December 2015 Condition of Accounts

General Fund

General Fund - Description	FY16 Budget	FY 16 Actual to Date	Over/(Under) Budget	Anticipated
Non Tax Revenues				
Tuition-Regular-Other NH Districts	$ 37,971	$ 23,862	$ (14,109)	$ -
Tuition-Barrington-DHS	$ 2,575,500	$ 879,575	$ (1,695,925)	$ 1,761,638
Tuition-Nottingham-DHS	$ 1,155,273	$ 495,164	$ (660,109)	$ 571,640
Tuition-SPED Aides	$ 256,800	$ 7,233	$ (249,567)	$ -
Tuition-CAREER AND TECH-NH Districts	$ 83,250	$ -	$ (83,250)	$ 75,172
Tuition-CAREER AND TECH-Out of State (Maine)	$ 69,852	$ -	$ (69,852)	$ 59,679
Tuition-Preschool Program	$ 11,500	$ 7,025	$ (4,475)	$ 11,500
Tuition - Summer School	$ 10,000	$ 6,230	$ (3,770)	$ -
Athletic Transportation - DMS	$ 12,000	$ 40	$ (11,960)	$ 12,000
Athletic Transportation - DHS	$ 40,000	$ 115	$ (39,885)	$ 40,000
DHS Transportation	$ -	$ 75	$ 75	$ -
Other Local Revenue	$ 32,782	$ 49,466	$ 16,684	$ -
State Adequate Education Grant	$ 7,623,199	$ 5,336,240	$ (2,286,959)	$ 2,286,959
School Building Aid	$ 655,067	$ 332,534	$ (322,533)	$ 655,067
Catastrophic Aid	$ 230,961	$ 256,382	$ 25,421	$ 256,382
CAREER TECH Tuition Aid	$ 197,500	$ 158,580	$ (38,920)	$ 153,385
CAREER TECH Transportation Aid	$ 3,000	$ 2,681	$ (319)	$ 3,000
Indirect Cost Allocation	$ 100,000	$ 20,311	$ (79,689)	$ 100,000
Impact Aid	$ 5,000	$ -	$ (5,000)	$ 5,000
Adult Basic Ed. Reimbursment	$ 70,000	$ -	$ (70,000)	$ 70,000
Medicaid Distribution	$ 500,000	$ 298,105	$ (201,896)	$ 201,896
Transfer from Capital Reserves, (Impact Fees)	$ 337,392	$ -	$ (337,392)	$ 337,392
Revenue:	**$ 14,007,047**	**$ 7,873,618**	**$ (6,133,429)**	**$ 6,600,709**

General Fund - Description	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining	%
Expenses				
1100 REGULAR EDUCATION PROGRAMS	$ 20,439,148	$ 20,021,522	$ 417,626	2.04%
1200 SPECIAL EDUCATION PROGRAMS	$ 8,159,832	$ 8,117,071	$ 42,761	0.52%
1300 CAREER AND TECH EDUCATION PROGRAMS	$ 2,333,478	$ 1,911,142	$ 422,336	18.10%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	$ 572,815	$ 478,034	$ 94,781	16.55%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	$ 223,387	$ 221,389	$ 1,998	0.89%
2100 SUPPORT SERVICES - Students	$ 3,387,114	$ 3,251,339	$ 135,774	4.01%
2200 SUPPORT SERVICES - Instructional Staff	$ 908,779	$ 862,527	$ 46,252	5.09%
2300 SUPPORT SERVICES - General Admin.	$ 1,275,360	$ 1,236,439	$ 38,920	3.05%
2400 SUPPORT SERVICES - School Admin.	$ 2,389,404	$ 2,386,479	$ 2,925	0.12%
2600 SUPPORT SERVICES - Operation Maint/Plant	$ 3,756,187	$ 3,748,899	$ 7,288	0.35%
2700 SUPPORT SERVICES - Student Transportation	$ 2,062,425	$ 1,993,840	$ 68,585	10.00%
2800 SUPPORT SERVICES - Centralized Services	$ 685,943	$ 746,990	$ (61,047)	-8.90%
2900 SUPPORT SERVICES - Other	$ 493,382	$ 171,266	$ 322,116	65.29%
	$ 46,687,253	**$ 45,146,938**	**$ 1,540,315**	**3.30%**

	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
DEBT SERVICE			
School Dept - Principal Payments	$2,245,586	$176,308	$2,069,278
School Dept - Bond Interest Payments	$1,446,835	$220,440	$1,226,395
	$3,692,421	**$396,748**	**$3,295,673**

December 2015 Condition of Accounts

Special Revenue Funds

Revenues	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
Cafeteria (2800)			
Day Sales - Meals	$ 800,000	$ 360,923	$ 439,077
State Nutrition Aid	$ 20,000	$ 2,277	$ 17,723
Federal Nutrition Aid	$ 679,111	$ 356,400	$ 322,711
Commodities	$ 85,000	$ 44,950	$ 40,050
Café - Other	$ 1,000	$ 1,378	$ (378)
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park School	$ 40,000	$ 29,439	$ 10,561
Sub-Total Cafeteria Revenue	**$ 1,625,111**	**$ 795,367**	**$ 829,744**
Special Programs (2950) - eRate	**$ 75,000**	**$ -**	**$ 75,000**
Tuition Programs (3810)	**$ 125,000**	**$ 48,008**	**$ 76,992**
Alternative Education (3825)	**$ 659,368**	**$ 254,147**	**$ 405,221**
Facilities (3830)			$ -
Transportation Fees	$ -	$ 352	$ (352)
Gate Receipts	$ 23,000	$ 9,541	$ 13,459
Facilities Rental	$ 94,053	$ 42,991	$ 51,062
Field User Fees	$ 5,000	$ 4,544	$ 456
Parking Lot Revenue	$ 48,000	$ 46,998	$ 1,002
Other Income	$ 50,000	$ 110	$ 49,890
Sub-Total Facilities Revenue	**$ 220,053**	**$ 104,535**	**$ 115,518**
Total Revenue :	**$ 2,704,532**	**$ 1,892,889**	**$ 2,216,701**

Expenses	FY16 Budget	FY 16 Actual to Date and Encumbrances	$	Fund Balance @ 6/30/2015
Cafeteria Expenses (2800)	$ 1,625,111	$ 1,689,903	$ (64,792)	
Special Program Expenses (2950) - eRate	$ 75,000	$ 42,500	$ 32,500	
Tuition Program Expenses (3810)	$ 125,000	$ 116,127	$ 8,873	
Alternative Education Expense (3825)	$ 659,368	$ 684,095	$ (24,727)	
Facilities Expense (3830)	$ 220,053	$ 187,444	$ 32,609	
Total Expenses:	**$ 2,704,532**	**$ 2,720,068**	**$ (15,536)**	

December 2015 Condition of Accounts
State and Federal Grants Funds

State and Federal Grant Revenues	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining

2821 - Title I, Part A and Part D - Part A - Helping at-risk and disadvantaged students meet high standards. Part D - For neglected or delinquent students who are at risk. Part D assists in funding an education component at the Dover Children's Home.	$	987,299	$	147,708	$	839,591
2822 - Title II, III - Preparing, training & recruiting Highly Qualified Teachers and Principals. Language instruction for English Language Learners.	$	369,054	$	96,277	$	272,777
2823 - Perkins/Apprenticeship Program - Carl Perkins Grant Funding was established to improve Career Technical Education Programs. Apprenticeship Program conducts related instruction for registered apprentices in plumbing and electrical trades in the State of New Hampshire.	$	289,334	$	132,692	$	156,641
2824 - Adult Education - Five separate grants that are designed to to assist individuals 18 years and older imrove skill levels in reading, math and writing; learn english; help adults prepared for career or college; learn Civics and prepare for the U.S. Citizenship test.	$	671,208	$	279,732	$	391,476
2826 - IDEA/Preschool - "The Individuals with Disabilities Education Act of 2004". The grant provides assistance for Child Find activities, Coordinated Early Intervention Services and other Special Education programs, services and personnel.	$	69,432	$	24,645	$	44,787
Total Federal Grant Revenue	**$**	**2,386,327**	**$**	**681,055**	**$**	**1,705,272**

State and Federal Grant Expenses		**FY16 Budget**		**FY 16 Actual to Date and Encumbrances**		**Budget Balance Remaining**
2821 - Title I	$	987,299	$	829,281		158,018.12
2822 - Title II, III, IV	$	369,054	$	259,765		109,289.09
2823 - Perkins	$	289,334	$	216,700		72,633.06
2824 - Adult Education	$	671,208	$	558,821		112,386.64
2826 - IDEA	$	69,433	$	26,429		43,003.64
Total:	**$**	**2,386,327**	**$**	**1,890,997**	**$**	**495,331**