February 2016 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	$	28,870	$	(9,101)	$	7,500
Tuition-Barrington-DHS	$	2,575,500	$	1,782,301	$	(793,199)	$	902,727
Tuition-Nottingham-DHS	$	1,155,273	$	600,364	$	(554,909)	$	414,638
Tuition-SPED Aides	$	256,800	$	152,168	$	(104,632)	$	100,000
Tuition-CAREER AND TECH-NH Districts	$	83,250	$	28,389	$	(54,861)	$	75,172
Tuition-CAREER AND TECH-Out of State (Maine)	$	69,852	$	22,171	$	(47,681)	$	90,000
Tuition-Preschool Program	$	11,500	$	11,475	$	(25)	$	4,925
Tuition - Summer School	$	10,000	$	6,230	$	(3,770)	$	-
Athletic Transportation - DMS	$	12,000	$	12,115	$	115	$	-
Athletic Transportation - DHS	$	40,000	$	46,077	$	6,077	$	-
DHS Transportation	$	-	$	75	$	75	$	-
Other Local Revenue	$	32,782	$	35,940	$	3,158	$	-
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)	$	322,533
Catastrophic Aid	$	230,961	$	256,382	$	25,421	$	-
CAREER TECH Tuition Aid	$	197,500	$	158,580	$	(38,920)	$	-
CAREER TECH Transportation Aid	$	3,000	$	2,681	$	(319)	$	-
Indirect Cost Allocation	$	100,000	$	30,400	$	(69,600)	$	69,600
Impact Aid	$	5,000	$	4,228	$	(772)	$	5,000
Adult Basic Ed. Reimbursment	$	70,000	$	-	$	(70,000)	$	70,000
Medicaid Distribution	$	500,000	$	370,307	$	(129,693)	$	229,693
Transfer from Capital Reserves, (Impact Fees)	$	337,392	$	-	$	(337,392)	$	337,392
Revenue:	**$**	**14,007,047**	**$**	**9,217,528**	**$**	**(4,789,519)**	**$**	**4,916,139**

General Fund - Description		FY16 Budget		FY 16 To Date (Actual and Encumbrances)		Budget Balance Remaining	%
Expenses							
1100 REGULAR EDUCATION PROGRAMS	$	20,439,148	$	20,028,551	$	410,597	2.01%
1200 SPECIAL EDUCATION PROGRAMS	$	8,159,832	$	8,440,312	$	(280,480)	-3.44%
1300 CAREER AND TECH EDUCATION PROGRAMS	$	2,333,478	$	1,968,742	$	364,736	15.63%
1400 CO-CURRICULAR ACTIVITIES AND ATHLETICS	$	572,815	$	534,160	$	38,655	6.75%
1600 ADULT/CONTINUING EDUCATION PROGRAMS	$	223,387	$	219,988	$	3,399	1.52%
2100 SUPPORT SERVICES - Students	$	3,387,114	$	3,411,718	$	(24,604)	-0.73%
2200 SUPPORT SERVICES - Instructional Staff	$	908,779	$	907,971	$	808	0.09%
2300 SUPPORT SERVICES - General Admin.	$	1,275,360	$	1,290,961	$	(15,601)	-1.22%
2400 SUPPORT SERVICES - School Admin.	$	2,389,404	$	2,399,512	$	(10,108)	-0.42%
2600 SUPPORT SERVICES - Operation Maint/Plant	$	3,756,187	$	4,161,839	$	(405,652)	-19.67%
2700 SUPPORT SERVICES - Student Transportation	$	2,062,425	$	2,050,405	$	12,020	1.75%
2800 SUPPORT SERVICES - Centralized Services	$	685,943	$	784,590	$	(98,647)	-14.38%
2900 SUPPORT SERVICES - Other	$	493,382	$	269,424	$	223,958	45.39%
	$	**46,687,253**	**$**	**46,468,173**	**$**	**219,080**	**0.47%**

DEBT SERVICE	FY16 Budget	FY 16 To Date (Actual and Encumbrances)	Budget Balance Remaining
School Dept - Principal Payments	$2,245,586	$2,245,586	$0
School Dept - Bond Interest Payments	$1,446,835	$1,446,835	$0
	$3,692,421	**$3,692,421**	**$0**

February 2016 Condition of Accounts

Special Revenue Funds

Revenues	FY16 Budget	FY 16 Actual to Date	Budget Balance Remaining
Cafeteria (2800)			
Day Sales - Meals	$ 800,000	$ 482,762	$ 317,238
State Nutrition Aid	$ 20,000	$ 22,230	$ (2,230)
Federal Nutrition Aid	$ 679,111	$ 432,669	$ 246,442
Commodities	$ 85,000	$ 44,950	$ 40,050
Café - Other	$ 1,000	$ 2,865	$ (1,865)
Fresh Fruit and Vegetable Program - Provide fresh fruit and vegetable snacks at Woodman Park School	$ 40,000	$ 43,986	$ (3,986)
Sub-Total Cafeteria Revenue	**$ 1,625,111**	**$ 1,029,462**	**$ 595,649**
Special Programs (2950) - eRate	**$ 75,000**	**$ -**	**$ 75,000**
Special Programs (2950) - Local Grants	**$ -**	**$ 11,100**	**$ -**
Tuition Programs (3810)	**$ 125,000**	**$ 62,683**	**$ 62,317**
Alternative Education (3825)	**$ 659,368**	**$ 383,265**	**$ 276,103**
Facilities (3830)			$ -
Transportation Fees	$ -	$ 382	$ (382)
Gate Receipts	$ 23,000	$ 15,537	$ 7,463
Facilities Rental	$ 94,053	$ 59,202	$ 34,851
Field User Fees	$ 5,000	$ 4,544	$ 456
Parking Lot Revenue	$ 48,000	$ 47,519	$ 481
Other Income	$ 50,000	$ 120	$ 49,880
Sub-Total Facilities Revenue	**$ 220,053**	**$ 127,303**	**$ 92,750**
Total Revenue :	**$ 2,704,532**	**$ 1,613,814**	**$ 1,604,718**

Expenses	FY16 Budget	FY 16 To Date (Actual and Encumbrances)	$	Fund Balance @ 6/30/2015
Cafeteria Expenses (2800)	$ 1,625,111	$ 1,690,466	$ (65,355)	
Special Program Expenses (2950) - eRate, Grants	$ 75,000	$ 43,180	$ 31,820	
Tuition Program Expenses (3810)	$ 125,000	$ 113,695	$ 11,305	
Alternative Education Expense (3825)	$ 659,368	$ 662,860	$ (3,492)	
Facilities Expense (3830)	$ 220,053	$ 193,511	$ 26,542	
Total Expenses:	**$ 2,704,532**	**$ 2,703,713**	**$ 819**	

February 2016 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.	$ 986,516	$ 245,563	$ 740,953
2822 - Title II, III - Preparing, training & recruiting Highly Qualified Teachers and Principals. Language instruction for English Language Learners.	$ 369,270	$ 133,773	$ 235,498
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	$ 147,375	$ 141,959
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	$ 322,208	$ 349,000
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.	$ 879,577	$ 24,645	$ 854,932
Total Federal Grant Revenue	**$ 3,195,905**	**$ 873,564**	**$ 2,322,341**

State and Federal Grant Expenses	FY16 Budget	FY 16 To Date (Actual and Encumbrances)	Budget Balance Remaining
2821 - Title I	$ 986,516	$ 840,992	145,523.80
2822 - Title II, III, IV	$ 369,270	$ 285,227	84,043.66
2823 - Perkins	$ 289,334	$ 249,949	39,384.08
2824 - Adult Education	$ 671,208	$ 570,543	100,665.40
2826 - IDEA	$ 879,577	$ 852,722	26,855.23
Total:	**$ 3,195,905**	**$ 2,799,433**	**$ 396,472**