

GENERAL FUND - FY2016 CONDITION OF ACCOUNTS					
REVENUE					
Account Description	FY2016 Budget	Received To Date 4/30/2016	Add'l Anticipated Revenue	Total Estimated Revenue	(Over)/ Under Budget
TUITION-REGULAR FROM PARENTS	\$ -	\$ (6,745.80)	\$ (4,497.20)	\$ (11,243.00)	\$ (11,243.00)
TUITION - OTHER NH DISTRICTS	\$ (27,971.00)	\$ (36,134.61)	\$ (7,225.55)	\$ (43,360.16)	\$ (15,389.16)
TUITION - BARRINGTON	\$ (2,575,500.00)	\$ (1,782,301.28)	\$ (908,266.94)	\$ (2,690,568.22)	\$ (115,068.22)
TUITION - NOTTINGHAM	\$ (1,155,273.00)	\$ (809,854.55)	\$ (160,510.71)	\$ (970,365.26)	\$ 184,907.74
TUITION SPED AIDES	\$ (256,800.00)	\$ (216,728.48)	\$ (68,768.76)	\$ (285,497.24)	\$ (28,697.24)
TUITION-VOC-NH DISTRICTS	\$ (83,250.00)	\$ (28,389.15)	\$ (28,389.15)	\$ (56,778.30)	\$ 26,471.70
TUITION-VOC-OUT OF STATE DIST	\$ (69,852.00)	\$ (22,170.88)	\$ (22,170.88)	\$ (44,341.76)	\$ 25,510.24
OTHER LOCAL REVENUE DW	\$ (32,782.00)	\$ (53,575.30)	\$ -	\$ (53,575.30)	\$ (20,793.30)
STATE ADEQUATE EDUCATION GRANT	\$ (7,623,199.00)	\$ (7,623,199.00)	\$ -	\$ (7,623,199.00)	\$ -
SCHOOL BUILDING AID	\$ (665,067.00)	\$ (658,870.26)	\$ -	\$ (658,870.26)	\$ 6,196.74
CATASTROPHIC AID	\$ (230,961.00)	\$ (256,382.45)	\$ -	\$ (256,382.45)	\$ (25,421.45)
VOC TUITION AID	\$ (197,500.00)	\$ (158,580.39)	\$ -	\$ (158,580.39)	\$ 38,919.61
VOC TRANSPORTATION AID	\$ (3,000.00)	\$ (2,680.80)	\$ -	\$ (2,680.80)	\$ 319.20
INDIRECT COST ALLOCATION	\$ (100,000.00)	\$ (38,722.92)	\$ (41,277.08)	\$ (80,000.00)	\$ 20,000.00
ABE ALLOCATION	\$ (70,000.00)	\$ (21,445.88)	\$ (21,445.88)	\$ (42,891.76)	\$ 27,108.24
IMPACT AID	\$ (5,000.00)	\$ (5,073.33)	\$ -	\$ (5,073.33)	\$ (73.33)
MEDICAID DISTRIBUTION	\$ (500,000.00)	\$ (444,899.56)	\$ (144,100.44)	\$ (589,000.00)	\$ (89,000.00)
SCHOOL - TRANSFER FROM CAPITAL RESERVES	\$ (337,392.00)	\$ -	\$ (316,647.00)	\$ (316,647.00)	\$ 20,745.00
TUITION - PRESCHOOL PROGRAM	\$ (11,500.00)	\$ (11,175.00)	\$ -	\$ (11,175.00)	\$ 325.00
OTHER LOCAL REVENUE GARRISON	\$ -	\$ (1,053.05)	\$ -	\$ (1,053.05)	\$ (1,053.05)
OTHER LOCAL REVENUE HORNE	\$ -	\$ (4,034.14)	\$ -	\$ (4,034.14)	\$ (4,034.14)
Tuition - Summer School WPS	\$ (7,600.00)	\$ (4,130.00)	\$ -	\$ (4,130.00)	\$ 3,470.00
OTHER LOCAL REVENUE WOODMAN	\$ -	\$ (836.10)	\$ -	\$ (836.10)	\$ (836.10)
ATHLETIC TRANSPORTATION DMS	\$ (12,000.00)	\$ (17,643.74)	\$ -	\$ (17,643.74)	\$ (5,643.74)
OTHER LOCAL REVENUE DMS	\$ -	\$ (10.50)	\$ -	\$ (10.50)	\$ (10.50)
Tuition - Summer School DHS	\$ (2,400.00)	\$ (2,100.00)	\$ -	\$ (2,100.00)	\$ 300.00
DOVER HIGH SCHOOL TRANSPORTATION REVENUE	\$ -	\$ (75.00)	\$ -	\$ (75.00)	\$ (75.00)
ATHLETIC TRANSPORTATION DHS	\$ (40,000.00)	\$ (60,548.28)	\$ -	\$ (60,548.28)	\$ (20,548.28)
OTHER LOCAL REVENUE DHS	\$ -	\$ (701.88)	\$ -	\$ (701.88)	\$ (701.88)
Total Non Tax Revenue	\$ (14,007,047.00)	\$ (12,268,062.33)	\$ (1,723,299.59)	\$ (13,991,361.92)	\$ 15,685.08
State Wide Property Tax	\$ (6,789,922.00)			\$ (6,789,922.00)	\$ -
Local Property Tax	\$ (29,582,715.00)			\$ (29,582,715.00)	\$ -
Total Tax Revenue	\$ (36,372,637.00)			\$ (36,372,637.00)	\$ -
Total Operating Revenue	\$ (50,379,684.00)			\$ (50,363,998.92)	\$ 15,685.08
EXPENSES					
Account Description	FY2016 Budget	Actual to Date 4/30/2016	Encumbrances AND Anticipated	Total Estimated Expenses	Over/ (Under) Budget
(1100) Regular Education Programs	\$ 20,438,727.55	\$ 14,084,216.25	\$ 5,931,012.20	\$ 20,015,228.45	\$ (423,499.10)
(1200) Special Education Programs	\$ 8,159,832.00	\$ 6,292,344.57	\$ 2,304,907.90	\$ 8,597,252.47	\$ 437,420.47
(1300) Career and Technical Education Programs	\$ 2,333,478.00	\$ 1,420,903.79	\$ 566,615.19	\$ 1,987,518.98	\$ (345,959.02)
(1400) Co-Curricular Activities and Athletics	\$ 572,315.00	\$ 429,480.75	\$ 126,003.02	\$ 555,483.77	\$ (16,831.23)
(1600) Adult/Continuing Education Programs	\$ 223,387.00	\$ 182,901.59	\$ 36,030.83	\$ 218,932.42	\$ (4,454.58)
(2100) Support Services - Students	\$ 3,387,113.75	\$ 2,472,095.35	\$ 938,274.32	\$ 3,410,369.67	\$ 23,255.92
(2200) Support Services - Instructional Staff	\$ 910,283.87	\$ 628,574.62	\$ 292,292.35	\$ 920,866.97	\$ 10,583.10
(2300) Support Services - General Admin.	\$ 1,275,359.83	\$ 1,099,412.39	\$ 234,595.14	\$ 1,334,007.53	\$ 58,647.70
(2400) Support Services - School Admin.	\$ 2,388,819.00	\$ 1,981,456.64	\$ 444,617.29	\$ 2,426,073.93	\$ 37,254.93
(2600) Support Services - Operation Maint/Plant	\$ 3,756,187.00	\$ 2,812,477.06	\$ 997,435.15	\$ 3,809,912.21	\$ 53,725.21
(2700) Support Services - Student Transportation	\$ 2,062,425.00	\$ 1,482,910.67	\$ 593,965.18	\$ 2,076,875.85	\$ 14,450.85
(2800) Support Services - Centralized Services	\$ 685,943.00	\$ 729,247.31	\$ 81,500.41	\$ 810,747.72	\$ 124,804.72
(2900) Support Services - Other	\$ 11,112.00	\$ 344.48	\$ 22,049.65	\$ 22,394.13	\$ 11,282.13
Fund Transfer to Special Revenue Funds	\$ 407,280.00	\$ 334,540.00	\$ 72,740.00	\$ 407,280.00	\$ -
Fund Transfer to Capital Reserves	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
Total Operating Expenses	\$ 46,687,263.00	\$ 33,950,905.47	\$ 12,717,038.63	\$ 46,667,944.10	\$ (19,318.90)
School Debt - Principal Payments	\$ 2,245,586.00	\$ 1,007,964.83	\$ 1,237,621.17	\$ 2,245,586.00	\$ -
School Debt - Interest Payments	\$ 1,446,835.00	\$ 1,240,255.27	\$ 206,579.73	\$ 1,446,835.00	\$ -
Total Debt Service	\$ 3,692,421.00	\$ 2,248,220.10	\$ 1,444,200.90	\$ 3,692,421.00	\$ -
Total Operating Expenses with Debt Service	\$ 50,379,684.00	\$ 36,199,125.57	\$ 14,161,239.53	\$ 50,360,365.10	\$ (19,318.90)
			Operating Revenue over/(under) budget		\$ 15,685.08
			Net revenue/expenses, (surplus)/deficit		\$ (3,633.82)