

GENERAL FUND - FY2016 CONDITION OF ACCOUNTS					
REVENUE					
Account Description	FY2016 Budget	Received To Date 5/6/2016	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)	\$ (881,155.98)	\$ (2,663,457.26)	\$ (87,957.26)
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)	\$ (448,265.84)	\$ (140,734.16)	\$ (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	\$ -	\$ (1,496.85)	\$ -	\$ (1,496.85)	\$ (1,496.85)
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)	\$ (17,683.74)	\$ -	\$ (17,683.74)	\$ (5,683.74)
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)	\$ (12,271,912.41)	\$ (1,692,822.35)	\$ (13,964,734.76)	\$ 42,312.24
Pending SB resolution to adjust appropriations	\$ (89,000.00)				
Funds remaining under adjusted appropriations	\$ (14,096,047.00)	\$ (12,271,912.41)	\$ (1,692,822.35)	\$ (13,964,734.76)	\$ 131,312.24
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)			\$ (50,337,371.76)	\$ 42,312.24
EXPENSES					
Account Description	FY2016 Budget	Actual to Date 5/6/2016	Encumbrances AND Anticipated	Total Estimated Expenses	Over/ (Under) Budget
(1100) Regular Education Programs	\$ 20,438,727.55	\$ 14,839,769.29	\$ 5,171,904.12	\$ 20,011,673.41	\$ (427,054.14)
(1200) Special Education Programs	\$ 8,159,832.00	\$ 6,530,812.18	\$ 2,074,457.13	\$ 8,605,269.31	\$ 445,437.31
(1300) Career and Technical Education Programs	\$ 2,333,478.00	\$ 1,500,360.22	\$ 488,986.06	\$ 1,989,346.28	\$ (344,131.72)
(1400) Co-Curricular Activities and Athletics	\$ 572,315.00	\$ 438,572.47	\$ 113,588.55	\$ 552,161.02	\$ (20,153.98)
(1600) Adult/Continuing Education Programs	\$ 223,387.00	\$ 191,085.77	\$ 27,749.57	\$ 218,835.34	\$ (4,551.66)
(2100) Support Services - Students	\$ 3,387,113.75	\$ 2,591,545.56	\$ 825,395.57	\$ 3,416,941.13	\$ 29,827.38
(2200) Support Services - Instructional Staff	\$ 910,283.87	\$ 654,117.33	\$ 265,633.64	\$ 919,750.97	\$ 9,467.10
(2300) Support Services - General Admin.	\$ 1,275,359.83	\$ 1,130,378.75	\$ 203,954.35	\$ 1,334,333.10	\$ 58,973.27
(2400) Support Services - School Admin.	\$ 2,388,819.00	\$ 2,070,105.87	\$ 356,193.61	\$ 2,426,299.48	\$ 37,480.48
(2600) Support Services - Operation Maint/Plant	\$ 3,756,187.00	\$ 2,846,853.61	\$ 963,058.60	\$ 3,809,912.21	\$ 53,725.21
(2700) Support Services - Student Transportation	\$ 2,062,425.00	\$ 1,488,474.57	\$ 581,498.39	\$ 2,069,972.96	\$ 7,547.96
(2800) Support Services - Centralized Services	\$ 685,943.00	\$ 745,986.01	\$ 45,905.70	\$ 791,891.71	\$ 105,948.71
(2900) Support Services - Other	\$ 11,112.00	\$ 344.48	\$ 22,051.95	\$ 22,396.43	\$ 11,284.43
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	\$ 35,362,946.11	\$ 11,288,117.24	\$ 46,651,063.35	\$ (36,199.65)
Pending SB resolution to adjust appropriations	\$ 89,000.00				
Funds remaining under adjusted appropriations	\$ 46,776,263.00	\$ 35,362,946.11	\$ 11,288,117.24	\$ 46,651,063.35	\$ (125,199.65)
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 Expenses, Encumbrances and Anticipated Expenses	\$ 50,379,684.00	\$ 37,611,166.21	\$ 12,732,318.14	\$ 50,343,484.35	\$ (36,199.65)
				Estimated Operating Revenue (over)/under budget	\$ 42,312.24
				Estimated Net revenue/expenses, (surplus)/deficit	\$ 6,112.59
Pending SB resolution to adjust appropriations	\$ 50,468,684.00	\$ 37,611,166.21	\$ 12,732,318.14	\$ 50,343,484.35	\$ (125,199.65)
				Estimated Operating Revenue (over)/under budget	\$ 131,312.24
				Estimated Net revenue/expenses, (surplus)/deficit	\$ 6,112.59