

GENERAL FUND - FY2020 CONDITION OF ACCOUNTS						
REVENUE - ESTIMATED OCTOBER 31, 2019						
Account Description	FY2020 Revised Budget	Received To Date 10/31/2019	Add'l Anticipated Estimated Revenue	Total Estimated Revenue	Over/ (Under) Budget	
1 Tuition - Other NH Districts (revised MS24 in process)	\$ 29,012.00	\$ 15,171.20	\$ 53,099.20	\$ 68,270.40	\$ 39,258.40	
2 Tuition - Barrington (revised MS24 in process)	\$ 2,455,398.00	\$ 595,726.23	\$ 1,786,568.42	\$ 2,382,294.65	\$ (73,103.35)	
3 Tuition - Nottingham (revised MS24 in process)	\$ 1,370,704.00	\$ 237,447.07	\$ 1,299,576.55	\$ 1,537,023.62	\$ 166,319.62	
4 Tuition - SPED Aides	\$ 270,000.00	\$ 72,811.66	\$ 254,840.74	\$ 327,652.40	\$ 57,652.40	
5 Tuition - CTC - NH Districts	\$ 110,000.00	\$ (543.08)	\$ 105,605.50	\$ 105,062.42	\$ (4,937.58)	
6 Tuition - CTC - Out of State	\$ 56,000.00	\$ -	\$ 28,961.10	\$ 28,961.10	\$ (27,038.90)	
7 Tuition - Bellamy Academy (revised MS24 in process)	\$ 158,620.00	\$ 22,515.94	\$ 59,482.51	\$ 81,998.45	\$ (76,621.55)	
8 Other Local Revenue - Districtwide	\$ 20,000.00	\$ 2,477.87	\$ 17,522.13	\$ 20,000.00	\$ -	
9 State Adequate Education Grant (revised MS24 in process)	\$ 9,221,790.00	\$ 1,844,358.00	\$ 7,377,432.00	\$ 9,221,790.00	\$ -	
10 State Kindergarten Program (revised MS24 in process)	\$ 295,152.00	\$ 51,206.00	\$ 243,946.00	\$ 295,152.00	\$ -	
11 School Building Aid	\$ 529,088.00	\$ -	\$ 529,088.00	\$ 529,088.00	\$ -	
12 Catastrophic/Special Education Aid (revised MS24 in process)	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	
13 CTC Tuition Aid	\$ 254,000.00	\$ -	\$ 254,000.00	\$ 254,000.00	\$ -	
14 CTC Transportation Aid	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
15 Indirect Cost Allocation	\$ 85,000.00	\$ 6,408.77	\$ 78,591.23	\$ 85,000.00	\$ -	
16 ABE Allocation	\$ 39,011.00	\$ -	\$ 39,011.00	\$ 39,011.00	\$ -	
17 Impact Aid	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
18 Medicaid Distribution (revised MS24 in progress)	\$ 600,000.00	\$ 16,702.61	\$ 583,297.39	\$ 600,000.00	\$ -	
19 School - Transfer from Capital Reserves	\$ 350,000.00	\$ 330,220.14	\$ 19,779.86	\$ 350,000.00	\$ -	
20 Tuition - Preschool Program (revised MS24 in process)	\$ 12,000.00	\$ 2,964.00	\$ 7,696.00	\$ 10,660.00	\$ (1,340.00)	
21 Tuition - Summer School, Elementary (revised MS24 in process)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	
22 Athletic Transportation, DMS	\$ 15,000.00	\$ 6,373.42	\$ 8,626.58	\$ 15,000.00	\$ -	
23 Tuition - Summer School, DHS (revised MS24 in process)	\$ 3,000.00	\$ 650.00	\$ -	\$ 650.00	\$ (2,350.00)	
24 Athletic Transportation, DHS	\$ 50,000.00	\$ 21,497.62	\$ 28,502.38	\$ 50,000.00	\$ -	
Total Non Tax Revenue	\$ 16,237,275.00	\$ 3,225,987.45	\$ 13,084,126.59	\$ 16,310,114.04	\$ 72,839.04	
25 State Wide Property Tax	\$ 7,036,198.00	\$ -	\$ 7,036,198.00	\$ 7,036,198.00	\$ -	
26 Local Property Tax (pending tax rate setting)	\$ 41,526,734.00	\$ -	\$ 41,526,734.00	\$ 41,526,734.00	\$ -	
Total Tax Revenue	\$ 48,562,932.00	\$ -	\$ 48,562,932.00	\$ 48,562,932.00	\$ -	
Total Operating Revenue	\$ 64,800,207.00	\$ 3,225,987.45	\$ 61,647,058.59	\$ 64,873,046.04	\$ 72,839.04	
EXPENSES & ENCUMBRANCES - ESTIMATED OCTOBER 31, 2019						
Account Description	FY2020 Budget (Adjusted)	Expenses to Date 10/31/2019	Encumbrances/ Antic. Exp 10/31/2019	Total Estimated Exp/Enc to Date	Over/ (Under) Budget	
27 (1100) Regular Education Programs	\$ 22,488,499.83	\$ 4,413,374.24	\$ 17,685,217.70	\$ 22,098,591.94	\$ (389,907.89)	
28 (1200) Special Education Programs	\$ 12,684,800.82	\$ 3,020,349.38	\$ 10,379,709.83	\$ 13,400,059.21	\$ 715,258.39	
29 (1300) Career and Technical Education Programs	\$ 2,090,520.00	\$ 435,993.05	\$ 1,466,807.95	\$ 1,902,801.00	\$ (187,719.00)	
30 (1400) Co-Curricular Activities and Athletics	\$ 714,615.87	\$ 213,081.83	\$ 227,815.38	\$ 440,897.21	\$ (273,718.66)	
31 (1600) Adult/Continuing Education Programs	\$ 212,010.00	\$ 69,275.29	\$ 132,929.63	\$ 202,204.92	\$ (9,805.08)	
32 (2100) Support Services - Students	\$ 4,345,975.11	\$ 880,506.02	\$ 3,174,480.84	\$ 4,054,986.86	\$ (290,988.25)	
33 (2200) Support Services - Instructional Staff	\$ 1,774,244.85	\$ 420,876.56	\$ 1,042,613.51	\$ 1,463,490.07	\$ (310,754.78)	
34 (2300) Support Services - General Admin.	\$ 1,575,968.00	\$ 625,248.13	\$ 826,928.91	\$ 1,452,177.04	\$ (123,790.96)	
35 (2400) Support Services - School Admin.	\$ 2,827,358.00	\$ 897,098.33	\$ 1,859,253.58	\$ 2,756,351.91	\$ (71,006.09)	
36 (2600) Support Services - Operation Maint/Plant	\$ 5,040,150.64	\$ 1,151,778.50	\$ 3,541,145.01	\$ 4,692,923.51	\$ (347,227.13)	
37 (2700) Support Services - Student Transportation	\$ 3,094,147.00	\$ 438,480.55	\$ 2,595,938.02	\$ 3,034,418.57	\$ (59,728.43)	
38 (2800) Support Services - Centralized Services	\$ 1,304,451.88	\$ 629,760.90	\$ 499,026.17	\$ 1,128,787.07	\$ (175,664.81)	
39 (2900) Support Services - Other	\$ 9,900.00	\$ -	\$ -	\$ -	\$ (9,900.00)	
40 Fund Transfer to Special Revenue Funds	\$ 14,573.00	\$ 14,573.00	\$ -	\$ 14,573.00	\$ -	
Total Operating Expenses	\$ 58,177,215.00	\$ 13,210,395.78	\$ 43,431,866.53	\$ 56,642,262.31	\$ (1,534,952.69)	
42 School Debt - Principal Payments	\$ 2,305,789.00	\$ 130,635.43	\$ 2,175,153.57	\$ 2,305,789.00	\$ -	
43 School Debt - Interest Payments	\$ 4,317,203.00	\$ 47,417.13	\$ 4,269,785.87	\$ 4,317,203.00	\$ -	
Total Debt Service	\$ 6,622,992.00	\$ 178,052.56	\$ 6,444,939.44	\$ 6,622,992.00	\$ -	
Total Expenses, Encumbrances and Anticipated Expenses	\$ 64,800,207.00	\$ 13,388,448.34	\$ 49,876,805.97	\$ 63,265,254.31	\$ (1,534,952.69)	
Estimated Operating Revenue over/(under) budget					72,839.04	
Estimated Net revenue/expenses, unexpended funds/(deficit)					\$ 1,607,791.73	
As of October 31, 2019, estimated unexpended fund balance for FY2020 is \$1,607,791.73						
Note: Revenue items highlighted above are unadjusted pending approval by the DRA with submitted revised MS24 report.						