

Winnisquam Regional School District  
 Summary of Operating Revenues and Expenditures  
 Annual Report

	<u>Actuals</u> <u>2008-09</u>	<u>Adjusted</u> <u>2009-10</u>	<u>SB Proposed</u> <u>2010-11</u>	<u>BC Proposed</u> <u>2010-11</u>
Unreserved Fund Balance at 6/30	\$ 784,034	\$ 616,907	\$ 150,000	\$ 150,000
Reserved for Encumbrances	\$ 285,625			
Reserved for Amounts Voted	\$ 200,000			
<b>TOTAL FUND EQUITY</b>	<u>1,269,659</u>	<u>\$ 616,907</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<b>REVENUES FROM LOCAL SOURCES</b>				
1314 Summer School	\$ 3,885	\$	\$	
1320 Tuition - LEA-NH	\$ 17,822	\$ 20,000	\$ 20,000	\$ 20,000
1323 Voc Ag Tuition	\$ 26,398	\$ 10,000	\$ 10,000	\$ 10,000
1510 Interest on Checking Account	\$ 55,628	\$ 90,000	\$ 40,000	\$ 40,000
1520 Trust Fund Income	\$ 1,229	\$ 0	\$ 1,000	\$ 1,000
1610 Food Service Sales	\$ 359,132	\$ 391,968	\$ 367,130	\$ 367,130
1710 WRHS Gate Receipts	\$ 7,550	\$ 2,000	\$ 2,000	\$ 2,000
1901 Diesel Sales	\$ 51,007	\$ 70,000	\$ 55,363	\$ 55,363
1910 Use of District Facilities	\$ 1,302	\$ 3,500	\$ 2,000	\$ 2,000
1920 E-Rate	\$ 50,925	\$ 34,258	\$	\$
1990 Miscellaneous Income	\$ 23,311	\$ 10,000	\$ 10,000	\$ 10,000
<b>REVENUES FROM STATE SOURCES</b>				
3210 Building Aid	\$ 649,266	\$ 745,077	\$ 844,031	\$ 844,031
3230 Catastrophic Aid	\$ 98,395	\$ 80,000	\$ 80,000	\$ 80,000
3240 Voc Ag - State	\$ 82,378	\$ 92,400	\$ 92,400	\$ 92,400
3260 Child Nutrition	\$ 8,046	\$ 7,389	\$ 8,000	\$ 8,000
3270 Driver's Ed - State	\$ 9,600	\$ 10,000	\$ 10,000	\$ 10,000
<b>REVENUES FROM FEDERAL SOURCES</b>				
4560 Child Nutrition	\$ 190,935	\$ 173,891	\$ 182,422	\$ 182,422
4580 Medicaid Reimbursement - State	\$ 199,456	\$ 120,000	\$ 120,000	\$ 120,000
<b>REVENUES FROM OTHER FINANCING SOURCES</b>				
5222 Indirect Cost Reimbursement	\$ 30,157	\$ 30,000	\$ 30,000	\$ 30,000
5230 Transfer to Grant Funds	\$	\$ 911,985	\$ 931,435	\$ 931,435
5231 Transfer in Capital Reserve	\$ 93,984	\$ 179,340	\$	\$
Qualified School Construction Bond	\$	\$ 3,550,000	\$	\$
<b>Total Revenue</b>	<u>\$ 3,230,065</u>	<u>\$ 7,148,715</u>	<u>\$ 2,955,781</u>	<u>\$ 2,955,781</u>
<b>EDUCATIONAL GRANT - STATE</b>				
3110 Town of Northfield	\$ 4,048,026	\$ 4,655,230	\$ 4,655,230	\$ 4,655,230
3110 Town of Sanbornton	\$ 552,513	\$ 635,390	\$ 635,390	\$ 635,390
3110 Town of Tilton	\$ 940,967	\$ 881,995	\$ 1,045,041	\$ 1,045,041
<b>Total Education Grants</b>	<u>\$ 5,541,506</u>	<u>\$ 6,172,615</u>	<u>\$ 6,335,661</u>	<u>\$ 6,335,661</u>
<b>VOTED FROM FUND BALANCE</b>				
	<u>\$</u>	<u>\$ 200,000</u>	<u>\$</u>	<u>\$</u>
<b>DISTRICT ASSESSMENTS TO TOWN (LOCAL &amp; STATE TAX) BEFORE OTHER WARRANT ARTICLES</b>				
1122 Town of Northfield	\$ 3,775,278	\$ 3,969,857	\$ 4,460,401	\$ 4,309,884
1123 Town of Sanbornton	\$ 4,678,321	\$ 4,612,212	\$ 5,122,953	\$ 5,027,871
1121 Town of Tilton	\$ 5,562,154	\$ 5,346,590	\$ 5,430,717	\$ 5,323,790
<b>Total District Assessments</b>	<u>\$ 14,015,753</u>	<u>\$ 13,928,659</u>	<u>\$ 15,014,071</u>	<u>\$ 14,661,545</u>
Total Operating Budget Revenue Sources	\$ 22,787,324	\$ 27,449,989	\$ 24,305,513	\$ 23,952,987
Total Operating Budget Appropriations and Expenses	\$ 21,720,262	\$ 27,449,989	\$ 24,305,513	\$ 23,952,987
Excess Revenue Over Expenditures	\$ 1,067,063			
FS BBF Fund Balance	\$ 10,360			
Less: Reserves & Encumbrances	\$ (229,477)			
Less: Reserve for amounts voted	\$ (200,000)			
Designated Fund Balance - Food Service	\$ 31,039			
Unreserved Fund Balance - General Fund	\$ 616,907			