



School Budget Form: Winnisquam

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from July 1, 2016 to June 30, 2017

Form Due Date: 20 days after the meeting

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

| School Budget Committee Members | |
|---------------------------------|-----------|
| Printed Name | Signature |
| Jane Alden | |
| Wayne Brock | |
| Jon Cilley | |
| Nina Gardner | |
| Sean Goodwin | |
| Chuck Flanders | |
| Keith Murray | |
| Dana Nute | |
| Tim Pearson | |
| Lance Turgeon | |

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

| Account Code | Description | Warrant Article # | Actual Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's Appropriations Ensuing FY (Recommended) | School Board's Appropriations Ensuing FY (Not Recommended) | Budget Appropriations Ensuing FY (Recommended) | Budget Appropriations Ensuing FY (Not Recommended) |
|--|---|-------------------|--------------------------------|--|--|--|--|--|
| | | | | | | | | |
| Instruction | | | | | | | | |
| 1100-1199 | Regular Programs | 1 | \$7,746,422 | \$8,307,792 | \$8,227,930 | \$0 | \$8,227,930 | \$0 |
| 1200-1299 | Special Programs | 1 | \$3,374,604 | \$3,909,455 | \$3,870,423 | \$0 | \$3,870,423 | \$0 |
| 1300-1399 | Vocational Programs | 1 | \$487,235 | \$517,542 | \$509,989 | \$0 | \$509,989 | \$0 |
| 1400-1499 | Other Programs | 1 | \$504,344 | \$516,319 | \$548,568 | \$0 | \$548,568 | \$0 |
| 1500-1599 | Non-Public Programs | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 1 | \$1,455,636 | \$1,572,366 | \$1,586,748 | \$0 | \$1,586,748 | \$0 |
| 2200-2299 | Instructional Staff Services | 1 | \$607,337 | \$752,756 | \$911,033 | \$0 | \$911,033 | \$0 |
| General Administration | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 1 | \$204,706 | \$347,502 | \$366,495 | \$0 | \$366,495 | \$0 |
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 1 | \$1,385,796 | \$1,524,482 | \$1,705,285 | \$0 | \$1,705,285 | \$0 |
| 2400-2499 | School Administration Service | 1 | \$1,418,939 | \$1,405,126 | \$1,521,864 | \$0 | \$1,521,864 | \$0 |
| 2500-2599 | Business | 1 | \$331,990 | \$347,944 | \$381,738 | \$0 | \$381,738 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 1 | \$2,551,915 | \$2,540,924 | \$2,573,075 | \$0 | \$2,573,075 | \$0 |
| 2700-2799 | Student Transportation | 1 | \$1,175,015 | \$1,194,687 | \$1,119,690 | \$0 | \$1,119,690 | \$0 |
| 2800-2999 | Support Service, Central and Other | 1 | \$0 | \$36,000 | \$37,500 | \$0 | \$37,500 | \$0 |
| Non-Instructional Services | | | | | | | | |
| 3100 | Food Service Operations | | \$5,968 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction | | | | | | | | |
| 4100 | Site Acquisition | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4300 | Architectural/Engineering | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|--------------------------------------|---|---|--|---------------------|---------------------|---------------------|------------|---------------------|------------|---------------------|
| 4600 | Building Improvement Services | | | \$19,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Outlays | | | | | | | | | | |
| 5110 | Debt Service - Principal | 1 | | \$1,547,685 | \$1,093,703 | \$1,079,674 | \$0 | \$1,079,674 | \$0 | \$1,079,674 |
| 5120 | Debt Service - Interest | 1 | | \$246,761 | \$208,643 | \$183,987 | \$0 | \$183,987 | \$0 | \$183,987 |
| Fund Transfers | | | | | | | | | | |
| 5220-5221 | To Food Service | 1 | | \$0 | \$687,704 | \$677,107 | \$0 | \$677,107 | \$0 | \$677,107 |
| 5222-5229 | To Other Special Revenue | 1 | | \$0 | \$968,000 | \$1,050,500 | \$0 | \$1,050,500 | \$0 | \$1,050,500 |
| 5230-5239 | To Capital Projects | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Proposed Appropriations | | | | \$23,064,288 | \$25,930,945 | \$26,351,606 | \$0 | \$26,351,606 | \$0 | \$26,351,606 |

Special Warrant Articles

| Account Code | Purpose of Appropriation | Warrant Article # | Actual Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's | | Budget | | |
|--|-------------------------------|-------------------|--------------------------------|--|---|---|---|---|------------|
| | | | | | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) | Committee's Appropriations Ensuing FY (Recommended) | Committee's Appropriations Ensuing FY (Not Recommended) | |
| 5252 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5253 | To Non-Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4600 | Building Improvement Services | 4 | \$664,257 | \$671,138 | \$446,000 | \$0 | \$446,000 | \$0 | |
| Purpose: Improvements funded from Capital Reserve for Build | | | | | | | | | |
| 5251 | To Capital Reserve Fund | 3 | \$450,000 | \$490,000 | \$450,000 | \$0 | \$450,000 | \$0 | |
| Purpose: Appropriate funds for Capital Reserve Fund Buildin | | | | | | | | | |
| Special Articles Recommended | | | | | \$1,161,138 | \$896,000 | \$0 | \$896,000 | \$0 |

Individual Warrant Articles

| Account Code | Purpose of Appropriation | Warrant Article # | Actual Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's | | Budget | | |
|--|------------------------------|-------------------|--------------------------------|--|---|---|---|---|--|
| | | | | | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) | Committee's Appropriations Ensuing FY (Recommended) | Committee's Appropriations Ensuing FY (Not Recommended) | |
| 1200-1299 | Special Programs | 2 | \$0 | \$0 | \$38,322 | \$0 | \$38,322 | \$0 | |
| Purpose: Paraprofessional Collective Bargaining | | | | | | | | | |
| 2000-2199 | Student Support Services | 2 | \$0 | \$0 | \$1,166 | \$0 | \$1,166 | \$0 | |
| Purpose: Paraprofessional Collective Bargaining | | | | | | | | | |
| 2200-2299 | Instructional Staff Services | 2 | \$0 | \$0 | \$2,745 | \$0 | \$2,745 | \$0 | |
| Purpose: Paraprofessional Collective Bargaining | | | | | | | | | |
| 2320-2399 | All Other Administration | 2 | \$0 | \$0 | \$2,745 | \$0 | \$2,745 | \$0 | |
| Purpose: Paraprofessional Collective Bargaining | | | | | | | | | |
| Individual Articles Recommended | | | | | \$44,978 | \$0 | \$44,978 | \$0 | |

Revenues

| Account Code | Purpose of Appropriation | Warrant Article # | Revised Revenues Current Year | School Board's Estimated Revenues | Budget Committee's Estimated Revenues |
|--------------------------------|---|-------------------|-------------------------------|-----------------------------------|---------------------------------------|
| Local Sources | | | | | |
| 1300-1349 | Tuition | 1 | \$150,000 | \$172,000 | \$172,000 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 1 | \$5,000 | \$5,000 | \$5,000 |
| 1600-1699 | Food Service Sales | 1 | \$350,000 | \$335,707 | \$335,707 |
| 1700-1799 | Student Activities | 1 | \$2,000 | \$2,500 | \$2,500 |
| 1800-1899 | Community Service Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 1 | \$270,627 | \$171,440 | \$171,440 |
| State Sources | | | | | |
| 3210 | School Building Aid | 1 | \$616,417 | \$609,404 | \$609,404 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | | \$0 | \$0 | \$0 |
| 3230 | Catastrophic Aid | 1 | \$47,000 | \$50,000 | \$50,000 |
| 3240-3249 | Vocational Aid | 1 | \$40,000 | \$55,000 | \$55,000 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 1 | \$9,000 | \$8,000 | \$8,000 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | 1 | \$0 | \$3,000 | \$3,000 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | 1 | \$530,000 | \$615,000 | \$615,000 |
| 4540 | Vocational Education | 1 | \$58,000 | \$58,000 | \$58,000 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 1 | \$328,704 | \$333,400 | \$333,400 |
| 4570 | Disabilities Programs | 1 | \$380,000 | \$377,500 | \$377,500 |
| 4580 | Medicaid Distribution | 1 | \$200,000 | \$250,000 | \$250,000 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| Other Financing Sources | | | | | |
| 5110-5139 | Sale of Bonds or Notes | | \$0 | \$0 | \$0 |
| 5140 | Reimbursement Anticipation Notes | | \$0 | \$0 | \$0 |
| 5221 | Transfer from Food Service Special Reserve Fund | | \$0 | \$0 | \$0 |
| 5222 | Transfer from Other Special Revenue Funds | 1 | \$1,200 | \$1,200 | \$1,200 |
| 5230 | Transfer from Capital Project Funds | | \$0 | \$0 | \$0 |
| 5251 | Transfer from Capital Reserve Funds | 4 | \$671,138 | \$446,000 | \$446,000 |

| | | | | | | |
|---|--|---|--------------------|--------------------|--------------------|--------------------|
| 5252 | Transfer from Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 5253 | Transfer from Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 5300-5699 | Other Financing Sources | | \$0 | \$0 | \$0 | \$0 |
| 9997 | Supplemental Appropriation (Contra) | | \$0 | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 3 | \$490,000 | \$450,000 | \$450,000 | \$450,000 |
| 9999 | Fund Balance to Reduce Taxes | 1 | \$655,007 | \$352,182 | \$352,182 | \$352,182 |
| Total Estimated Revenues and Credits | | | \$4,804,093 | \$4,295,333 | \$4,295,333 | \$4,295,333 |

Budget Summary

| Item | Current Year | School Board Ensuing Year | Budget Committee Ensuing Year |
|--|---------------------|---------------------------|-------------------------------|
| Operating Budget Appropriations Recommended | \$25,930,945 | \$26,351,606 | \$26,351,606 |
| Special Warrant Articles Recommended | \$1,161,138 | \$896,000 | \$896,000 |
| Individual Warrant Articles Recommended | \$0 | \$44,978 | \$44,978 |
| TOTAL Appropriations Recommended | \$27,092,083 | \$27,292,584 | \$27,292,584 |
| Less: Amount of Estimated Revenues & Credits | \$4,804,093 | \$4,295,333 | \$4,295,333 |
| Estimated Amount of State Education Tax/Grant | | \$6,630,847 | \$6,630,847 |
| Estimated Amount of Taxes to be Raised for Education | | \$16,366,404 | \$16,366,404 |

Budget Committee Supplemental Schedule

| | |
|--|---------------------|
| 1. Total Recommended by Budget Committee | \$27,292,584 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$1,079,674 |
| 3. Interest: Long-Term Bonds & Notes | \$183,987 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$1,263,661 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$26,028,923 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$2,602,892 |

| | |
|---|----------|
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$44,978 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |

| | |
|--|------------|
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
|--|------------|

| | |
|--|---------------------|
| Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12) | \$29,895,476 |
|--|---------------------|