

**WINNISQUAM REGIONAL
SCHOOL DISTRICT
SAU #59**



WINNISQUAM REGIONAL SCHOOL DISTRICT

Knowledge ★ Inspiration ★ Success

**Proposed 2016/2017
Budget Hearing**

**Wednesday, February 17, 2016
Winnisquam Regional Middle School
Cafeteria
7:00 PM**

WINNISQUAM REGIONAL SCHOOL DISTRICT
SUMMARY OF 2016-2017 PROPOSED BUDGET

	FY 2016-17 SCHOOL BOARD'S BUDGET	FY 2016-17 BUDGET COMMITTEE BUDGET	FY 2015-16 VOTED BUDGET	VARIANCE	
				AMOUNT	%
General Fund Budget	\$ 24,667,328	\$ 24,623,999	\$ 24,275,241	\$ 348,759	1.44%
Total General Fund Budget	\$ 24,667,328	\$ 24,623,999	\$ 24,275,241	\$ 348,759	1.44%
Transfer to Food Service	\$ 677,107	\$ 677,107	\$ 687,704	\$ (10,597)	
Transfer to Grant Funds	\$ 1,050,500	\$ 1,050,500	\$ 968,000	\$ 82,500	
Total Other Fund Transfers	\$ 1,727,607	\$ 1,727,607	\$ 1,655,704	\$ 71,903	4.34%
Total Operating Budget for Warrant Article	\$ 26,394,935	\$ 26,351,606	\$ 25,930,945	\$ 463,991	1.79%

**WINNISQUAM REGIONAL SCHOOL DISTRICT
PROPOSED BUDGET 2016-17**

COST CENTER	CODE	SB PROPOSED 2016-17	BC PROPOSED 2016-17	VOTED 2015-16	BUDGET VARIANCE	% CHANGE	ACTUAL 2014-15
ELEMENTARY CO-CURRICULAR	1.00	\$ -	\$ -	\$ 3,578	\$ (3,578)	-100.00%	\$ 3,541
UNION SANBORN SCHOOL	1.30	\$ 2,201,334	\$ 2,202,105	\$ 2,325,690	\$ (123,586)	-5.31%	\$ 2,167,513
SANBORNTON CENTRAL SCHOOL	1.40	\$ 2,093,474	\$ 2,092,191	\$ 2,149,538	\$ (57,348)	-2.67%	\$ 2,101,865
SOUTHWICK SCHOOL	1.50	\$ 2,501,456	\$ 2,500,616	\$ 2,439,955	\$ 60,661	2.49%	\$ 2,368,697
DISTRICT WIDE #1	1.60	\$ 51,296	\$ 51,220	\$ 51,296	\$ (76)	-0.15%	\$ -
WR MIDDLE SCHOOL	2.00	\$ 3,732,222	\$ 3,705,033	\$ 3,778,936	\$ (73,903)	-1.96%	\$ 3,598,718
WR HIGH SCHOOL	3.00	\$ 5,597,431	\$ 5,589,212	\$ 5,441,264	\$ 147,948	2.72%	\$ 4,933,887
AG-SCIENCE CENTER	3.50	\$ 258,328	\$ 258,328	\$ 253,925	\$ 4,404	1.73%	\$ 242,792
CURRICULUM	4.20	\$ 642,895	\$ 642,895	\$ 514,446	\$ 128,448	24.97%	\$ 425,756
SPECIAL EDUCATION	4.30	\$ 2,250,125	\$ 2,249,786	\$ 1,940,096	\$ 309,690	15.96%	\$ 1,711,185
PRE-SCHOOL	4.40	\$ 82,923	\$ 82,923	\$ 84,663	\$ (1,740)	-2.06%	\$ 73,415
DISTRICT WIDE #2	6.10	\$ 832,964	\$ 827,031	\$ 792,491	\$ 34,540	4.36%	\$ 743,191
TRANSPORTATION	6.20	\$ 1,028,455	\$ 1,028,455	\$ 1,109,928	\$ (81,473)	-7.34%	\$ 1,097,009
TECHNOLOGY	6.30	\$ 777,258	\$ 777,258	\$ 751,356	\$ 25,902	3.45%	\$ 602,548
SAU #59	7.10	\$ 1,056,308	\$ 1,056,090	\$ 1,061,306	\$ (5,216)	-0.49%	\$ 1,057,951
SCHOOL BOARD	7.20	\$ 297,196	\$ 297,196	\$ 274,425	\$ 22,771	8.30%	\$ 135,807
DEBT SERVICE	7.30	\$ 1,263,661	\$ 1,263,661	\$ 1,302,346	\$ (38,685)	-2.97%	\$ 1,794,446
FOOD SERVICE	8.10	\$ -	\$ -	\$ -	\$ -		\$ 5,968
GRAND TOTAL		\$ 24,667,328	\$ 24,623,999	\$ 24,275,241	\$ 348,759	1.44%	\$ 23,064,288

WINNISQUAM REGIONAL SCHOOL DISTRICT
 BUDGET HEARING FEBRUARY 2016
 FISCAL YEAR BUDGET 2016-17

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
1100 REGULAR EDUCATION				
Salaries	\$ 5,151,727	\$ 5,381,257	\$ 5,295,065	\$ 5,295,065
Benefits	2,222,610	2,553,928	2,573,540	2,573,306
Purchased Services	7,949	7,331	12,099	12,099
Repair & Maintenance	2,455	4,215	3,960	3,960
Tuition	90,837	74,100	97,306	97,306
Supplies, Printed Materials & Software	195,587	221,411	192,852	192,852
Equipment & Furniture	72,607	61,200	58,873	49,373
Dues & Fees	2,649	4,350	3,970	3,970
TOTAL 1100 FUNCTION	\$ 7,746,422	\$ 8,307,791	\$ 8,237,664	\$ 8,227,930
1200 SPECIAL EDUCATION				
Salaries	\$ 1,458,235	\$ 1,508,583	\$ 1,516,325	\$ 1,516,325
Benefits	535,022	763,960	653,054	652,544
Purchased Services	855,473	755,000	837,000	837,000
Repair & Maintenance	-	460	-	-
Postage	325	350	350	350
Tuition	232,702	515,000	515,000	515,000
Supplies & Printed Materials	15,172	16,082	15,320	15,320
Replacement Equipment	474	2,450	1,350	1,350
Due & Fees	42,541	46,150	46,150	46,150
TOTAL 1200 FUNCTION	\$ 3,139,944	\$ 3,608,035	\$ 3,584,548	\$ 3,584,039
1239 IN-SCHOOL TUTORS				
Salaries	\$ 72,369	\$ 92,654	\$ 110,379	\$ 92,439
Benefits	11,768	42,589	28,188	25,808
Supplies & Printed Materials	-	350	350	350
TOTAL 1239 FUNCTION	\$ 84,137	\$ 135,593	\$ 138,917	\$ 118,597
1260 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
Salaries	\$ 56,504	\$ 58,633	\$ 61,005	\$ 61,005
Benefits	20,509	22,431	23,660	23,660
Supplies & Printed Materials	94	100	200	200
TOTAL 1260 FUNCTION	\$ 77,108	\$ 81,163	\$ 84,864	\$ 84,864
1290 PRESCHOOL				
Salaries	\$ 42,850	\$ 48,740	\$ 49,915	\$ 49,915
Benefits	29,403	33,673	31,159	31,159
Supplies	644	1,250	1,250	1,250
Equipment & Furniture	-	400	-	-
Dues & Fees	518	600	600	600
TOTAL 1290 FUNCTION	\$ 73,415	\$ 84,663	\$ 82,923	\$ 82,923
1300 VOCATIONAL EDUCATION				
Salaries	\$ 196,161	\$ 202,642	\$ 209,540	\$ 209,540
Benefits	87,785	94,098	99,041	99,041
Repairs & Maintenance	393	1,250	1,250	1,250

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
Tuition	189,542	205,627	186,233	186,233
Supplies & Printed Materials	13,021	13,460	13,460	13,460
Dues & Fees	333	465	465	465
TOTAL 1300 FUNCTION	\$ 487,235	\$ 517,542	\$ 509,989	\$ 509,989
1410 CO-CURRICULAR PROGRAMS				
Salaries	\$ 58,608	\$ 64,420	\$ 61,464	\$ 61,464
Benefits	10,485	14,240	12,587	12,587
Purchased Services	825	1,300	1,300	1,300
Repair & Maintenance	-	100	100	100
Supplies & Printed Materials	5,544	7,200	6,700	6,700
Dues & Fees	1,930	2,400	2,400	2,400
TOTAL 1410 FUNCTION	\$ 77,392	\$ 89,660	\$ 84,551	\$ 84,551
1420 ATHLETIC PROGRAMS				
Salaries	\$ 205,628	\$ 201,191	\$ 212,583	\$ 212,583
Benefits	53,002	57,011	62,677	62,762
Purchased Services	69,705	71,248	82,372	82,372
Repairs & Maintenance	6,617	6,650	6,650	6,650
Supplies	14,085	22,385	24,035	24,035
Equipment	24,077	12,499	17,299	17,299
Dues & Fees	15,825	16,978	17,728	17,728
TOTAL 1420 FUNCTION	\$ 388,939	\$ 387,962	\$ 423,344	\$ 423,429
1430 SUMMER SCHOOL				
Salaries	\$ 31,726	\$ 30,800	\$ 32,800	\$ 32,800
Benefits	6,159	7,896	7,788	7,788
Supplies & Printed Materials	128	-	-	-
TOTAL 1430 FUNCTION	\$ 38,013	\$ 38,696	\$ 40,588	\$ 40,588
2111 SCHOOL RESOURCE OFFICER				
Purchased Services	\$ 71,679	\$ 76,166	\$ 73,689	\$ 73,689
TOTAL 2111 FUNCTION	\$ 71,679	\$ 76,166	\$ 73,689	\$ 73,689
2122 GUIDANCE SERVICES				
Salaries	\$ 351,043	\$ 369,386	\$ 364,987	\$ 364,987
Benefits	179,947	209,696	225,293	225,293
Purchased Services	30,634	37,255	47,010	47,010
Supplies & Printed Materials	6,040	6,776	6,857	6,857
Equipment & Furniture	1,300	1,201	1,200	1,200
Dues & Fees	741	770	798	798
TOTAL 2122 FUNCTION	\$ 569,704	\$ 625,084	\$ 646,145	\$ 646,145
2134 HEALTH SERVICES				
salaries	\$ 277,310	\$ 287,939	\$ 262,810	\$ 262,810
Benefits	136,504	149,716	161,509	161,509
Purchased Services	4,341	3,697	3,740	3,740
Repairs & Maintenance	-	250	-	-
Supplies & Printed Materials	4,559	5,924	5,793	5,793
Equipment & Furniture	993	891	741	741
Dues & Fees	184	243	255	255

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
TOTAL 2134 FUNCTION	\$ 423,891	\$ 448,660	\$ 434,848	\$ 434,848
2140 PSYCHOLOGICAL SERVICES				
Salaries	\$ 10,767	\$ 5,000	\$ 5,000	\$ 5,000
Benefits	34,555	37,141	52,703	52,703
Purchased Services	4,973	2,000	2,000	2,000
Supplies & Printed Materials	2,438	4,000	4,000	4,000
TOTAL 2140 FUNCTION	\$ 52,734	\$ 48,141	\$ 63,703	\$ 63,703
2152 SPEECH SERVICES				
Salaries	\$ 125,509	\$ 127,704	\$ 129,389	\$ 129,389
Benefits	42,537	45,923	41,482	41,482
Purchased Services	-	3,000	-	-
Supplies & Printed Materials	3,220	3,500	3,500	3,500
TOTAL 2152 FUNCTION	\$ 171,266	\$ 180,127	\$ 174,371	\$ 174,371
2160 PHYSICAL & OCCUPATIONAL THERAPY				
Salaries	\$ 133,032	\$ 148,142	\$ 142,019	\$ 142,019
Benefits	25,154	33,047	38,473	38,473
Supplies & Printed Material	1,930	1,950	1,950	1,950
Equipment & Furniture	1,971	2,450	2,450	2,450
TOTAL 2160 FUNCTION	\$ 162,088	\$ 185,588	\$ 184,893	\$ 184,893
2190 OTHER SUPPORT SERVICES				
Purchased Services	\$ 4,277	\$ 8,600	\$ 9,100	\$ 9,100
TOTAL 2190 FUNCTION	\$ 4,277	\$ 8,600	\$ 9,100	\$ 9,100
2212 INSTRUCTION & CURRICULUM				
Salaries	\$ 80,252	\$ 133,854	\$ 185,091	\$ 185,091
Benefits	36,488	70,318	91,577	91,577
Purchased Services	20,802	27,180	40,500	40,500
Dues & Fees	532	514	825	825
TOTAL 2212 FUNCTION	\$ 138,074	\$ 231,866	\$ 317,993	\$ 317,993
2213 INSTRUCTION STAFF TRAINING				
Salaries	\$ 10,919	\$ 12,750	\$ 25,770	\$ 25,770
Benefits	130,195	164,931	172,042	172,042
Purchased Services	2,929	7,500	7,500	7,500
Supplies & Printed Materials	8,494	10,250	10,250	10,250
TOTAL 2213 FUNCTION	\$ 152,536	\$ 195,431	\$ 215,562	\$ 215,562
2222 SCHOOL MEDIA CENTER				
Salaries	\$ 186,973	\$ 189,698	\$ 221,290	\$ 221,290
Benefits	49,227	53,260	73,575	73,165
Purchased Services	6,136	6,806	6,953	6,953
Maintenance & Repair	-	99	99	99
Supplies & Printed Materials	44,324	42,882	42,817	42,817
Equipment & Furniture	-	5	560	560
Dues & Fees	170	180	185	185
TOTAL 2222 FUNCTION	\$ 286,831	\$ 292,930	\$ 345,478	\$ 345,068

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
2223 AUDIO VISUAL SERVCIES				
Purchased Services	\$ -	\$ 150	\$ 150	\$ 150
Maintenance & Repair	190	800	550	550
Supplies & Printed Materials	2,709	3,030	4,210	4,210
Equipment & Furniture	-	150	-	-
TOTAL 2223 FUNCTION	\$ 2,899	\$ 4,130	\$ 4,910	\$ 4,910
2290 OTHER SUPPORT SERVICES				
Mileage Reimbursement	\$ 26,997	\$ 28,400	\$ 27,500	\$ 27,500
TOTAL 2290 FUNCTION	\$ 26,997	\$ 28,400	\$ 27,500	\$ 27,500
2311 SCHOOL BOARD SERVICES				
Salaries	\$ 10,000	\$ 124,595	\$ 144,116	\$ 144,116
Benefits	1,199	22,917	28,209	28,209
Purchased Services	6,163	8,100	6,900	6,900
Liability & Property Insurance	62,073	62,077	61,099	61,099
Advertising	14,625	8,800	12,000	12,000
Printing	3,632	5,500	4,150	4,150
Supplies & Printed Materials	427	600	500	500
Dues & Fees	5,098	5,500	5,250	5,250
TOTAL 2311 FUNCTION	\$ 103,217	\$ 238,089	\$ 262,224	\$ 262,224
2312 DISTRICT MEETING & ELECTIONS				
Salaries	\$ 1,275	\$ 1,200	\$ 1,625	\$ 1,625
Benefits	116	92	130	130
Purchased Services	880	1,448	1,630	1,630
TOTAL 2312 FUNCTION	\$ 2,271.04	\$ 2,739.80	\$ 3,385.24	\$ 3,385.24
2313 DISTRICT TREASURER				
Salaries	\$ 2,490	\$ 2,670	\$ 2,670	\$ 2,670
Benefits	190	204	216	216
Supplies & Printed Materials	1,688	1,700	1,700	1,700
TOTAL 2313 FUNCTION	\$ 4,369	\$ 4,574	\$ 4,586	\$ 4,586
2314 ELECTION SERVICES				
Salaries	\$ 1,750	\$ 1,600	\$ 1,600	\$ 1,600
Purchased Services	1,624	1,000	1,000	1,000
TOTAL 2314 FUNCTION	\$ 3,374	\$ 2,600	\$ 2,600	\$ 2,600
2316 STAFF RELATIONS & NEGOTIATION SERVICES				
Purchased Services	\$ -	\$ 500	\$ 500	\$ 500
Criminal Record Checks	3,097	6,000	3,200	3,200
TOTAL 2316 FUNCTION	\$ 3,097	\$ 6,500	\$ 3,700	\$ 3,700
2317 AUDIT				
Purchased Services	\$ 18,000	\$ 23,000	\$ 20,000	\$ 20,000
TOTAL 2317 FUNCTION	\$ 18,000	\$ 23,000	\$ 20,000	\$ 20,000

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
2316 LEGAL SERVICES				
Purchased Services	\$ 70,378	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL 2316 FUNCTION	\$ 70,378	\$ 70,000	\$ 70,000	\$ 70,000
2321 OFFICE OF THE SUPERINTENDENT				
Salaries	\$ 467,732	\$ 467,126	\$ 563,459	\$ 563,459
Benefits	185,719	205,021	277,927	277,709
Purchased Services	106,905	78,050	63,318	63,318
Telephone	4,484	4,750	4,750	4,750
Postage	3,339	3,524	3,510	3,510
Printing	1,256	856	1,250	1,250
Supplies & Printed Materials	4,595	6,008	5,510	5,510
Equipment & Furniture	4,769	3,646	3,746	3,746
Dues & Fees	4,450	4,145	4,776	4,776
TOTAL 2321 FUNCTION	\$ 783,248	\$ 773,125	\$ 928,245	\$ 928,028
2390 TECHNOLOGY				
Salaries	\$ 223,786	\$ 227,204	\$ 289,647	\$ 289,647
Benefits	89,442	115,803	155,880	155,880
Purchased Services	17,566	17,800	17,800	17,800
Technology Property Insurance	3,000	-	9,000	9,000
Telephone	943	700	900	900
Internet Services	59,534	50,208	50,208	50,208
Supplies & Printed Materials & Software	28,313	46,340	47,250	47,250
Equipment & Furniture	148,608	257,471	179,005	179,005
Management, Internet Software	31,356	35,830	27,568	27,568
TOTAL 2390 FUNCTION	\$ 602,548	\$ 751,356	\$ 777,258	\$ 777,258
2410 PRINCIPALS' OFFICE				
Salaries	\$ 937,571	\$ 885,824	\$ 944,975	\$ 944,975
Benefits	413,469	446,252	510,209	510,124
Purchased Services	26,466	24,274	23,483	23,483
Maintenance & Repairs	3,117	924	924	-
Postage	11,410	14,562	13,350	13,124
Printing	3,184	5,625	4,225	4,225
Supplies & Printed Material	5,404	7,021	6,441	6,441
Equipment & Furniture	-	402	1	1
Dues & Fees	6,064	7,554	6,803	6,803
TOTAL 2410 FUNCTION	\$ 1,406,684	\$ 1,392,438	\$ 1,510,411	\$ 1,509,176
2490 OTHER ADMINISTRATIVE SERVICES				
Graduation Expenses	\$ 12,255	\$ 12,688	\$ 12,688	\$ 12,688
TOTAL 2490 FUNCTION	\$ 12,255	\$ 12,688	\$ 12,688	\$ 12,688
2510 FISCAL SERVICES				
Salaries	\$ 227,362	\$ 232,001	\$ 243,258	\$ 243,258
Benefits	104,627	115,943	138,480	138,480
TOTAL 2510 FUNCTION	\$ 331,990	\$ 347,944	\$ 381,738	\$ 381,738
2620 OPERATION OF BUILDINGS				
Salaries	\$ 620,342	\$ 650,106	\$ 775,047	\$ 775,047

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
Benefits	330,055	393,348	483,093	484,724
Purchased Services	370,111	375,748	235,459	235,459
Utilities & Services	84,993	84,340	86,765	86,765
Telephone	30,609	38,000	32,200	32,200
Supplies & Printed Material	78,212	100,886	85,900	85,900
Natural Gas	61,419	63,050	73,200	68,550
Electricity	226,820	256,851	253,653	245,937
Heating Fuels	124,957	119,740	106,370	106,370
Equipment & Furniture	125,069	32,713	23,100	23,100
Dues & Fees	1,202	1,425	1,700	1,700
TOTAL 2620 FUNCTION	\$ 2,053,788	\$ 2,116,208	\$ 2,156,488	\$ 2,145,752
2630 CARE AND UPKEEP OF GROUNDS				
Salaries	\$ 36,583	\$ 41,618	\$ 48,183	\$ 48,183
Benefits	24,544	34,238	34,017	33,766
Purchased Services	29,285	36,044	27,100	27,100
Plowing & Sanding	107,341	86,225	83,860	83,860
Lawn Mowing	35,807	33,968	45,550	45,550
Repair & Maintenance	50,293	19,900	18,000	18,000
Supplies	18,118	14,750	16,000	16,000
Equipment	2,228	1,825	3,000	3,000
TOTAL 2630 FUNCTION	\$ 304,198	\$ 268,568	\$ 275,710	\$ 275,458
2640 CARE AND UPKEEP OF EQUIPMENT				
Repair & Maintenance	\$ 25,625	\$ 28,697	\$ 25,970	\$ 25,970
Supplies & Printed Materials	816	1,249	800	800
Equipment	9,139	16,180	20,858	20,858
TOTAL 2640 FUNCTION	\$ 35,580	\$ 46,126	\$ 47,628	\$ 47,628
2660 SECURITY SERVICES				
Salaries	\$ 3,655	\$ 3,780	\$ 3,838	\$ 3,838
Benefits	416	521	527	527
TOTAL 2660 FUNCTION	\$ 4,071	\$ 4,301	\$ 4,365	\$ 4,365
2690 MAINTENANCE OF BUILDING SERVICES				
Repair & Maintenance	\$ 143,946	\$ 95,521	\$ 89,520	\$ 89,520
Supplies	10,331	10,200	10,350	10,350
TOTAL 2690 FUNCTION	\$ 154,278	\$ 105,721	\$ 99,870	\$ 99,870
2720 STUDENT TRANSPORTATION SERVICES				
Purchased Services	\$ 896,622	\$ 958,232	\$ 944,877	\$ 944,877
Gas & Diesel	278,393	236,456	174,813	174,813
TOTAL 2720 FUNCTION	\$ 1,175,015	\$ 1,194,688	\$ 1,119,690	\$ 1,119,690
2850 SUPPORT SERVICES - CENTRAL				
Benefits	\$ -	\$ 36,000	\$ 37,500	\$ 37,500
TOTAL 2850 FUNCTION	\$ -	\$ 36,000	\$ 37,500	\$ 37,500
5110 DEBT SERVICE PRINCIPAL				
Debt Service - Principal	\$ 1,547,685	\$ 1,093,703	\$ 1,079,674	\$ 1,079,674
TOTAL 5110 FUNCTION	\$ 1,547,685	\$ 1,093,703	\$ 1,079,674	\$ 1,079,674

DESCRIPTION	FY 2015 15 ACTUAL EXPENDITURES	15 16 VOTED BUDGET	16 17 SCHOOL BOARD BUDGET	16 17 BUDGET COMMITTEE
5120 DEBT SERVICE INTEREST				
Debt Service - Interest	\$ 246,761	\$ 208,643	\$ 183,987	\$ 183,987
TOTAL 5120 FUNCTION	\$ 246,761	\$ 208,643	\$ 183,987	\$ 183,987
4600 BUILDING IMPROVEMENTS				
Purchased Services	\$ 19,935	\$ -	\$ -	\$ -
TOTAL 4600 FUNCTION	\$ 19,935	\$ -	\$ -	\$ -
5200 FUND TRANSFERS				
Transfer to Food Service	\$ 5,968	\$ -	\$ -	\$ -
TOTAL 5200 FUNCTION	\$ 5,968	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 23,064,288	\$ 24,275,241	\$ 24,667,328	\$ 24,623,999

Winnisquam Regional School District
2016-2017 Budget
Anticipated Revenues

WRSD PROPOSED BUDGET REVENUES	<u>Actuals</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>Proposed</u> <u>2016-17</u>
Unreserved Fund Balance at 6/30	56,948	655,007	332,182
Reserved for Encumbrances	308,975		
Reserved for Amounts Voted	450,000	490,000	
<u>Total Fund Equity</u>	<u>815,923</u>	<u>1,145,007</u>	<u>332,182</u>
<u>Shared Revenues</u>			
1314 Summer School	365	0	0
1320 Tuition - LEA-NH	181,624	120,000	140,000
1323 Voc Ag Tuition	34,900	30,000	32,000
1510 Interest on Checking Account	4,755	4,000	4,000
1520 Trust Fund Income	750	1,000	1,000
1710 WRHS Gate Receipts	2,441	2,000	2,500
1901 Diesel Sales	152,288	102,060	95,060
1910 Use of District Facilities	2,265	2,200	2,200
1920 E-Rate	53,273	48,000	42,000
1980 Insurance Refunds	213,994	117,367	31,180
1990 Other Local Revenue	898	1,000	1,000
3190 Other State Aid	3,764	0	3,000
3210 Building Aid	847,128	616,417	609,404
3230 Catastrophic Aid	303,146	47,000	50,000
3240 Voc Ag - State	66,427	40,000	55,000
4580 Medicaid Reimbursement - State	349,328	200,000	200,000
5221 Transfer to Food Service		687,704	677,107
5222 Indirect Cost Reimbursement	1,242	1,200	1,200
5230 Transfer to Grant Funds		968,000	1,050,500
5231 Transfer in Capital Reserve		671,138	
Total Shared Revenues	<u>2,218,588</u>	<u>3,659,086</u>	<u>2,997,151</u>
<u>Educational Grants - State of NH*</u>			
3110 Town of Northfield	4,511,655	4,536,449	4,406,649
3110 Town of Sanbornton	537,332	535,815	601,221
3110 Town of Tilton	<u>1,218,936</u>	<u>1,316,451</u>	<u>1,622,977</u>
Total Education Grants	<u>6,267,923</u>	<u>6,388,715</u>	<u>6,630,847</u>
<u>District Assessments to Towns</u>			
1122 Town of Northfield	4,551,382	4,298,372	4,576,341
1122 Town of Northfield FY14 adjustment	3,636		
1123 Town of Sanbornton	5,124,598	5,349,392	5,394,730
1121 Town of Tilton	<u>6,011,883</u>	<u>6,251,511</u>	<u>6,420,355</u>
Total District Assessments	<u>15,691,499</u>	<u>15,899,275</u>	<u>16,391,426</u>
Town Revenues and Other Financing Sources	<u>24,993,933</u>	<u>27,092,083</u>	<u>26,351,606</u>
Total Appropriations and Expenditures	<u>23,514,288</u>	<u>27,092,083</u>	<u>26,351,606</u>
Excess Revenue Over Expenditures	1,479,645	0	0
Less: Reserve for amounts voted	<u>(490,000)</u>		
Reserve for Encumbrances	<u>(334,638)</u>		
Excess Revenue Over Expenditures	<u>(655,007)</u>	<u>0</u>	<u>0</u>

Winnisquam Regional

School Year: 2016-17

Formula: 70% on ADM-R and 30% on EVAL BUDGET HEARING 2/17/16

Completed by: WRSD BUDGET HEARING

Date Completed: 2/17/2016

Complete the template by entering the data in the shaded cells.

Section I - Enter the Budget Amount and Revenues for the district. Under adjustments, enter the total for town specific revenues. Enter the Enhanced Education Retained Taxes and Grant amounts for each town.

(Town specific revenues may be trust funds or federal forest reserve funds.)

Section II - Enter the ADM in Residence and Equalized Valuations for each town. For example, for FY'11 enter the 2008-2009 ADM in Residence and the Equalized Valuations for 2008.

Section III - Enter any town specific revenues. The assessment will then be calculated for each town. Due to rounding, the total assessment in Section III may not agree with the Tax Assessment in Section I. Please assign the difference to a municipality within your cooperative.

Comments: Please use this section to notify us of any details regarding town-specific revenues or other apportionment information.

SECTION I

To Be Apportioned

Total Appropriation from MS 22:	26,351,606
Less Fund Balance and Revenues from MS 24:	3,329,333
Tax Assessment:	23,022,273
Adjustments:	
Town Specific Revenues	1,000
To Apportion	23,023,273

Adequacy Aid for Fiscal Year:			
	Grant	Retained Tax	Total
Northfield	4,406,649	653,704	5,060,353
Sanbornton	601,221	944,852	1,546,073
Tilton	1,622,977	1,115,974	2,738,951
Total	6,630,847	2,714,530	9,345,377

SECTION II

	Year: 2014-15	Year: 2014			
	ADM	ADM %	Equalized Val	Eval %	Combined Percent
Northfield	649.66	0.454380	284,304,679	0.240330	0.390170
Sanbornton	321.37	0.224770	406,533,410	0.343650	0.260430
Tilton	458.74	0.320850	492,160,145	0.416030	0.349400
Total	1,429.77	1.000000	1,182,998,234	1.000010	1.000000

SECTION III

	Rate	Apportionment	Less Town Specific Revenues	Total Apportioned	Less Final State Aid	Local Tax Assessment
Northfield	0.390170	8,982,990		8,982,990	5,060,353	3,922,637
Sanbornton	0.260430	5,995,951		5,995,951	1,546,073	4,449,878
Tilton	0.349400	8,044,332	1,000	8,043,332	2,738,951	5,304,381
Total	1.000000	23,023,273	1,000	23,022,273	9,345,377	13,676,896

Tax Assessment from Section I:	23,022,273.02
Total Assessment from Section III + Equitable Education Aid:	<u>23,022,273.00</u>
Difference (+/-) to be assigned to the town of:	<u>0.02</u>

Comments:

Winnisquam Regional School District Proposed 2016-2017
Estimated Tax Impact of Total School Warrant

Warrant Articles	Proposed Source		
	Appropriated	Voted Fund Bal	Cap. Reserve
Article 1 Operating Budget	\$ 26,351,606		
Article 2 Paraprofessional CBA	\$ 44,978		
Article 3 Capital Reserve Buildings	\$ 450,000	\$ 450,000	
Article 4 From CIP Reserve	\$ 446,000		\$ 446,000
Article 5 Facilities Emergency Fund	20,000	\$ 20,000	
Total including all warrant articles	\$ 27,312,584	\$ 470,000	\$ 446,000
		\$26,396,584	

Budget Hearing February 2016

REVENUES	
Revenues including fund balance	\$ 3,329,333
Voted from Fund balance	\$ 470,000
Transfer From Capital Reserve	\$ 446,000
Total Revenues	\$4,245,333
Net budget	\$22,151,251

NORTHFIELD	District		2015 Assessed Valuation w/o Utilities per 1,000
	Adequacy Grant	Assessment	
Adequate Education Grant	\$4,406,649		\$ 266,407
State Education Tax		\$653,704	\$ 2.454
Local School Tax		\$3,922,637	\$ 13.978
Total school tax rate		\$4,576,341	\$ 16.431
2015 school tax rate			\$ 15.440
Increase (Decrease)			\$ 0.991
% Increase (Decrease) After Appropriated Warrants			6.42%
			Apportionment Estimate FY 16-17
			39.0170%

Tax Impact By Special & Individual Warrant Articles			
NORTHFIELD	Appropriated	Revenue Adj	Tax Per Article
Article 1 Operating Budget	4,576,341		16.431
Article 2 Paraprofessional CBA	17,549	-	0.063
	-	-	-
	-	-	-
Total	4,593,890		16.494
Increase from FY15/16			1.054
% Increase			6.823%
Tax Increase per \$100,000	39,017		0.139

SANBORNTON	District		2015 Assessed Valuation w/o Utilities per 1,000
	Adequacy Grant	Assessment	
Adequate Education Grant	\$601,221		\$ 385,887
State Education Tax		\$944,852	\$ 2.449
Local School Tax		\$4,449,878	\$ 11.417
Total school tax rate		\$5,394,730	\$ 13.866
2015 school tax rate			\$ 13.750
Increase (Decrease)			\$ 0.116
% Increase (Decrease) After Appropriated Warrants			0.84%
			Apportionment Estimate FY 16-17
			26.0430%

SANBORNTON	Appropriated	Revenue Adj	Tax Per Article
Article 1 Operating Budget	5,394,730		13.866
Article 2 Paraprofessional CBA	11,714		0.030
	-	-	-
	-	-	-
Total	5,406,444		13.896
Increase from FY15/16			0.146
% Increase			1.062%
Tax Increase per \$100,000	26,043		0.067

TILTON	District		2015 Assessed Valuation w/o Utilities per 1,000
	Adequacy Grant	Assessment	
Adequate Education Grant	\$1,622,977		\$ 476,633
State Education Tax		\$1,115,974	\$ 2.341
Local School Tax		\$5,304,381	\$ 10.526
Total school tax rate		\$6,420,355	\$ 12.868
2015 school tax rate			\$ 12.530
Increase (Decrease)			\$ 0.338
% Increase (Decrease) After Appropriated Warrants			2.70%
			Apportionment Estimate FY 16-17
			34.9400%

TILTON	Appropriated	Revenue Adj	Tax Per Article
Article 1 Operating Budget	6,420,355		12.868
Article 2 Paraprofessional CBA	15,715		0.031
	-	-	-
	-	-	-
Total	6,436,070		12.899
Increase from FY15/16			0.369
% Increase			2.946%
Tax Increase per \$100,000	34,940		0.069

Winnisquam Regional School District

PROPOSED WARRANT ARTICLES

2016

DRAFT 2/17/2016

State of New Hampshire

To the inhabitants of the Winnisquam Regional School District in the Towns of Northfield, Sanbornton and Tilton qualified to vote in the district affairs.

You are hereby notified to meet at the Winnisquam Regional High School, 435 West Main Street, Tilton, NH, in said District on the nineteenth [19th] of March 2016, at 9:00 o'clock in the morning to act on the following articles, provided that any recessed meeting to consider non-bond articles shall be held at the said place on March 23rd at 7:00 o'clock in the evening.

Article-1

To see if the Winnisquam Regional School District will vote to raise and appropriate the Budget Committee's recommended amount of **Twenty Six Million Three Hundred Fifty One Thousand Six Hundred Six dollars [\$ 26,351,606]** for the support of schools, for the payment of salaries for the district officials and agents, and for the payment of statutory obligations of the District. The School Board recommends **Twenty Six Million Three Hundred Ninety Four Thousand Nine Hundred Thirty Five dollars [\$ 26,394,935]**. The article does not include appropriations voted in other warrant articles.

[Majority vote required]

This article raises the appropriations for the General Fund, plus Special Revenue Funds for Food Service and Local, State and Federal Grants.

Article-2

To see if the Winnisquam Regional School District will vote to approve the cost item included in the collective bargaining agreement reached between the Winnisquam Regional School Board and the Winnisquam Paraprofessional Employees AFSCME Local 3158, which calls for the following increases in salaries and benefits at the current staffing levels:

Year	Estimated Increase
2016-2017	\$44,978
2017-2018	\$33,788
2018-2019	\$38,345

And further to raise and appropriate **Forty Four Thousand Nine Hundred Seventy Eight dollars [\$44,978]** for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.

[Majority vote required]

The School Board ____ recommend this appropriation.

The Budget Committee ____ recommend this appropriation.

Article-3

To see if the Winnisquam Regional School District will vote to raise and appropriate a sum of up to **Four Hundred and Fifty Thousand dollars [\$450,000]** to be placed in the Capital Reserve Fund-Building Renovations and Repairs, with such amount to be funded from the June 30, 2016, unreserved fund balance available for transfer on July 1, 2016.

[Majority vote required]

The School Board ____ recommend this appropriation.

The Budget Committee ____ recommend this appropriation.

This will help maintain a favorable trust fund balance to fund building repairs and improvements in accordance with the District's Capital Improvement Plan.

Article-4

To see if the Winnisquam Regional School District will vote to raise and appropriate the sum of **Four Hundred Forty Six Thousand dollars [\$446,000]** for the following purpose:

At the Sanbornton Central School, install a wood burning bio-mass boiler, at the Middle School install safety devices on the basketball hoop mechanisms, at the High School renovate the library media center and repair the gym entrance walkway, District-wide replace the telephone system, repaint and repair the tennis courts and install bleachers for the athletic fields at the High/Middle Campus, and to authorize the withdrawal of **Four Hundred Forty Six Thousand dollars [\$446,000]** from the Capital Reserve Fund-Building Renovations and Repairs created for that purpose.

[Majority vote required]

The School Board ____ recommend this appropriation.

The Budget Committee ____ recommend this appropriation.

Article-5

To see if Winnisquam Regional School District will vote to raise and appropriate a sum of up to **Twenty Thousand dollars [\$20,000]** to be placed in the School Facilities Maintenance Emergency Repairs Fund, said sum to be paid from the June 30, 2016 unreserved fund balance available for transfer on July 1, 2016.

[Majority vote required]

The School Board ____ recommend this appropriation.

The Budget Committee ____ recommend this appropriation

Annually, the District budgets an estimated amount for facility repairs. Moneys deposited in the emergency trust fund will address unforeseen repairs that are not included in the general fund budget. This trust fund was established July 1, 2010 per RSA 198:20-c to enable the District to set aside funds to for the purpose of repairing and maintaining the school buildings.

Article-6

To see if Winnisquam Regional School District will vote to authorize the School Board to sell the District owned parcel of land off of Bean Hill Road, and create a trust fund into which the proceeds of any sale will be deposited to be used for recreational purposes, consistent with the purpose of the deed. The property is located on Highland Mountain and has no road frontage. It is not used by the District and is subject to a deed restriction limiting its use to recreation.

[Majority vote required]

The School Board _____ recommend this appropriation.

The Budget Committee _____ recommend this appropriation

Article -7

To see if the district voters will vote to authorize the Winnisquam Regional School District to lease property owned by the District at the Southwick School, 50 Zion Hill Road, Northfield, for the purpose of installing a solar panel array, and to enter into a Power Purchase Agreement, with a term not to exceed twenty years.

[Submitted by Petition]

The School Board _____ recommend this appropriation.

The Budget Committee _____ recommend this appropriation

Article-8

To transact any other business that may legally come before this meeting.

Given under our hands at said Tilton, NH this XX day of February 2016.

Tarra LaChapelle, Julie Lonergan, Tim Lang, Tom Fulweiler, Wayne Crowley, Sean Goodwin, Patricia Sawicki, Jasen Stock, and Kevin Washburn.

A TRUE COPY OF WARRANT-ATTEST:

Given under our hands at said Tilton, NH this XX day of February 2016.

Tarra LaChapelle, Julie Lonergan, Tim Lang, Tom Fulweiler, Wayne Crowley, Sean Goodwin, Patricia Sawicki, Jasen Stock, and Kevin Washburn.

Library Renovation			\$ 100,000					\$ 100,000
Upgrade & Expand Electrical System in 1960's Wing								\$ -
Redesign Music Room/Stage door for ADA compliance					\$ 15,000			\$ 15,000
Replace original wood windows 1960's wing					\$ 15,000			\$ 15,000
Add mechanical ventilation 1960's wing					\$ 205,000			\$ 205,000
								\$ 147,224
District	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Cost
Replace District Telephone System			\$ 175,000					\$ 175,000
								\$ -
Safety & Security								\$ 100,000
Capital Needs Assessment	\$ 42,840							\$ 42,840
Replace Fire Panel in Garage				\$ 30,000				\$ 30,000
								\$ 347,840
Athletic Fields & Grounds	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Cost
Bleachers		\$ 28,722	\$ 36,000					\$ 64,722
								\$ -
Re-Surface Running Track	\$ 63,296							\$ 63,296
Refurbish Middle School Field				\$ 25,000				\$ 25,000
Field Improvements								\$ -
Repaint & repair Tennis Courts			\$ 10,000					\$ 10,000
								\$ 163,018
Totals	\$ 569,627	\$ 568,710	\$ 446,000	\$ 612,340	\$ 331,000	\$ 162,500	\$ -	\$ 2,684,900