

Winnisquam Regional School District
 Summary of Operating Revenues and Expenditures
 Annual Report March 2011

	<u>Actuals</u> <u>2009-10</u>	<u>Budget</u> <u>2010-11</u>	<u>SB Proposed</u> <u>2011-12</u>	<u>BC Proposed</u> <u>2011-12</u>
Unreserved Fund Balance at 6/30	\$ 616,907	\$ 822,351	\$ 143,920	\$ 143,920
Reserved for Encumbrances	\$ 229,477	\$	\$	\$
Reserved for Amounts Voted	\$ 200,000	\$	\$	\$
Total Fund Equity	\$ 1,046,384	\$ 822,351	\$ 143,920	\$ 143,920
REVENUES FROM LOCAL SOURCES				
1314 Summer School	\$ 2,775	\$ 0	\$ 0	\$ 0
1320 Tuition - LEA-NH	\$ 40,119	\$ 20,000	\$ 20,000	\$ 20,000
1323 Voc Ag Tuition	\$ 26,875	\$ 10,000	\$ 27,000	\$ 27,000
1510 Interest on Checking Account	\$ 16,073	\$ 41,000	\$ 20,000	\$ 20,000
1520 Trust Fund Income	\$ 1,327	\$	\$ 1,000	\$ 1,000
1610 Food Service Sales	\$ 323,655	\$ 367,130	\$ 343,570	\$ 343,570
1710 WRHS Gate Receipts	\$ 3,936	\$ 2,000	\$ 2,500	\$ 2,500
1901 Diesel Sales	\$ 38,152	\$ 57,363	\$ 50,188	\$ 50,188
1910 Use of District Facilities	\$ 5,758	\$ 3,500	\$ 4,000	\$ 4,000
1990 Miscellaneous Income	\$ 20,970	\$ 6,500	\$ 10,000	\$ 10,000
REVENUES FROM STATE SOURCES				
3100 Education Jobs Fund	\$ 0	\$ 0	\$ 200,622	\$ 200,622
3210 Building Aid	\$ 745,078	\$ 866,401	\$ 833,682	\$ 833,682
3230 Catastrophic Aid	\$ 81,628	\$ 39,912	\$ 50,000	\$ 50,000
3240 Voc Ag - State	\$ 103,766	\$ 92,400	\$ 85,000	\$ 85,000
3260 Child Nutrition	\$ 8,204	\$ 8,000	\$ 7,500	\$ 7,500
3270 Driver's Ed - State	\$ 10,950	\$ 10,000	\$ 10,000	\$ 10,000
REVENUES FROM FEDERAL SOURCES				
4560 Child Nutrition	\$ 236,783	\$ 182,422	\$ 214,170	\$ 214,170
4580 Medicaid Reimbursement - State	\$ 246,469	\$ 120,000	\$ 120,000	\$ 120,000
4900 Medicaid Part D Subsidy	\$ 24,844	\$ 0	\$ 20,000	\$ 20,000
REVENUES FROM OTHER FINANCING SOURCES				
5222 Indirect Cost Reimbursement	\$ 39,811	\$ 30,000	\$ 30,000	\$ 30,000
5230 Transfer to Grant Funds	\$	\$ 931,435	\$ 934,125	\$ 934,125
5231 Transfer in Capital Reserve	\$ 178,377	\$ 492,772	\$	\$
Total Revenues	\$ 3,201,934	\$ 4,103,186	\$ 3,127,277	\$ 3,127,277
EDUCATION GRANT - STATE				
3110 Town of Northfield	\$ 4,655,230	\$ 4,655,230	\$ 4,655,230	\$ 4,655,230
3110 Town of Sanbornton	\$ 635,390	\$ 635,390	\$ 635,390	\$ 635,390
3110 Town of Tilton	\$ 881,995	\$ 1,045,041	\$ 1,045,041	\$ 1,045,041
Total Education Grants	\$ 6,172,615	\$ 6,335,661	\$ 6,335,661	\$ 6,335,661
VOTED FROM FUND BALANCE	\$	\$ 250,000	\$	\$
DISTRICT ASSESSMENTS TO TOWN (LOCAL & STATE TAX) - BEFORE OTHER WARRANT ARTICLES				
1122 Town of Northfield	\$ 3,969,857	\$ 4,051,707	\$ 4,276,323	\$ 4,276,323
1123 Town of Sanbornton	\$ 4,612,212	\$ 4,864,807	\$ 4,781,553	\$ 4,781,553
1121 Town of Tilton	\$ 5,346,590	\$ 5,140,398	\$ 5,329,036	\$ 5,329,036
Total District Assessments	\$ 13,928,659	\$ 14,056,912	\$ 14,386,912	\$ 14,386,912
Town Revenues and Other Financing Sources	\$ 23,303,208	\$ 25,318,110	\$ 23,849,850	\$ 23,849,850
Total Appropriations and Expenditures	\$ 21,859,838	\$ 25,318,110	\$ 23,854,468	\$ 23,849,850
Excess Revenue Over Expenditures	\$ 1,443,370	\$ 0	\$ 0	\$ 0
FS BFB Fund Balance	\$ 31,040	\$	\$	\$
Less: Reserves & Encumbrances	\$ (341,813)	\$	\$	\$
Less: Reserve for amounts voted	\$ (250,000)	\$	\$	\$
Designated Fund Balance Food Service	\$ 60,246	\$	\$	\$
Unreserved Fund Balance - General Fund	\$ 822,351	\$	\$	\$