

Winnisquam Regional School District
 Summary of Operating Revenue and Expenditures
 Annual Report March 2013

	<u>Actuals</u> 2011-12	<u>Budget</u> 2012-13	<u>SB Proposed</u> 2013-14	<u>BC Proposed</u> 2013-14
Unreserved Fund Balance at 6/30	\$ 332,561	\$ 178,245	\$ 177,931	\$ 177,931
Reserved for Encumbrances	\$ 364,812	\$	\$	\$
Reserved for Amounts Voted	\$ 530,000	\$	\$	\$
Total Fund Equity	\$ 1,227,373	\$ 178,245	\$ 177,931	\$ 177,931
REVENUES FROM LOCAL SOURCES				
1314 Summer School	\$ 2,205	\$ 2,000	\$ 2,000	\$ 2,000
1320 Tuition - LEA-NH	\$ 61,671	\$ 40,000	\$ 40,000	\$ 40,000
1323 Voc Ag Tuition	\$ 53,566	\$ 27,000	\$ 40,000	\$ 40,000
1510 Interest on Checking Account	\$ 1,695	\$ 4,000	\$ 4,000	\$ 4,000
1520 Trust Fund Income	\$ 178	\$ 0	\$ 0	\$ 0
1710 WRHS Gate Receipts	\$ 2,518	\$ 2,500	\$ 2,500	\$ 2,500
1901 Diesel Sales	\$ 54,842	\$ 154,615	\$ 144,962	\$ 144,962
1910 Use of District Facilities	\$ 1,633	\$ 1,500	\$ 1,500	\$ 1,500
1920 E Rate Revenue	\$ 0	\$ 30,000	\$ 36,000	\$ 36,000
1990 Miscellaneous Income	\$ 4,063	\$ 7,500	\$ 6,500	\$ 6,500
REVENUES FROM STATE SOURCES				
3100 Education Jobs Fund	\$ 200,622	\$ 0	\$ 0	\$ 0
3291 State Retirement Offset	\$ 16,766	\$ 0	\$ 0	\$ 0
3210 Building Aid	\$ 833,682	\$ 844,383	\$ 864,141	\$ 864,141
3230 Catastrophic Aid	\$ 110,838	\$ 156,569	\$ 130,000	\$ 130,000
3240 Voc Ag - State	\$ 67,609	\$ 137,175	\$ 65,000	\$ 65,000
REVENUES FROM FEDERAL SOURCES				
4580 Medicaid Reimbursement - State	\$ 238,609	\$ 140,000	\$ 140,000	\$ 140,000
4900 Medicaid Part D Subsidy	\$ 29,280	\$ 7,245	\$ 0	\$ 0
4901 Early Retiree Reinsurance Program	\$ 2,765	\$ 0	\$ 0	\$ 0
REVENUES FROM OTHER FINANCING SOURCES				
5220 Transfer from Honeywell Project Fund	\$ 20,932	\$ 0	\$ 0	\$ 0
5220 Transfer from E Rate Fund	\$ 1,523	\$ 0	\$ 0	\$ 0
5221 Transfer to Food Service		\$ 599,569	\$ 647,020	\$ 647,020
5222 Indirect Cost Reimbursement	\$ 8,885	\$ 8,000	\$ 10,000	\$ 10,000
5230 Transfer to Grant Funds	\$	\$ 951,000	\$ 999,000	\$ 999,000
5231 Transfer in Capital Reserve	\$ 207,887	\$ 292,775	\$	\$
Total Revenues	\$ 1,921,769	\$ 3,405,831	\$ 3,132,623	\$ 3,132,623
EDUCATION GRANT - STATE				
3110 Town of Northfield	\$ 4,655,230	\$ 4,655,230	\$ 4,517,840	\$ 4,517,840
3110 Town of Sanbornton	\$ 635,390	\$ 635,390	\$ 612,754	\$ 612,754
3110 Town of Tilton	\$ 1,045,041	\$ 1,045,041	\$ 1,041,918	\$ 1,041,918
Total Education Grants	\$ 6,335,661	\$ 6,335,661	\$ 6,172,512	\$ 6,172,512
VOTED FROM FUND BALANCE	\$	\$ 500,000	\$	\$
DISTRICT ASSESSMENTS TO TOWN (LOCAL & STATE TAX) - BEFORE OTHER WARRANT ARTICLES				
1122 Town of Northfield	\$ 4,185,786	\$ 4,263,894	\$ 4,426,870	\$ 4,426,870
1123 Town of Sanbornton	\$ 4,726,624	\$ 4,907,422	\$ 5,067,277	\$ 5,067,277
1121 Town of Tilton	\$ 5,264,403	\$ 5,223,891	\$ 5,592,054	\$ 5,592,054
Total District Assessments	\$ 14,176,813	\$ 14,395,207	\$ 15,086,201	\$ 15,086,201
Town Revenues and Other Financing Sources	\$ 23,661,616	\$ 24,814,944	\$ 24,569,268	\$ 24,569,268
Total Appropriations and Expenditures	\$ 22,341,661	\$ 24,814,944	\$ 24,569,268	\$ 24,569,268
Excess Revenue Over Expenditures	\$ 1,319,955	\$ 0	\$ 0	\$ 0
Less: Reserve for Amounts Voted	\$ (500,000)	\$	\$	\$
Reserve for Encumbrances	\$ (641,710)	\$	\$	\$
Excess Revenue Over Expenditures	\$ (178,245)	\$ 0	\$ 0	\$ 0