

Winnisquam Regional School District
 Summary of Operating Revenue and Expenditures
 Annual Report March 2014

| | <u>Actuals</u> 2012-13 | <u>Budget</u> 2013-14 | <u>SB Proposed</u> 2014-15 | <u>BC Proposed</u> 2014-15 |
|---|---------------------------|--------------------------|-------------------------------|-------------------------------|
| Unreserved Fund Balance at 6/30 | \$ 178,245 | \$ 311,715 | \$ 351,249 | \$ 351,249 |
| Reserved for Encumbrances | \$ 641,710 | \$ | \$ | \$ |
| Reserved for Amounts Voted | \$ 500,000 | \$ | \$ | \$ |
| Total Fund Equity | \$ 1,319,955 | \$ 311,715 | \$ 351,249 | \$ 351,249 |
| REVENUES FROM LOCAL SOURCES | | | | |
| 1314 Summer School | \$ 1,879 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1320 Tuition - LEA-NH | \$ 83,762 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 1323 Voc Ag Tuition | \$ 46,975 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| 1510 Interest on Checking Account | \$ 4,248 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 1520 Trust Fund Income | \$ 1,772 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1710 WRHS Gate Receipts | \$ 1,818 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1901 Diesel Sales | \$ 128,769 | \$ 144,962 | \$ 150,942 | \$ 150,942 |
| 1910 Use of District Facilities | \$ 5,422 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 1920 E Rate Revenue | \$ 42,199 | \$ 28,000 | \$ 70,000 | \$ 70,000 |
| 1980 Health Insurance Refund | \$ | \$ 223,000 | \$ 45,165 | \$ 45,165 |
| 1990 Miscellaneous Income | \$ 25,583 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| REVENUES FROM STATE SOURCES | | | | |
| 3190 Other State Aid | \$ 1,856 | \$ 1,856 | \$ 1,856 | \$ 1,856 |
| 3210 Building Aid | \$ 844,383 | \$ 864,141 | \$ 847,128 | \$ 847,128 |
| 3230 Catastrophic Aid | \$ 205,606 | \$ 174,443 | \$ 257,250 | \$ 257,250 |
| 3240 Voc Ag - State | \$ 89,651 | \$ 62,200 | \$ 65,000 | \$ 65,000 |
| REVENUES FROM FEDERAL SOURCES | | | | |
| 4580 Medicaid Reimbursement - State | \$ 193,160 | \$ 180,000 | \$ 190,000 | \$ 190,000 |
| 4900 Medicaid Part D Subsidy | \$ 8,631 | \$ 0 | \$ 0 | \$ 0 |
| REVENUES FROM OTHER FINANCING SOURCES | | | | |
| 5220 Transfer from Capital Projects Fund | \$ 0 | \$ 39,554 | \$ 0 | \$ 0 |
| 5221 Transfer to Food Service | \$ | \$ 647,020 | \$ 654,155 | \$ 654,155 |
| 5222 Indirect Cost Reimbursement | \$ 10,444 | \$ 8,000 | \$ 10,000 | \$ 10,000 |
| 5230 Transfer to Grant Funds | \$ | \$ 999,000 | \$ 968,000 | \$ 968,000 |
| 5231 Transfer in Capital Reserve | \$ 255,764 | \$ 614,211 | \$ | \$ |
| Total Revenues | \$ 1,951,922 | \$ 4,061,387 | \$ 3,334,496 | \$ 3,334,496 |
| EDUCATION GRANT - STATE | | | | |
| 3110 Town of Northfield | \$ 4,655,230 | \$ 4,667,040 | \$ 4,619,428 | \$ 4,619,428 |
| 3110 Town of Sanbornton | \$ 635,390 | \$ 612,754 | \$ 523,900 | \$ 523,900 |
| 3110 Town of Tilton | \$ 1,045,041 | \$ 1,128,644 | \$ 1,218,936 | \$ 1,218,936 |
| Total Education Grants | \$ 6,335,661 | \$ 6,408,438 | \$ 6,362,264 | \$ 6,362,264 |
| VOTED FROM FUND BALANCE | \$ | \$ 493,989 | \$ | \$ |
| DISTRICT ASSESSMENTS TO TOWN (LOCAL & STATE TAX) - BEFORE OTHER WARRANT ARTICLES | | | | |
| 1122 Town of Northfield | \$ 4,263,894 | \$ 4,102,424 | \$ 4,171,312 | \$ 4,072,585 |
| 1123 Town of Sanbornton | \$ 4,907,422 | \$ 4,954,993 | \$ 4,966,919 | \$ 4,905,242 |
| 1121 Town of Tilton | \$ 5,223,891 | \$ 5,375,356 | \$ 5,795,605 | \$ 5,716,826 |
| Total District Assessments | \$ 14,395,207 | \$ 14,432,773 | \$ 14,933,835 | \$ 14,694,652 |
| Town Revenues and Other Financing Sources | \$ 24,002,745 | \$ 25,708,302 | \$ 24,981,845 | \$ 24,742,661 |
| Total Appropriations and Expenditures | \$ 22,710,622 | \$ 25,708,302 | \$ 24,981,845 | \$ 24,742,661 |
| Excess Revenue Over Expenditures | \$ 1,292,123 | \$ 0 | \$ 0 | \$ 0 |
| Less: Reserve for Amounts Voted | \$ (493,989) | \$ | \$ | \$ |
| Reserve for Encumbrances | \$ (372,483) | \$ | \$ | \$ |
| Excess Revenue Over Expenditures | \$ (311,715) | \$ 0 | \$ 0 | \$ 0 |