



School Budget Form

Winnacunnet School District

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2019 to June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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.

Name	Position	Signature
Tony Delano	Budget Committee Chair	<i>Tony Delano</i>
Jennifer Blankenship	Budget Committee Member	<i>Jennifer Blankenship</i>
Forrest Carter, Jr.	Budget Committee Member	<i>Forrest Carter, Jr.</i>
Frances Henderson	Budget Committee Member	<i>Frances Henderson</i>
Jonathan Pinette	Budget Committee Member	<i>Jonathan Pinette</i>
Leslie Shepard	Budget Committee Member	<i>Leslie Shepard</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:

NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$6,312,282	\$6,591,625	\$6,589,990	\$7,000	\$6,589,990	\$0
1200-1299	Special Programs	01	\$3,424,591	\$3,563,968	\$3,690,547	\$50,791	\$3,512,047	\$178,500
1300-1399	Vocational Programs	01	\$199,578	\$232,374	\$199,860	\$30,436	\$199,860	\$0
1400-1499	Other Programs	01	\$861,426	\$928,107	\$954,604	\$5,300	\$954,604	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$109,914	\$111,456	\$121,024	\$49	\$121,024	\$0
1700-1799	Community/Junior College Education Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$10,907,791	\$11,427,530	\$11,556,025	\$93,576	\$11,377,525	\$178,500
Support Services								
2000-2199	Student Support Services	01	\$925,379	\$977,517	\$986,430	\$0	\$986,430	\$0
2200-2299	Instructional Staff Services	01	\$1,149,893	\$1,271,715	\$1,357,064	\$5,000	\$1,362,064	\$0
Support Services Subtotal			\$2,075,272	\$2,249,232	\$2,343,494	\$5,000	\$2,348,494	\$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	01	\$70,725	\$65,855	\$70,655	\$0	\$70,655	\$0
General Administration Subtotal			\$70,725	\$65,855	\$70,655	\$0	\$70,655	\$0
Executive Administration								
2320 (310)	SAU Management Services	01	\$581,759	\$599,827	\$850,896	\$0	\$850,896	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$820,910	\$806,464	\$856,652	\$1	\$856,652	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$1,914,305	\$2,027,420	\$2,121,485	\$12,100	\$2,115,986	\$5,499
2700-2799	Student Transportation	01	\$790,291	\$871,672	\$1,035,854	\$0	\$1,035,854	\$0
2800-2999	Support Service, Central and Other	01	\$5,216,603	\$5,601,350	\$5,995,276	\$1,742	\$5,995,276	\$0
Executive Administration Subtotal			\$9,323,868	\$9,906,733	\$10,860,163	\$13,843	\$10,854,664	\$5,499



Appropriations

Non-Instructional Services					
3100	Food Service Operations	01	\$522,874	\$573,341	\$579,825
3200	Enterprise Operations		\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$522,874	\$573,341	\$579,825
Facilities Acquisition and Construction					
4100	Site Acquisition		\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0
Other Outlays					
5110	Debt Service - Principal	01	\$1,385,000	\$1,460,000	\$1,530,000
5120	Debt Service - Interest	01	\$586,659	\$515,534	\$442,696
	Other Outlays Subtotal		\$1,971,659	\$1,975,534	\$1,972,696
Fund Transfers					
5220-5221	To Food Service	01	\$4,719	\$50,000	\$5,000
5222-5229	To Other Special Revenue		\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0
	Fund Transfers Subtotal		\$4,719	\$50,000	\$5,000
	Total Operating Budget Appropriations		\$24,876,908	\$26,248,225	\$27,387,858
				\$112,419	\$183,999



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
4600	Building Improvement Services	03	\$244,151	\$0	\$244,151	\$0
		<i>Purpose: HVAC Upgrades</i>				
4600	Building Improvement Services	04	\$115,000	\$0	\$115,000	\$0
		<i>Purpose: Track and Tennis Court Resurfacing</i>				
4600	Building Improvement Services	04	\$192,200	\$0	\$192,200	\$0
		<i>Purpose: Auditorium Roof Replacement</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Health Care Expendable Trust Fund</i>				
5252	To Expendable Trusts/Fiduciary Funds	07	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Special Education Expendable Trust</i>				
Total Proposed Special Articles			\$676,351	\$0	\$676,351	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
0000-0000	Collective Bargaining	02	\$376,095	\$0	\$376,095	\$0
<i>Purpose: Seacoast Education Association</i>						
Total Proposed Individual Articles			\$376,095	\$0	\$376,095	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	01	\$8,000	\$27,368	\$27,368
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$4,000	\$4,000	\$4,000
1600-1699	Food Service Sales	01	\$395,000	\$395,000	\$395,000
1700-1799	Student Activities	01	\$12,000	\$12,000	\$12,000
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$35,500	\$35,500	\$35,500
Local Sources Subtotal			\$454,500	\$473,868	\$473,868
State Sources					
3210	School Building Aid	01	\$789,840	\$789,840	\$789,840
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$602,052	\$500,000	\$500,000
3240-3249	Vocational Aid	01	\$15,000	\$15,000	\$15,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$4,000	\$4,000	\$4,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$264,000	\$0	\$0
State Sources Subtotal			\$1,674,892	\$1,308,840	\$1,308,840
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$85,000	\$85,000	\$85,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$95,000	\$95,000	\$95,000
4590-4999	Other Federal Sources (non-4810)	01	\$18,000	\$18,000	\$18,000
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$198,000	\$198,000	\$198,000



Revenues

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 Revenue Fund	\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds	\$0	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	01, 06, 07	\$250,000	\$250,000
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$250,000	\$250,000
Total Estimated Revenues and Credits		\$2,327,392	\$2,230,708	\$2,230,708



Budget Summary

Item	Period ending	School Board	Budget Committee
	6/30/2019	Period ending 6/30/2020 (Recommended)	Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$0	\$27,387,858	\$27,208,859
Special Warrant Articles	\$0	\$676,351	\$676,351
Individual Warrant Articles	\$0	\$376,095	\$376,095
Total Appropriations	\$0	\$28,440,304	\$28,261,305
Less Amount of Estimated Revenues & Credits	\$0	\$2,230,708	\$2,230,708
Less Amount of State Education Tax/Grant		\$391,715	\$391,715
Estimated Amount of Taxes to be Raised		\$25,817,881	\$25,638,882



Supplemental Schedule

1. Total Recommended by Budget Committee	\$28,261,305
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,530,000
3. Interest: Long-Term Bonds & Notes	\$442,696
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$1,972,696
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$26,288,609
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$2,628,861
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$376,095
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)	
	\$30,890,166