



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, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/23/20

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>
Patricia O'Keefe	Budget Committee Member	<i>Patricia O'Keefe</i>
Leslie Lafond	Budget Committee Member	<i>Leslie Lafond</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 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	01	\$6,721,741	\$6,819,874	\$7,119,913	\$5,000	\$7,119,913	\$0
1200-1299	Special Programs	01	\$3,470,331	\$3,554,417	\$3,942,297	\$0	\$3,942,297	\$0
1300-1399	Vocational Programs	01	\$161,190	\$199,860	\$252,000	\$0	\$252,000	\$0
1400-1499	Other Programs	01	\$888,279	\$954,604	\$953,069	\$5,000	\$953,069	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$110,159	\$121,024	\$119,344	\$0	\$119,344	\$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
<b>Instruction Subtotal</b>			<b>\$11,351,700</b>	<b>\$11,649,779</b>	<b>\$12,386,623</b>	<b>\$10,000</b>	<b>\$12,386,623</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	01	\$935,836	\$1,011,053	\$1,010,495	\$0	\$1,010,495	\$0
2200-2299	Instructional Staff Services	01	\$1,245,856	\$1,364,288	\$1,368,695	\$0	\$1,368,695	\$0
<b>Support Services Subtotal</b>			<b>\$2,181,692</b>	<b>\$2,375,341</b>	<b>\$2,379,190</b>	<b>\$0</b>	<b>\$2,379,190</b>	<b>\$0</b>
<b>General Administration</b>								
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	\$57,114	\$70,655	\$69,051	\$0	\$69,051	\$0
<b>General Administration Subtotal</b>			<b>\$57,114</b>	<b>\$70,655</b>	<b>\$69,051</b>	<b>\$0</b>	<b>\$69,051</b>	<b>\$0</b>
<b>Executive Administration</b>								
2320 (310)	SAU Management Services	01	\$599,827	\$850,896	\$867,084	\$0	\$867,084	\$0
2320-2399	All Other Administration	01	\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$866,072	\$856,652	\$876,100	\$0	\$876,100	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$1,925,295	\$2,115,986	\$2,111,443	\$50,787	\$2,111,443	\$0
2700-2799	Student Transportation	01	\$925,449	\$1,035,854	\$1,102,476	\$0	\$1,102,476	\$0
2800-2999	Support Service, Central and Other	01	\$5,552,701	\$6,072,270	\$6,223,597	\$2,641	\$6,223,597	\$0
<b>Executive Administration Subtotal</b>			<b>\$9,869,344</b>	<b>\$10,931,658</b>	<b>\$11,180,700</b>	<b>\$53,428</b>	<b>\$11,180,700</b>	<b>\$0</b>



Appropriations

<b>Non-Instructional Services</b>						
3100	Food Service Operations	01	\$571,136	\$579,825	\$585,089	\$585,089
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	<b>Non-Instructional Services Subtotal</b>		<b>\$571,136</b>	<b>\$579,825</b>	<b>\$585,089</b>	<b>\$585,089</b>
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
	<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	01	\$1,460,000	\$1,530,000	\$1,605,000	\$1,605,000
5120	Debt Service - Interest	01	\$515,534	\$442,696	\$363,932	\$363,932
	<b>Other Outlays Subtotal</b>		<b>\$1,975,534</b>	<b>\$1,972,696</b>	<b>\$1,968,932</b>	<b>\$1,968,932</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	01	\$0	\$5,000	\$1	\$1
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
	<b>Fund Transfers Subtotal</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$1</b>	<b>\$1</b>
	<b>Total Operating Budget Appropriations</b>		<b>\$26,006,520</b>	<b>\$27,584,954</b>	<b>\$28,569,586</b>	<b>\$28,569,586</b>



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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	\$231,910	\$0	\$231,910	\$0
		<i>Purpose: HVAC Upgrades</i>				
4600	Building Improvement Services	04	\$85,000	\$0	\$85,000	\$0
		<i>Purpose: Auditorium Sound System Replacement</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Special Education Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	07	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Health Care Expendable Trust Fund</i>				
<b>Total Proposed Special Articles</b>			<b>\$466,910</b>	<b>\$0</b>	<b>\$466,910</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
0000-0000	Collective Bargaining	02	\$13,143	\$0	\$13,143	\$0
<i>Purpose: Seacoast Educational Support Personnel Assoc</i>						
<b>Total Proposed Individual Articles</b>			<b>\$13,143</b>	<b>\$0</b>	<b>\$13,143</b>	<b>\$0</b>



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
<b>Local Sources</b>					
1300-1349	Tuition	01	\$56,000	\$56,000	\$56,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$15,000	\$15,000	\$15,000
1600-1699	Food Service Sales	01	\$408,000	\$408,000	\$408,000
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	\$36,500	\$36,500	\$36,500
<b>Local Sources Subtotal</b>			<b>\$527,500</b>	<b>\$527,500</b>	<b>\$527,500</b>
<b>State Sources</b>					
3210	School Building Aid	01	\$824,839	\$824,839	\$824,839
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$550,000	\$550,000	\$550,000
3240-3249	Vocational Aid	01	\$15,000	\$15,000	\$15,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$3,800	\$3,800	\$3,800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$1,393,639</b>	<b>\$1,393,639</b>	<b>\$1,393,639</b>
<b>Federal Sources</b>					
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	\$23,750	\$23,750	\$23,750
4590-4999	Other Federal Sources (non-4810)	01	\$103,000	\$103,000	\$103,000
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$211,750</b>	<b>\$211,750</b>	<b>\$211,750</b>



**Revenues**

<b>Other Financing Sources</b>			
5110-5139	Sale of Bonds or Notes	\$0	\$0
5140	Reimbursement-Anticipation Notes	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	\$0	\$0
5222	Transfer from Other Special Revenue Funds	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0
9998	Amount Voted from Fund Balance	\$150,000	\$150,000
9999	Fund Balance to Reduce Taxes	\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$150,000</b>
<b>Total Estimated Revenues and Credits</b>		<b>\$2,132,889</b>	<b>\$2,282,889</b>



**Budget Summary**

Item	School Board	Budget Committee
	Period ending 6/30/2021 (Recommended)	Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$28,569,586	\$28,569,586
Special Warrant Articles	\$466,910	\$466,910
Individual Warrant Articles	\$13,143	\$13,143
Total Appropriations	\$29,049,639	\$29,049,639
Less Amount of Estimated Revenues & Credits	\$2,282,889	\$2,282,889
Less Amount of State Education Tax/Grant	\$418,587	\$418,587
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$26,348,163</b>	<b>\$26,348,163</b>





Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$29,049,639</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions ( <i>Sum of Lines 2 through 5 above</i> )	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$0</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$0
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting:</b>	
( <i>Line 1 + Line 8 + Line 11 + Line 12</i> )	\$0