



Proposed Budget - 2021-2022

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, 2021 to June 30, 2022

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/22/21

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	DocuSign Signature
Jonathan Pinette	Budget Committee Chair	<i>Jonathan Pinette</i> DocuSigned by: 0749D80F4842435
Jennifer Blakenship	Budget Committee Member	<i>Jennifer Blakenship</i> DocuSigned by: 2A5CDB8E338F545C...
Tony Delano	Budget Committee Member	<i>Tony Delano</i> DocuSigned by: B93EE72910A4F7...
David Gandt	Budget Committee Member	<i>David Gandt</i> DocuSigned by: B8DCDB6E402AAC...
Patricia O'Keefe	Budget Committee Member	<i>Patricia O'Keefe</i> DocuSigned by: 07D9A3E6242F453
Leslie Shepard	Budget Committee Member	<i>Leslie Shepard</i> 3AADDEC3763B141C...

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		Appropriations as		School Board's		School Board's		Committee's	
			period ending 6/30/2020	6/30/2021	Approved by DRA for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (Not Recommended)	
Instruction												
1100-1199	Regular Programs	01	\$6,923,615	\$7,119,913	\$7,311,340	\$0	\$7,311,340	\$0	\$7,311,340	\$0	\$0	\$0
1200-1299	Special Programs	01	\$3,494,472	\$3,953,312	\$3,557,664	\$0	\$3,557,664	\$0	\$3,557,664	\$0	\$0	\$0
1300-1399	Vocational Programs	01	\$172,494	\$252,000	\$334,110	\$0	\$334,110	\$0	\$334,110	\$0	\$0	\$0
1400-1499	Other Programs	01	\$746,039	\$953,069	\$949,668	\$0	\$949,668	\$0	\$949,668	\$0	\$0	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$102,471	\$119,344	\$129,589	\$0	\$129,589	\$0	\$129,589	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$11,439,091	\$12,397,638	\$12,282,371	\$0	\$12,282,371	\$0	\$12,282,371	\$0	\$0	\$0
			Instruction Subtotal									
Support Services												
2000-2199	Student Support Services	01	\$1,014,380	\$1,010,495	\$1,006,124	\$0	\$1,006,124	\$0	\$1,006,124	\$0	\$0	\$0
2200-2299	Instructional Staff Services	01	\$1,334,681	\$1,368,695	\$1,301,841	\$0	\$1,301,841	\$0	\$1,301,841	\$0	\$0	\$0
			\$2,349,061	\$2,379,190	\$2,307,965	\$0	\$2,307,965	\$0	\$2,307,965	\$0	\$0	\$0
			Support Services Subtotal									
General Administration												
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$68,354	\$69,051	\$67,151	\$0	\$67,151	\$0	\$67,151	\$0	\$0	\$0
			\$68,354	\$69,051	\$67,151	\$0	\$67,151	\$0	\$67,151	\$0	\$0	\$0
			General Administration Subtotal									
Executive Administration												
2320 (310)	SAU Management Services	01	\$850,896	\$867,084	\$885,590	\$0	\$885,590	\$0	\$885,590	\$0	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$851,549	\$876,100	\$910,651	\$0	\$910,651	\$0	\$910,651	\$0	\$0	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$1,933,732	\$2,111,443	\$2,020,580	\$0	\$2,020,580	\$0	\$2,020,580	\$0	\$0	\$0
2700-2799	Student Transportation	01	\$790,004	\$1,102,476	\$1,198,710	\$0	\$1,198,710	\$0	\$1,198,710	\$0	\$0	\$0
2800-2999	Support Service, Central and Other	01	\$5,828,118	\$6,225,725	\$6,542,833	\$0	\$6,542,833	\$0	\$6,542,833	\$0	\$0	\$0
			\$10,254,299	\$11,182,828	\$11,558,364	\$0	\$11,558,364	\$0	\$11,558,364	\$0	\$0	\$0
			Executive Administration Subtotal									



Appropriations

Non-Instructional Services					
3100	Food Service Operations	01	\$528,975	\$585,089	\$586,128
3200	Enterprise Operations		\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$528,975	\$585,089	\$586,128
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		\$511,198	\$316,910	\$0
4600	Building Improvement Services		\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$511,198	\$316,910	\$0
Other Outlays					
5110	Debt Service - Principal	01	\$1,530,000	\$1,605,000	\$1,685,000
5120	Debt Service - Interest	01	\$442,686	\$363,932	\$283,688
	Other Outlays Subtotal		\$1,972,686	\$1,968,932	\$1,968,688
Fund Transfers					
5220-5221	To Food Service	01	\$55,153	\$1	\$1
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
9950	Supplemental Appropriation		\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0
	Fund Transfers Subtotal		\$55,153	\$1	\$1
	Total Operating Budget Appropriations		\$27,178,827	\$28,899,639	\$28,770,668



Special Warrant Articles

Account	Purpose	Article	School Board's		School Board's		Committee's		
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)			
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
4600	Building Improvement Services	02	\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	
		<i>Purpose: HVAC Upgrades</i>							
Total Proposed Special Articles			\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	



Individual Warrant Articles

Account	Purpose	Article	School Board's		School Board's		Committee's		Committee's	
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)		
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Individual Articles			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Revenues

Other Financing Sources			
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	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$0
Total Estimated Revenues and Credits		\$1,823,839	\$2,208,139



Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2022	Period ending 6/30/2022
Operating Budget Appropriations	\$28,770,668	\$28,770,668
Special Warrant Articles	\$325,000	\$325,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$29,095,668	\$29,095,668
Less Amount of Estimated Revenues & Credits	\$2,208,139	\$2,208,139
Less Amount of State Education Tax/Grant	\$441,923	\$441,923
Estimated Amount of Taxes to be Raised	\$26,445,606	\$26,445,606



Supplemental Schedule

1. Total Recommended by Budget Committee	\$29,095,668
Less Exclusions:	
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 (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$29,095,668
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$0
Collective Bargaining Cost Items:	
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
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
<small>Maximum Allowable Appropriations Voted at Meeting. (Line 1 + Line 8 + Line 9 + Line 11 + Line 12)</small>	
	\$0