



School Budget Form: Wilton-Lyndeborough

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from **July 1, 2017 to June 30, 2018**

Form Due Date: **20 days after the meeting**

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

This form was posted with the warrant on: 2/22/17

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

School Budget Committee Members	
Printed Name	Signature
Karen Grybko, Chair	<i>Karen Grybko</i>
Leslie Browne	<i>Leslie Browne</i>
Lisa Post	<i>Lisa Post</i>
Ellen Pomer	<i>Ellen Pomer</i>
Pamela Altner	<i>Pamela Altner</i>
Jim Kofalt	<i>Jim Kofalt</i>
Mary Guild	<i>Mary Guild</i>
Christine Tiedemann	<i>Christine Tiedemann</i>
Edwina Hastings	<i>Edwina Hastings</i>

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

<https://www.proptax.org/>

Appropriations

Account Code	Description	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensnung FY (Recommended)	School Board's Appropriations Ensnung FY (Not Recommended)	Budget Committee's Appropriations Ensnung FY (Recommended)	Budget Committee's Appropriations Ensnung FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	04	\$4,367,198	\$4,561,934	\$4,461,062	\$0	\$4,461,062	\$0
1200-1299	Special Programs	04	\$1,482,682	\$1,568,854	\$1,583,694	\$0	\$1,583,694	\$0
1300-1399	Vocational Programs	04	\$18,254	\$28,400	\$20,900	\$0	\$20,900	\$0
1400-1499	Other Programs	04	\$159,733	\$195,962	\$229,082	\$0	\$229,082	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Support Services								
2000-2199	Student Support Services	04	\$1,171,943	\$1,299,079	\$1,357,006	\$0	\$1,357,006	\$0
2200-2299	Instructional Staff Services	04	\$349,399	\$208,980	\$216,281	\$0	\$216,281	\$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	04	\$22,310	\$32,788	\$22,855	\$0	\$22,855	\$0
Executive Administration								
2320 (310)	SAU Management Services	04	\$248,923	\$240,151	\$233,176	\$0	\$233,176	\$0
2320-2399	All Other Administration	04	\$197,143	\$195,241	\$200,793	\$0	\$200,793	\$0
2400-2499	School Administration Service	04	\$727,252	\$742,934	\$775,472	\$0	\$775,472	\$0
2500-2599	Business	04	\$310,627	\$304,928	\$305,132	\$0	\$305,132	\$0
2600-2699	Plant Operations and Maintenance	04	\$966,482	\$930,987	\$875,031	\$0	\$875,031	\$0
2700-2799	Student Transportation	04	\$451,049	\$462,089	\$450,930	\$0	\$450,930	\$0
2800-2999	Support Service, Central and Other	04	\$287,409	\$279,122	\$297,116	\$0	\$297,116	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	04	\$0	\$0	\$1	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0

4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	04	\$325,000	\$320,000	\$600,000	\$0	\$600,000	\$0
5120	Debt Service - Interest	04	\$407,421	\$393,790	\$366,550	\$0	\$366,550	\$0
Fund Transfers								
5220-5221	To Food Service	04	\$238,734	\$219,600	\$219,600	\$0	\$219,600	\$0
5222-5229	To Other Special Revenue	04	\$303,319	\$297,097	\$299,923	\$0	\$299,923	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$12,034,878	\$12,281,936	\$12,514,604	\$0	\$12,514,604	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's	School Board's	Budget	Budget
					Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)	Committee's Appropriations Ensiung FY (Recommended)	Committee's Appropriations Ensiung FY (Not Recommended)
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	07	\$200,000	\$0	\$55,000	\$0	\$55,000	\$0
		Purpose: Capital Reserve for Building/Equipment & Roadway						
Special Articles Recommended			\$0	\$0	\$55,000	\$0	\$55,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's	School Board's	Budget	Budget
					Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)	Committee's Appropriations Ensiung FY (Recommended)	Committee's Appropriations Ensiung FY (Not Recommended)
1100-1199	Regular Education - CBA with Teachers	05	\$0	\$0	\$36,891	\$0	\$36,891	\$0
		Purpose: CBA between School Board and Teachers Asso						
Individual Articles Recommended			\$0	\$0	\$36,891	\$0	\$36,891	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition	04	\$45,300	\$52,650	\$52,650
1400-1449	Tranportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$5,000	\$5,000	\$5,000
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	04	\$21,646	\$29,320	\$29,320
State Sources					
3210	School Building Aid	04	\$128,000	\$128,000	\$128,000
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	04	\$159,247	\$151,042	\$151,042
3240-3249	Vocational Aid	04	\$3,000	\$3,000	\$3,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	04	\$0	\$1,000	\$1,000
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		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	04	\$80,000	\$80,000	\$80,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
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 Reserve Fund	04	\$219,600	\$219,600	\$219,600
5222	Transfer from Other Special Revenue Funds	04	\$297,097	\$299,923	\$299,923
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$958,890	\$969,535	\$969,535

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$12,278,636	\$12,514,604	\$12,514,604
Special Warrant Articles Recommended	\$0	\$55,000	\$55,000
Individual Warrant Articles Recommended	\$3,300	\$36,891	\$36,891
TOTAL Appropriations Recommended	\$12,281,936	\$12,606,495	\$12,606,495
Less: Amount of Estimated Revenues & Credits	\$990,088	\$969,535	\$969,535
Estimated Amount of State Education Tax/Grant		\$0	\$0
Estimated Amount of Taxes to be Raised for Education		\$11,636,960	\$11,636,960

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,606,495
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$600,000
3. Interest: Long-Term Bonds & Notes	\$366,550
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>	\$966,550
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$11,639,945
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$1,163,995
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$36,891
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$36,891
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$13,807,381