



**2016
MS-27**

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, 2016 to June 30, 2017**
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: 2/12/16

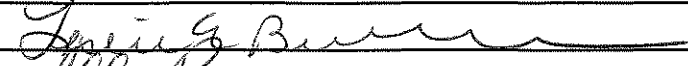

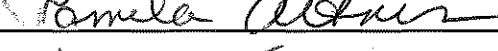




For assistance please contact the NH DRA Municipal and Property Division

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

School Budget Committee Members	
Don Davidson, Chair	
Leslie Brown	
Ellen Pomer	
Pam Altner	
Kelly Eshback	
Lisa Post	
Karen Grybko	
Jim Kofalt	
Dawn Tuomala	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Description	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget	Budget
							Committee's Appropriations Ensuing FY (Recommended)	Committee's Appropriations Ensuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	05	\$4,764,356	\$4,626,301	\$4,561,934	\$0	\$4,561,934	\$0
1200-1299	Special Programs	05	\$1,352,310	\$1,503,570	\$1,568,854	\$0	\$1,568,854	\$0
1300-1399	Vocational Programs	05	\$15,763	\$25,900	\$28,400	\$0	\$28,400	\$0
1400-1499	Other Programs	05	\$143,149	\$173,441	\$195,962	\$0	\$195,962	\$0
1500-1599	Non-Public Programs	05	\$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	05	\$1,018,872	\$1,040,514	\$1,299,079	\$0	\$1,299,079	\$0
2200-2299	Instructional Staff Services	05	\$249,741	\$357,803	\$208,980	\$0	\$208,980	\$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	05	\$21,107	\$39,810	\$32,788	\$0	\$32,788	\$0
Executive Administration								
2320 (310)	SAU Management Services	05	\$226,555	\$0	\$240,151	\$0	\$240,151	\$0
2320-2399	All Other Administration	05	\$184,963	\$430,451	\$195,241	\$0	\$195,241	\$0
2400-2499	School Administration Service	05	\$682,062	\$754,602	\$742,934	\$0	\$742,934	\$0
2500-2599	Business	05	\$284,267	\$298,930	\$304,928	\$0	\$304,928	\$0
2600-2699	Plant Operations and Maintenance	05	\$838,069	\$924,011	\$930,987	\$0	\$930,987	\$0
2700-2799	Student Transportation	05	\$371,507	\$406,645	\$462,089	\$0	\$462,089	\$0
2800-2999	Support Service, Central and Other	05	\$242,595	\$276,413	\$279,122	\$0	\$279,122	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

Appropriations								
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		\$0	\$0	\$0	\$0	\$0	\$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	05	\$325,000	\$325,000	\$320,000	\$0	\$320,000	\$0
5120	Debt Service - Interest	05	\$247,319	\$407,421	\$390,490	\$0	\$390,490	\$0
Fund Transfers								
5220-5221	To Food Service	05	\$230,812	\$219,600	\$219,600	\$0	\$219,600	\$0
5222-5229	To Other Special Revenue	05	\$300,501	\$304,809	\$297,097	\$0	\$297,097	\$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			\$11,498,948	\$12,115,221	\$12,278,636	\$0	\$12,278,636	\$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 Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget	
							Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (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
Special Articles Recommended								

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget	
							Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5120	Debt Service - Interest	06	\$0	\$7,500	\$3,300	\$0	\$3,300	\$0
Purpose: Appropriating Interest Earned on Bond								
Individual Articles Recommended			\$0	\$0	\$3,300	\$0	\$3,300	\$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	05	\$45,300	\$45,300	\$45,300
1400-1449	Tranportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$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	05	\$26,290	\$21,646	\$21,646
State Sources					
3210	School Building Aid	05	\$130,000	\$130,000	\$130,000
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	05	\$118,000	\$185,145	\$185,145
3240-3249	Vocational Aid	05	\$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		\$0	\$0	\$0
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	05	\$80,000	\$80,000	\$80,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0

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 Reserve Fund	05	\$219,600	\$219,600	\$219,600
5222	Transfer from Other Special Revenue Funds	05	\$304,809	\$297,097	\$297,097
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	06	\$7,500	\$3,300	\$3,300
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$939,499	\$990,088	\$990,088

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$12,062,617	\$12,278,636	\$12,278,636
Special Warrant Articles Recommended	\$200,000	\$0	\$0
Individual Warrant Articles Recommended	\$60,104	\$3,300	\$3,300
TOTAL Appropriations Recommended	\$12,322,721	\$12,281,936	\$12,281,936
Less: Amount of Estimated Revenues & Credits	\$1,324,794	\$990,088	\$990,088
Estimated Amount of State Education Tax/Grant		\$1,307,770	\$1,307,770
Estimated Amount of Taxes to be Raised for Education		\$9,984,078	\$9,984,078

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,281,936
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$320,000
3. Interest: Long-Term Bonds & Notes	\$390,490
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>	\$710,490
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$11,571,446
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$1,157,145
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 <i>(Difference of Lines 9 and 10)</i>	\$0
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>	\$12,728,591