



New Hampshire
 Department of
 Revenue Administration

2015
 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, 2015 to June 30, 2016

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: _____

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	
Don Davidson - Chair	<i>[Signature]</i>
Leslie Brown	<i>[Signature]</i>
Ellen Pomer	<i>[Signature]</i>
Cary Hughes	<i>[Signature]</i>
Dawn Tuomala	<i>[Signature]</i>
Kelly Esback	<i>[Signature]</i>
Lisa Post	<i>[Signature]</i>
Karen Grybko	<i>[Signature]</i>

A hard-copy of this signature page must be signed and submitted to the NH DRA at the following address:

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

Appropriations

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 Appropriations Ensuing FY (Recommended)	Budget Appropriations Ensuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	04	\$4,694,647	\$4,792,845	\$4,624,457	\$0	\$4,624,457	\$0
1200-1299	Special Programs	04	\$1,342,570	\$1,371,828	\$1,455,841	\$0	\$1,455,841	\$0
1300-1399	Vocational Programs	04	\$5,085	\$20,900	\$25,900	\$0	\$25,900	\$0
1400-1499	Other Programs	04	\$99,555	\$162,214	\$173,441	\$0	\$173,441	\$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	\$1,047,110	\$1,072,339	\$1,040,514	\$0	\$1,040,514	\$0
2200-2299	Instructional Staff Services	04	\$265,334	\$274,023	\$357,400	\$0	\$357,400	\$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	\$0	\$48,994	\$39,810	\$0	\$39,810	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	04	\$428,928	\$417,280	\$430,451	\$0	\$430,451	\$0
2400-2499	School Administration Service	04	\$609,736	\$676,670	\$754,179	\$0	\$754,179	\$0
2500-2599	Business	04	\$297,434	\$298,081	\$298,930	\$0	\$298,930	\$0
2600-2699	Plant Operations and Maintenance	04	\$838,157	\$920,427	\$921,806	\$0	\$921,806	\$0
2700-2799	Student Transportation	04	\$410,822	\$396,188	\$406,645	\$0	\$406,645	\$0
2800-2999	Support Service, Central and Other	04	\$181,252	\$217,454	\$276,413	\$0	\$276,413	\$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			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays															
5110	Debt Service - Principal	04		\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000	\$0
5120	Debt Service - Interest	04		\$109,857	\$284,438	\$407,421	\$0	\$407,421	\$0	\$407,421	\$0	\$407,421	\$0	\$407,421	\$0
Fund Transfers															
5220-5221	To Food Service	04		\$199,636	\$0	\$219,600	\$0	\$219,600	\$0	\$219,600	\$0	\$219,600	\$0	\$219,600	\$0
5222-5229	To Other Special Revenue	04		\$300,501	\$300,501	\$304,809	\$0	\$304,809	\$0	\$304,809	\$0	\$304,809	\$0	\$304,809	\$0
5230-5239	To Capital Projects			\$0	\$8,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations				\$11,155,624	\$19,504,182	\$12,062,617	\$0	\$12,062,617	\$0	\$12,062,617	\$0	\$12,062,617	\$0	\$12,062,617	\$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 FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations 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	10	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Purpose: Use of Capital Reserve Fund and Taxation								
5251	To Capital Reserve Fund	11	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Purpose: Use of Capital Reserve Fund and Taxation								
Special Articles Recommended			\$0	\$0	\$200,000	\$0	\$200,000	\$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 Appropriations Ensuing FY (Recommended)	School Board's Appropriations FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations FY (Not Recommended)
0000-0000	Collective Bargaining	05	\$0	\$0	\$12,604	\$0	\$12,604	\$0
Purpose: CBA - Wilton-Lyndeborough Cooperative Support Staff								
1200-1299	Special Programs	08	\$0	\$0	\$40,000	\$0	\$40,000	\$0
Purpose: Extended Day Kindergarten Program								
2600-2699	Plant Operations and Maintenance	09	\$0	\$0	\$31,500	\$0	\$0	\$31,500
Purpose: Equipment Purchase - Vehicle with Plow								
9990	Supplemental Appropriation	07	\$0	\$0	\$7,500	\$0	\$7,500	\$0
Purpose: Appropriating Interest Earned on Bond								
Individual Articles Recommended			\$0	\$0	\$91,604	\$0	\$60,104	\$31,500

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, 08	\$0	\$45,000	\$45,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$0	\$2,000	\$2,000
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	\$0	\$18,790	\$18,790
State Sources					
3210	School Building Aid	04	\$130,000	\$130,000	\$130,000
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	04	\$125,000	\$157,500	\$157,500
3240-3249	Vocational Aid	04	\$1,000	\$1,000	\$1,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$10,000	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants		\$300,501	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$52,997	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	04	\$30,000	\$75,000	\$75,000
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	\$0	\$219,600	\$219,600
5222	Transfer from Other Special Revenue Funds	04	\$0	\$304,809	\$304,809

5230	Transfer from Capital Project Funds			\$0	\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	07		\$0	\$7,500	\$7,500	\$0
5252	Transfer from Expendable Trust Funds			\$0	\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds			\$0	\$0	\$0	\$0
5300-5699	Other Financing Sources			\$0	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)			\$0	\$0	\$0	\$0
9998	Amount Voted from Fund Balance			\$0	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes			\$0	\$0	\$0	\$0
Total Estimated Revenues and Credits				\$649,498	\$961,199	\$961,199	\$0

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$11,811,021	\$12,062,617	\$12,062,617
Special Warrant Articles Recommended	\$8,500,000	\$200,000	\$200,000
Individual Warrant Articles Recommended	\$105,151	\$91,604	\$60,104
TOTAL Appropriations Recommended	\$20,416,172	\$12,354,221	\$12,322,721
Less: Amount of Estimated Revenues & Credits	\$9,128,237	\$961,199	\$961,199
Estimated Amount of State Education Tax/Grant		\$1,360,965	\$1,360,965
Estimated Amount of Taxes to be Raised for Education		\$10,032,057	\$10,000,557