



**Proposed Budget**

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's	School Board's	Budget	Budget
					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)
<b>Instruction</b>								
1100-1199	Regular Programs	02	\$4,003,243	\$4,311,639	\$4,458,485	\$0	\$0	\$0
1200-1299	Special Programs	02	\$1,008,199	\$1,062,537	\$1,148,594	\$0	\$0	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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
<b>Instruction Subtotal</b>			<b>\$5,011,442</b>	<b>\$5,374,176</b>	<b>\$5,607,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	02	\$326,531	\$363,570	\$385,479	\$0	\$0	\$0
2200-2299	Instructional Staff Services	02	\$81,121	\$102,379	\$107,178	\$0	\$0	\$0
<b>Support Services Subtotal</b>			<b>\$407,652</b>	<b>\$465,949</b>	<b>\$492,657</b>	<b>\$0</b>	<b>\$0</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	02	\$19,928	\$30,453	\$20,503	\$0	\$0	\$0
<b>General Administration Subtotal</b>			<b>\$19,928</b>	<b>\$30,453</b>	<b>\$20,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$186,682	\$196,016	\$197,649	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$408,309	\$421,141	\$436,272	\$0	\$0	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$305,978	\$311,870	\$318,167	\$0	\$0	\$0
2700-2799	Student Transportation	02	\$114,605	\$132,459	\$123,381	\$0	\$0	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0



**New Hampshire**  
 Department of  
 Revenue Administration

**2021**  
**MS-27**

**DRAFT**  
 PROPOSED BUDGET NOT FINALIZED  
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**Proposed Budget**

<b>Executive Administration Subtotal</b>			<b>\$1,015,574</b>	<b>\$1,061,486</b>	<b>\$1,075,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Instructional Services</b>								
3100	Food Service Operations	02	\$88,365	\$95,440	\$112,069	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$88,365</b>	<b>\$95,440</b>	<b>\$112,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>								
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
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>								
5110	Debt Service - Principal	02	\$117,318	\$122,535	\$128,003	\$0	\$0	\$0
5120	Debt Service - Interest	02	\$98,736	\$93,252	\$87,342	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>			<b>\$216,054</b>	<b>\$215,787</b>	<b>\$215,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>								
5220-5221	To Food Service	02	\$24,924	\$20,000	\$20,000	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$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
<b>Fund Transfers Subtotal</b>			<b>\$24,924</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,543,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Proposed Budget**

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (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
5251	To Capital Reserve Fund	03	\$19,000	\$0	\$0	\$0
		<i>Purpose: Transfer from Surplus to Enrollment Response Capit</i>				
5251	To Capital Reserve Fund	04	\$88,000	\$0	\$0	\$0
		<i>Purpose: Transfer from Surplus to Special Education Reserve</i>				
5251	To Capital Reserve Fund	05	\$26,000	\$0	\$0	\$0
		<i>Purpose: Transfer from Surplus to Maintenance Capital Reser</i>				
<b>Total Proposed Special Articles</b>			<b>\$133,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Proposed Budget**

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



**Proposed Budget**

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$300	\$300	\$0
1600-1699	Food Service Sales	02	\$61,440	\$78,069	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$875	\$900	\$0
<b>Local Sources Subtotal</b>			<b>\$62,615</b>	<b>\$79,269</b>	<b>\$0</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	02	\$19,000	\$16,000	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$1,000	\$1,000	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$20,000</b>	<b>\$17,000</b>	<b>\$0</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	02	\$13,000	\$13,000	\$0
4570	Disabilities Programs	02	\$46,730	\$36,250	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	02	\$439	\$410	\$0
<b>Federal Sources Subtotal</b>			<b>\$60,169</b>	<b>\$49,660</b>	<b>\$0</b>



**Proposed Budget**

**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 Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
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	02	\$0	\$20,000	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04, 05, 03	\$0	\$133,000	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$153,000</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$142,784</b>	<b>\$298,929</b>	<b>\$0</b>



**Proposed Budget**

<b>Item</b>	<b>School Board Period ending 6/30/2022 (Recommended)</b>	<b>Budget Committee Period ending 6/30/2022 (Recommended)</b>
Operating Budget Appropriations	\$7,543,122	\$0
Special Warrant Articles	\$133,000	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$7,676,122	\$0
Less Amount of Estimated Revenues & Credits	\$298,929	\$0
Less Amount of State Education Tax/Grant	\$677,074	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$6,700,119</b>	<b>\$0</b>



**Proposed Budget**

<b>1. Total Recommended by Budget Committee</b>	<b>\$0</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 <i>(Line 1 less Line 6)</i></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:  <i>(Line 1 + Line 8 + Line 11 + Line 12)</i></b>	<b>\$0</b>