



New Hampshire
 Department of
 Revenue Administration









2018
 MS-27

School Budget Form
 Lyme 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, 2018 to June 30, 2019
 Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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	Signature
Judith Shelton Brotman		
Richard Jones		
Cybele Merrick		
Scott May		
Eric Furstenberg		
Elizabeth Glenshaw		
Wilkes McClave		
Susan Mackenzie		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>



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Account	Purpose	Article	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 Committee's		
							Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)	
Instruction									
1100-1199	Regular Programs	03	\$3,878,890	\$4,102,113	\$4,162,533	\$0	\$4,162,533	\$0	\$0
1200-1299	Special Programs	03	\$934,454	\$1,107,692	\$1,104,451	\$0	\$1,104,451	\$0	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Instruction Subtotal	\$4,813,344	\$5,209,805	\$5,266,984	\$0	\$5,266,984	\$0
Support Services									
2000-2199	Student Support Services	03	\$240,738	\$258,141	\$274,936	\$0	\$274,936	\$0	\$0
2200-2299	Instructional Staff Services	03	\$70,250	\$92,125	\$90,548	\$0	\$90,548	\$0	\$0
			Support Services Subtotal	\$310,988	\$350,266	\$365,484	\$0	\$365,484	\$0
General Administration									
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$62,961	\$34,097	\$28,601	\$0	\$28,601	\$0	\$0
			General Administration Subtotal	\$62,961	\$34,097	\$28,601	\$0	\$28,601	\$0
Executive Administration									
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$247,605	\$135,772	\$175,954	\$0	\$175,954	\$0	\$0
2400-2499	School Administration Service	03	\$224,095	\$383,401	\$383,344	\$0	\$383,344	\$0	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$282,748	\$313,249	\$310,385	\$0	\$310,385	\$0	\$0
2700-2799	Student Transportation	03	\$113,211	\$121,199	\$133,831	\$0	\$133,831	\$0	\$0



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2800-2999 Support Service, Central and Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Executive Administration Subtotal \$867,659 \$953,621 \$1,003,514 \$0 \$1,003,514 \$0

Non-Instructional Services

3100 Food Service Operations 03 \$107,295 \$96,994 \$99,886 \$0 \$99,886 \$0

3200 Enterprise Operations \$0 \$0 \$0 \$0 \$0 \$0 \$0

Non-Instructional Services Subtotal \$107,295 \$96,994 \$99,886 \$0 \$99,886 \$0

Facilities Acquisition and Construction

4100 Site Acquisition \$0 \$0 \$0 \$0 \$0 \$0 \$0

4200 Site Improvement \$0 \$0 \$0 \$0 \$0 \$0 \$0

4300 Architectural/Engineering \$0 \$0 \$0 \$0 \$0 \$0 \$0

4400 Educational Specification Development \$0 \$0 \$0 \$0 \$0 \$0 \$0

4500 Building Acquisition/Construction \$0 \$0 \$0 \$0 \$0 \$0 \$0

4600 Building Improvement Services \$0 \$0 \$0 \$0 \$0 \$0 \$0

4900 Other Facilities Acquisition and Construction \$0 \$0 \$0 \$0 \$0 \$0 \$0

Facilities Acquisition and Construction Subtotal \$0 \$0 \$0 \$0 \$0 \$0 \$0

Other Outlays

5110 Debt Service - Principal 03 \$85,000 \$90,000 \$95,000 \$0 \$95,000 \$0

5120 Debt Service - Interest 03 \$109,593 \$105,130 \$100,413 \$0 \$100,413 \$0

Other Outlays Subtotal \$194,593 \$195,130 \$195,413 \$0 \$195,413 \$0

Fund Transfers

5220-5221 To Food Service 03 \$26,485 \$18,000 \$20,000 \$0 \$20,000 \$0

5222-5229 To Other Special Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0

5230-5239 To Capital Projects \$0 \$0 \$0 \$0 \$0 \$0 \$0

5254 To Agency Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0

5300-5399 Intergovernmental Agency Allocation \$0 \$0 \$0 \$0 \$0 \$0 \$0

9990 Supplemental Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$0

9992 Deficit Appropriation \$0 \$0 \$0 \$0 \$0 \$0 \$0

Fund Transfers Subtotal \$26,485 \$18,000 \$20,000 \$0 \$20,000 \$0

