



Proposed Budget
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, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 11, 2020

SCHOOL BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in the form
and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Richard Jones	Chair	<i>Richard Jones</i>
Elizabeth Glenshaw	Vice Chair	<i>Elizabeth Glenshaw</i>
Greg		<i>Gregory J. Fogdenich</i>
Jennifer Boyalston		
Judith Brotman	Select Board Representative	<i>Judith Brotman</i>
Eric Colberg		
Matthew Hayden	School Board Representative	<i>Matthew Hayden</i>
Scott May		<i>Scott May</i>
Wilkes McClave		<i>Wilkes McClave</i>
Michael McKusick		<i>Michael McKusick</i>
Christopher Ramsden		<i>Christopher Ramsden</i>



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Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction								
1100-1199	Regular Programs	03	\$4,249,949	\$4,351,148	\$4,246,367	\$0	\$4,246,367	\$0
1200-1299	Special Programs	03	\$900,192	\$1,115,919	\$1,054,392	\$0	\$1,054,392	\$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	03	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$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
	Instruction Subtotal		\$5,150,141	\$5,467,067	\$5,300,759	\$0	\$5,300,759	\$0
Support Services								
2000-2199	Student Support Services	03	\$267,256	\$344,236	\$363,570	\$0	\$363,570	\$0
2200-2299	Instructional Staff Services	03	\$49,133	\$93,073	\$102,379	\$0	\$102,379	\$0
	Support Services Subtotal		\$316,389	\$437,309	\$465,949	\$0	\$465,949	\$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	03	\$33,266	\$43,381	\$30,453	\$0	\$30,453	\$0
	General Administration Subtotal		\$33,266	\$43,381	\$30,453	\$0	\$30,453	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$173,415	\$188,592	\$196,016	\$0	\$196,016	\$0
2400-2499	School Administration Service	03	\$385,507	\$392,959	\$421,141	\$0	\$421,141	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0



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2600-2699	Plant Operations and Maintenance	03	\$401,452	\$317,267	\$311,870	\$0	\$311,870	\$0	
2700-2799	Student Transportation	03	\$126,569	\$135,666	\$132,459	\$0	\$132,459	\$0	
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0	
	Executive Administration Subtotal		\$1,086,963	\$1,034,484	\$1,061,486	\$0	\$1,061,486	\$0	
Non-Instructional Services									
3100	Food Service Operations	03	\$99,899	\$102,405	\$95,440	\$0	\$95,440	\$0	
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	
	Non-Instructional Services Subtotal		\$99,899	\$102,405	\$95,440	\$0	\$95,440	\$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	
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0	
4500	Building Acquisition/Construction		\$153,260	\$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	
	Facilities Acquisition and Construction Subtotal		\$153,260	\$0	\$0	\$0	\$0	\$0	
Other Outlays									
5110	Debt Service - Principal	03	\$112,681	\$125,000	\$122,535	\$0	\$122,535	\$0	
5120	Debt Service - Interest	03	\$103,346	\$90,727	\$93,252	\$0	\$93,252	\$0	
	Other Outlays Subtotal		\$216,027	\$215,727	\$215,787	\$0	\$215,787	\$0	
Fund Transfers									
5220-5221	To Food Service	03	\$21,172	\$20,000	\$20,000	\$0	\$20,000	\$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	



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9990	Supplemental Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal	\$21,172	\$20,000	\$20,000	\$20,000	\$20,000	\$0
	Total Operating Budget Appropriations	\$7,189,874	\$7,189,874	\$0	\$7,189,874	\$0	\$0



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Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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	04	\$43,000	\$0	\$43,000	\$0
			<i>Purpose: Transfer from Surplus to Post Retirement Benefit C</i>			
5251	To Capital Reserve Fund	05	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Transfer from Surplus to Maintenance Capital Reser</i>			
Total Proposed Special Articles			\$53,000	\$0	\$53,000	\$0



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Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	02	\$73,417	\$0	\$73,417	\$0

Purpose: Collective Bargaining Agreement

Total Proposed Individual Articles			\$73,417	\$0	\$73,417	\$0
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Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$300	\$300	\$300
1600-1699	Food Service Sales	03	\$67,400	\$61,440	\$61,440
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$875	\$875	\$875
Local Sources Subtotal			\$68,575	\$62,615	\$62,615
State Sources					
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	03	\$19,000	\$19,000	\$19,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$975	\$1,000	\$1,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$19,975	\$20,000	\$20,000
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	03	\$14,030	\$13,000	\$13,000
4570	Disabilities Programs	03	\$50,330	\$46,730	\$46,730
4580	Medicaid Distribution		\$0	\$0	\$0



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4590-4999	Other Federal Sources (non-4810)	\$0	\$0	\$0
4810	Federal Forest Reserve	03	\$416	\$420
	Federal Sources Subtotal		\$64,776	\$60,150
Other Financing Sources				
5110-5139	Sale of Bonds or Notes		\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0
5300-5699	Other Financing Sources		\$20,000	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0
9998	Amount Voted from Fund Balance	05, 04	\$0	\$53,000
9999	Fund Balance to Reduce Taxes		\$171,503	\$0
	Other Financing Sources Subtotal		\$191,503	\$53,000
	Total Estimated Revenues and Credits		\$344,829	\$195,765



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Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$7,189,874	\$7,189,874
Special Warrant Articles	\$53,000	\$53,000
Individual Warrant Articles	\$73,417	\$73,417
Total Appropriations	\$7,316,291	\$7,316,291
Less Amount of Estimated Revenues & Credits	\$195,765	\$195,765
Less Amount of State Education Tax/Grant	\$709,376	\$709,376
Estimated Amount of Taxes to be Raised	\$6,411,150	\$6,411,150



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1. Total Recommended by Budget Committee	\$7,316,291
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$122,535
3. Interest: Long-Term Bonds & Notes	\$93,252
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>)	\$215,787
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,100,504
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$710,050
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$73,417
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$8,026,341