



New Hampshire
Department of
Revenue Administration

2019
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	1	\$628,796	\$830,219	\$843,615	\$0	\$843,615	\$0
2400-2499	School Administration Service	1	\$1,491,244	\$1,492,663	\$1,594,093	\$0	\$1,594,093	\$0
2500-2599	Business	1	\$398,229	\$375,433	\$404,416	\$0	\$404,416	\$0
2600-2699	Plant Operations and Maintenance	1	\$2,685,133	\$2,355,293	\$2,505,963	\$0	\$2,365,238	\$0
2700-2799	Student Transportation	1	\$1,798,507	\$1,888,613	\$1,781,642	\$0	\$1,769,358	\$12,284
2800-2999	Support Service, Central and Other	1	\$968,254	\$986,144	\$1,082,821	\$0	\$1,082,821	\$0
Executive Administration Subtotal			\$7,970,163	\$7,928,365	\$8,212,550	\$0	\$8,059,541	\$12,284
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement	1	\$0	\$150,000	\$1	\$0	\$1	\$0
4300	Architectural/Engineering	1	\$82,088	\$45,000	\$73,000	\$0	\$73,000	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	1	\$217,678	\$88,770	\$88,770	\$0	\$88,770	\$0
4600	Building Improvement Services	1	\$740,944	\$0	\$4	\$0	\$140,729	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$1,040,710	\$283,770	\$161,775	\$0	\$302,500	\$0
Other Outlays								
5110	Debt Service - Principal	1	\$1,040,000	\$1,040,000	\$1,040,000	\$0	\$1,040,000	\$0
5120	Debt Service - Interest	1	\$801,195	\$748,155	\$695,115	\$0	\$695,115	\$0
Other Outlays Subtotal			\$1,841,195	\$1,788,155	\$1,735,115	\$0	\$1,735,115	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	1	\$854,968	\$1,094,945	\$1,211,209	\$0	\$1,211,209	\$0
5222-5229	To Other Special Revenue	1	\$766,276	\$750,000	\$1,048,650	\$0	\$1,048,650	\$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
Fund Transfers Subtotal			\$1,621,244	\$1,844,945	\$2,259,859	\$0	\$2,259,859	\$0
Total Operating Budget Appropriations					\$32,753,313	\$0	\$32,387,970	\$365,343



Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (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	3	\$75,520	\$0	\$75,520	\$0
<i>Purpose: Establish new CRF, name agents to expend, and repu</i>						
Total Proposed Special Articles			\$75,520	\$0	\$75,520	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
1100-1199	Regular Programs	2 <i>Purpose: Teacher Collective Bargaining Agreement</i>	\$382,150	\$0	\$382,150	\$0
1200-1299	Special Programs	2 <i>Purpose: Teacher Collective Bargaining Agreement</i>	\$87,226	\$0	\$87,226	\$0
1400-1499	Other Programs	2 <i>Purpose: Teacher Collective Bargaining Agreement</i>	\$6,296	\$0	\$6,296	\$0
2000-2199	Student Support Services	2 <i>Purpose: Teacher Collective Bargaining Agreement</i>	\$10,947	\$0	\$10,947	\$0
2200-2299	Instructional Staff Services	2 <i>Purpose: Teacher Collective Bargaining Agreement</i>	\$6,944	\$0	\$6,944	\$0
Total Proposed Individual Articles			\$493,563	\$0	\$493,563	\$0



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	1	\$50,000	\$50,000	\$50,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	1	\$300	\$300	\$300
1600-1699	Food Service Sales	1	\$856,945	\$883,209	\$883,209
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	1	\$15,000	\$67,000	\$67,000
Local Sources Subtotal			\$922,245	\$1,000,509	\$1,000,509
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	1	\$299,497	\$299,497	\$299,497
3240-3249	Vocational Aid	1	\$15,000	\$15,000	\$15,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	1	\$10,000	\$10,000	\$10,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$324,497	\$324,497	\$324,497



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Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$32,753,313	\$32,387,970
Special Warrant Articles	\$75,520	\$75,520
Individual Warrant Articles	\$493,563	\$493,563
Total Appropriations	\$33,322,396	\$32,957,053
Less Amount of Estimated Revenues & Credits	\$2,838,526	\$2,838,526
Less Amount of State Education Tax/Grant	\$7,808,805	\$7,808,805
Estimated Amount of Taxes to be Raised	\$22,675,065	\$22,309,722



Supplemental Schedule

1. Total Recommended by Budget Committee	\$32,957,053
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,040,000
3. Interest: Long-Term Bonds & Notes	\$695,115
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>)	\$1,735,115
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$31,221,938
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$3,122,194
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$493,563
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$36,079,247