



New Hampshire
Department of
Revenue Administration

2022
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$3,463,168	\$3,954,344	\$4,148,166	\$0	\$4,041,266	\$0
1200-1299	Special Programs	02	\$3,521,145	\$4,052,766	\$3,932,759	\$0	\$3,932,351	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$0	\$29,582	\$29,582	\$0	\$29,582	\$0
1500-1599	Non-Public Programs		\$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
	Instruction Subtotal		\$6,984,313	\$8,036,692	\$8,110,507	\$0	\$8,003,199	\$0
Support Services								
2000-2199	Student Support Services	02	\$515,043	\$654,411	\$797,927	\$0	\$797,927	\$0
2200-2299	Instructional Staff Services	02	\$158,601	\$175,733	\$125,804	\$0	\$125,804	\$0
	Support Services Subtotal		\$673,644	\$830,144	\$923,731	\$0	\$923,731	\$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	02	\$46,425	\$67,000	\$72,996	\$0	\$67,344	\$0
	General Administration Subtotal		\$46,425	\$67,000	\$72,996	\$0	\$67,344	\$0



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Executive Administration								
2320 (310)	SAU Management Services	02	\$1,627	\$0	\$1,000	\$0	\$1,000	\$0
2320-2399	All Other Administration	02	\$248,882	\$284,354	\$285,806	\$0	\$285,198	\$0
2400-2499	School Administration Service	02	\$244,653	\$325,187	\$335,655	\$0	\$334,153	\$0
2500-2599	Business	02	\$183,171	\$157,828	\$180,378	\$0	\$179,816	\$0
2600-2699	Plant Operations and Maintenance	02	\$632,917	\$685,885	\$728,140	\$0	\$727,792	\$0
2700-2799	Student Transportation	02	\$695,374	\$838,630	\$860,609	\$0	\$860,609	\$0
2800-2999	Support Service, Central and Other	02	\$244,071	\$298,618	\$299,910	\$0	\$299,527	\$0
	Executive Administration Subtotal		\$2,250,695	\$2,590,502	\$2,691,498	\$0	\$2,688,095	\$0
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		\$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	02	\$84,849	\$1	\$1	\$0	\$1	\$0
4800	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$84,849	\$1	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$175,000	\$175,000	\$175,000	\$0	\$175,000	\$0
5120	Debt Service - Interest	02	\$20,466	\$18,156	\$10,500	\$0	\$10,500	\$0
	Other Outlays Subtotal		\$195,466	\$193,156	\$185,500	\$0	\$185,500	\$0



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Fund Transfers								
5220-5221	To Food Service	02	\$218,123	\$200,000	\$200,000	\$0	\$200,000	\$0
5222-5229	To Other Special Revenue	02	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5339	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$400,000	\$400,000	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$1,118,123	\$1,100,000	\$700,000	\$0	\$700,000	\$0
Total Operating Budget Appropriations				\$12,684,233	\$0	\$12,567,870	\$0	\$0



New Hampshire
Department of
Revenue Administration

2022
MS-27

Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023				Budget Committee's Appropriations for period ending 6/30/2023			
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	07	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0
<i>Purpose: Add funds to Building Improvement Capital Res</i>										
5252	To Expendable Trusts/Fiduciary Funds	06	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Add funds to Special Education Expendable Trust</i>										
Total Proposed Special Articles			\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0



New Hampshire
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Revenue Administration

2022
MS-27

Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
1200-1299	Special Programs	05	\$121,727	\$0	\$0	\$121,727
Purpose: Collective Bargaining Agreement						
1200-1299	Special Programs	03	\$28,099	\$0	\$28,099	\$0
Purpose: Support Staff Collective Bargaining Agreement						
Total Proposed Individual Articles			\$149,826	\$0	\$28,099	\$121,727



New Hampshire
Department of
Revenue Administration

2022
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
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	02	\$81,000	\$193,303	\$193,303
Local Sources Subtotal			\$81,000	\$193,303	\$193,303
State Sources					
3210	School Building Aid	02	\$61,928	\$61,928	\$61,928
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$120,000	\$80,000	\$80,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$7,000	\$3,500	\$3,500
State Sources Subtotal			\$188,928	\$145,428	\$145,428



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Department of
Revenue Administration

2022
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Federal Sources					
4100-4539	Federal Program Grants	02	\$500,000	\$500,000	\$500,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$200,000	\$200,000	\$200,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$700,000	\$700,000	\$700,000

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		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06	\$0	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$25,000	\$25,000
Total Estimated Revenues and Credits			\$969,928	\$1,063,731	\$1,063,731



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2022
MS-27

Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2023 (Recommended)	Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$12,684,233	\$12,567,870
Special Warrant Articles	\$150,000	\$150,000
Individual Warrant Articles	\$149,826	\$28,099
Total Appropriations	\$12,984,059	\$12,745,969
Less Amount of Estimated Revenues & Credits	\$1,063,731	\$1,063,731
Less Amount of State Education Tax/Grant	\$4,489,783	\$4,489,783
Estimated Amount of Taxes to be Raised	\$7,430,545	\$7,192,455



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,745,969
Less Exclusions:	
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
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$12,745,969
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,274,597
Collective Bargaining Cost Items:	
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
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	\$14,020,566
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	