



**Proposed Budget**  
**Newport Local School**

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

**DRAFT**

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY  
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN  
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT  
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION  
AND PUBLIC POSTING

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



## Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	02	\$4,648,304	\$4,561,376	\$5,024,629	\$0
1200-1299	Special Programs	02	\$3,834,995	\$4,478,536	\$3,964,626	\$0
1300-1399	Vocational Programs	02	\$629,577	\$693,530	\$888,040	\$0
1400-1499	Other Programs	02	\$343,970	\$474,542	\$438,358	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$9,456,846</b>	<b>\$10,207,984</b>	<b>\$10,315,653</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	02	\$1,222,807	\$1,458,620	\$1,703,136	\$0
2200-2299	Instructional Staff Services	02	\$1,021,994	\$930,799	\$1,119,338	\$0
<b>Support Services Subtotal</b>			<b>\$2,244,801</b>	<b>\$2,389,419</b>	<b>\$2,822,474</b>	<b>\$0</b>
<b>General Administration</b>						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$105,620	\$112,843	\$118,418	\$0
<b>General Administration Subtotal</b>			<b>\$105,620</b>	<b>\$112,843</b>	<b>\$118,418</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	02	\$289,862	\$339,636	\$264,435	\$0
2320-2399	All Other Administration	02	\$415,033	\$490,832	\$565,628	\$0
2400-2499	School Administration Service	02	\$1,223,077	\$1,315,156	\$1,488,034	\$0
2500-2599	Business	02	\$496,228	\$586,063	\$489,016	\$0
2600-2699	Plant Operations and Maintenance	02	\$2,116,877	\$1,692,306	\$2,093,869	\$0
2700-2799	Student Transportation	02	\$606,715	\$689,187	\$735,429	\$0
2800-2999	Support Service, Central and Other	02	\$183,943	\$178,317	\$306,913	\$0
<b>Executive Administration Subtotal</b>			<b>\$5,331,735</b>	<b>\$5,291,497</b>	<b>\$5,943,324</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$660,140	\$0	\$0
4300	Architectural/Engineering		\$0	\$1,086,559	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$13,653,301	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$0</b>	<b>\$15,400,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	02	\$505,000	\$505,000	\$593,200	\$0
5120	Debt Service - Interest	02	\$125,919	\$127,807	\$131,308	\$0
<b>Other Outlays Subtotal</b>			<b>\$630,919</b>	<b>\$632,807</b>	<b>\$724,508</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	02	\$529,594	\$500,000	\$500,000	\$0
5222-5229	To Other Special Revenue	02	\$2,477,616	\$1,001,000	\$1,001,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$3,007,210</b>	<b>\$1,501,000</b>	<b>\$1,501,000</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$21,425,377</b>	<b>\$0</b>



### Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	04	\$1	\$0
<i>Purpose: Establish a Building Expendable Trust Account.</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$1	\$0



**Individual Warrant Articles**

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



## Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
<b>Local Sources</b>					
1300-1349	Tuition	02	\$1,466,971	\$1,132,000	\$1,250,000
1400-1449	Transportation Fees	02	\$0	\$0	\$49,200
1500-1599	Earnings on Investments	02	\$1,267	\$1,000	\$1,000
1600-1699	Food Service Sales	02	\$31,422	\$135,000	\$135,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	04	\$43,561	\$280,000	\$1
<b>Local Sources Subtotal</b>			<b>\$1,543,221</b>	<b>\$1,548,000</b>	<b>\$1,435,201</b>
<b>State Sources</b>					
3210	School Building Aid	02	\$336,744	\$11,336,744	\$336,744
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$133,829	\$100,000	\$100,000
3240-3249	Vocational Aid	02	\$70,133	\$80,000	\$100,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$14,147	\$3,000	\$3,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$89,139	\$0
<b>State Sources Subtotal</b>			<b>\$554,853</b>	<b>\$11,608,883</b>	<b>\$539,744</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	02	\$2,418,978	\$3,161,000	\$1,001,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$496,688	\$362,000	\$362,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$278,318	\$240,000	\$240,000
4590-4999	Other Federal Sources (non-4810)	02	\$5,754	\$10,000	\$17,500
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$3,199,738</b>	<b>\$3,773,000</b>	<b>\$1,620,500</b>



### Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$1,960,000	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	02	\$719,158	\$464,161	\$200,000
<b>Other Financing Sources Subtotal</b>			<b>\$719,158</b>	<b>\$2,424,161</b>	<b>\$200,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$6,016,970</b>	<b>\$19,354,044</b>	<b>\$3,795,445</b>



### Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$21,425,377
Special Warrant Articles	\$1
Individual Warrant Articles	\$0
Total Appropriations	\$21,425,378
Less Amount of Estimated Revenues & Credits	\$3,795,445
Less Amount of State Education Tax/Grant	\$8,095,839
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$9,534,094</b>