



Proposed Budget
Raymond Local School

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: 1/27/2020

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
Joseph E. Saulnier	School Board Chair	<i>Joseph E. Saulnier</i>
JACK BARNES, JR.	SELECTMAN	<i>Jack Barnes Jr</i>
Michael DiTommaso	Budget Committee member	<i>Michael DiTommaso</i>
Robert T. Whaley	Budget Committee member	<i>Robert T. Whaley</i>
Dawn I. Merryman	Budget Committee Vice-Chair	<i>Dawn I. Merryman</i>
Christine Harris	Budget Committee	<i>Christine Harris</i>

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

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



New Hampshire
Department of
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Appropriations

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	02	\$8,524,895	\$8,825,831	\$8,642,875	\$0	\$8,642,875	\$0
1200-1299	Special Programs	02	\$5,787,431	\$5,782,377	\$6,175,552	\$0	\$6,175,552	\$0
1300-1399	Vocational Programs	02	\$124,152	\$135,957	\$130,360	\$0	\$130,360	\$0
1400-1499	Other Programs	02	\$353,474	\$427,462	\$443,183	\$0	\$443,183	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	02	\$22,998	\$22,515	\$22,843	\$0	\$22,843	\$0
Instruction Subtotal			\$14,812,950	\$15,194,142	\$15,414,813	\$0	\$15,414,813	\$0
Support Services								
2000-2199	Student Support Services	02	\$1,280,131	\$1,265,180	\$1,308,553	\$0	\$1,308,553	\$0
2200-2299	Instructional Staff Services	02	\$749,712	\$933,714	\$997,954	\$0	\$997,954	\$0
Support Services Subtotal			\$2,029,843	\$2,198,894	\$2,306,507	\$0	\$2,306,507	\$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	\$93,292	\$83,607	\$90,001	\$0	\$90,001	\$0
General Administration Subtotal			\$93,292	\$83,607	\$90,001	\$0	\$90,001	\$0



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Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$693,084	\$769,293	\$864,065	\$0	\$864,065	\$0
2400-2499	School Administration Service	02	\$1,393,515	\$1,455,355	\$1,469,946	\$0	\$1,469,946	\$0
2500-2599	Business	02	\$270,720	\$276,436	\$314,233	\$0	\$314,233	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,867,431	\$1,998,532	\$1,991,292	\$0	\$1,991,292	\$0
2700-2799	Student Transportation	02	\$863,636	\$957,732	\$976,004	\$0	\$976,004	\$0
2800-2999	Support Service, Central and Other	02	\$1,804	\$2,000	\$2,000	\$0	\$2,000	\$0
Executive Administration Subtotal			\$5,090,190	\$5,459,348	\$5,617,540	\$0	\$5,617,540	\$0
Non-Instructional Services								
3100	Food Service Operations	02	\$557,891	\$579,810	\$601,149	\$0	\$601,149	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$557,891	\$579,810	\$601,149	\$0	\$601,149	\$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	02	\$0	\$0	\$1	\$0	\$1	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$673,499	\$648,383	\$623,554	\$0	\$623,554	\$0
5120	Debt Service - Interest	02	\$428,603	\$447,314	\$464,107	\$0	\$464,107	\$0
Other Outlays Subtotal			\$1,102,102	\$1,095,697	\$1,087,661	\$0	\$1,087,661	\$0



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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	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)	Committee's Appropriations for period ending 6/30/2021 (Recommended)	Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$81,798	\$45,000	\$65,000	\$0	\$65,000	\$0
5222-5229	To Other Special Revenue	02	\$1,053,566	\$720,000	\$720,000	\$0	\$720,000	\$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			\$1,135,364	\$765,000	\$785,000	\$0	\$785,000	\$0
Total Operating Budget Appropriations					\$25,902,672	\$0	\$25,902,672	\$0



Special Warrant Articles

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
2600-2699	Plant Operations and Maintenance	05	\$125,216	\$0	\$0	\$125,216
		<i>Purpose: EEI Multi Year Lease</i>				
2600-2699	Plant Operations and Maintenance	08	\$320,669	\$0	\$320,669	\$0
		<i>Purpose: Appropriation of One-Time Funds</i>				
5251	To Capital Reserve Fund	03	\$333,076	\$0	\$333,076	\$0
		<i>Purpose: Appropriations to Capital Reserve Funds</i>				
5251	To Capital Reserve Fund	04	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Appropriate to CRF from surplus funds</i>				
5251	To Capital Reserve Fund	06	\$150,000	\$0	\$150,000	\$0
		<i>Purpose: Appropriate to Equipment/Facilities CRF for Energy</i>				
5251	To Capital Reserve Fund	07	\$55,997	\$0	\$55,997	\$0
		<i>Purpose: Appropriate Easement money to Facilities CRF</i>				
Total Proposed Special Articles			\$1,059,958	\$0	\$934,742	\$125,216



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Individual Warrant Articles

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)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

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	02	\$30,000	\$22,000	\$22,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$170	\$170	\$170
1600-1699	Food Service Sales	02	\$356,919	\$394,149	\$394,149
1700-1799	Student Activities	02	\$50,000	\$85,000	\$85,000
1800-1899	Community Service Activities	02	\$0	\$0	\$0
1900-1999	Other Local Sources	02, 07	\$140,574	\$243,977	\$243,977
Local Sources Subtotal			\$577,663	\$745,296	\$745,296
State Sources					
3210	School Building Aid	02	\$310,510	\$297,455	\$297,455
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$151,047	\$130,000	\$130,000
3240-3249	Vocational Aid	02	\$13,684	\$13,684	\$13,684
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$7,000	\$7,000	\$7,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$14,982	\$14,316	\$14,316
State Sources Subtotal			\$497,223	\$462,455	\$462,455



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Revenues

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
Federal Sources					
4100-4539	Federal Program Grants	02	\$350,071	\$350,071	\$350,071
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$205,000	\$200,000	\$200,000
4570	Disabilities Programs	02	\$369,929	\$369,929	\$369,929
4580	Medicaid Distribution	02	\$175,000	\$175,000	\$175,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,100,000	\$1,095,000	\$1,095,000
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, 04	\$0	\$225,000	\$225,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$225,000	\$225,000
Total Estimated Revenues and Credits			\$2,174,886	\$2,527,751	\$2,527,751



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Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$25,902,672	\$25,902,672
Special Warrant Articles	\$1,059,958	\$934,742
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$26,962,630	\$26,837,414
Less Amount of Estimated Revenues & Credits	\$2,527,751	\$2,527,751
Less Amount of State Education Tax/Grant	\$7,973,445	\$7,973,445
Estimated Amount of Taxes to be Raised	\$16,461,434	\$16,336,218



Supplemental Schedule

1. Total Recommended by Budget Committee	\$26,837,414
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$623,554
3. Interest: Long-Term Bonds & Notes	\$464,107
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>)	\$1,087,661
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$25,749,753
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$2,574,975
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$29,412,389