

**Raymond School District**  
**Surplus Funds Transfer to Maintenance Capital Reserve Fund**  
**Warrant Article #4**

Shall the School District vote to raise and appropriate up to \$75,000 (seventy-five thousand dollars) to be placed in the existing Equipment, Facilities, Maintenance, and Replacement Capital Reserve Fund (established in 2006), with such amount to be funded from the year-end fund balance available on July 1?

**Town of Raymond's Vote: Yes: 860; No: 423**

Balance in Maintenance CRF as of 6/30/20	662,143.44
Town Approved Warrant Article #3	265,951.00
Approved Projects for 2020-2021 School Year:	
LRES Bathroom Upgrades (years 3 & 4 of a 4 year project)	(170,900.00)
RHS Fire Pump	(30,000.00)
LRES 5 Energy Recovery Units in Main Building	(42,000.00)
Projected Balance Before Warrant Article #4	<u>685,194.44</u>
Town Approved Warrant Article #4	75,000.00
Projected Balance after Warrant Article #4	<u>760,194.44</u>