

**Raymond School District  
Surplus Funds Transfer to Maintenance Capital Reserve Fund  
Warrant Article #8**

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: 598; No: 582**

Balance in Maintenance CRF as of 6/30/21	981,650.53
Town Approved Warrant Article #3	183,998.00
Approved Projects for 2021-2022 School Year:	
LRES Bathroom Upgrades	(136,115.00)
RHS Water Controls	(15,904.00)
RHS Security Wall	(63,996.00)
Projected Balance Before Warrant Article #8	<u>949,633.53</u>
Town Approved Warrant Article #8	75,000.00
Projected Balance afeter Warrant Article #4	<u>1,024,633.53</u>