



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

Proposed Budget

Sanborn

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: January 23, 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
LARRY HEATH	School Board	Larry Heath
Moira Bashaw	School Budget Committee	Moira Bashaw
James McCortney	School Budget Committee	James McCortney
Cheryl Gaxson	School Budget Committee	Cheryl Gaxson
MARY CYR	SCHOOL BUDGET COMMITTEE	Mary Cyr
ANNIE COLLIER	School Budget Committee	Annie Collier

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  
Revenue Administration

2020  
MS-27

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)
<b>Instruction</b>								
1100-1199	Regular Programs	03	\$12,461,534	\$13,128,215	\$14,114,067	\$0	\$14,114,067	\$0
1200-1299	Special Programs	03	\$5,704,877	\$6,050,231	\$6,308,156	\$0	\$6,308,156	\$0
1300-1399	Vocational Programs	03	\$217,905	\$192,500	\$218,500	\$0	\$218,500	\$0
1400-1499	Other Programs	03	\$605,127	\$603,475	\$615,749	\$0	\$615,749	\$0
1500-1599	Non-Public Programs	03	\$938	\$0	\$5	\$0	\$5	\$0
1600-1699	Adult/Continuing Education Programs	03	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	03	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0
Instruction Subtotal			\$18,990,381	\$19,976,921	\$21,258,977	\$0	\$21,258,977	\$0
<b>Support Services</b>								
2000-2199	Student Support Services	03	\$2,575,446	\$2,856,325	\$2,708,608	\$0	\$2,708,608	\$0
2200-2299	Instructional Staff Services	03	\$739,348	\$650,468	\$629,147	\$0	\$629,147	\$0
Support Services Subtotal			\$3,314,794	\$3,506,793	\$3,337,755	\$0	\$3,337,755	\$0
<b>General Administration</b>								
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	03	\$201,500	\$89,048	\$96,839	\$0	\$96,839	\$0
General Administration Subtotal			\$201,500	\$89,048	\$96,839	\$0	\$96,839	\$0



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

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)
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$780,357	\$848,705	\$906,207	\$0	\$906,207	\$0
2400-2499	School Administration Service	03	\$2,111,155	\$2,050,032	\$1,978,853	\$0	\$1,978,853	\$0
2500-2599	Business	03	\$589,173	\$385,053	\$475,509	\$0	\$475,509	\$0
2600-2699	Plant Operations and Maintenance	03	\$3,419,061	\$3,240,884	\$3,125,685	\$0	\$3,125,685	\$0
2700-2799	Student Transportation	03	\$1,271,324	\$1,583,974	\$1,427,993	\$0	\$1,427,993	\$0
2800-2999	Support Service, Central and Other	03	\$772,430	\$928,667	\$932,078	\$0	\$932,078	\$0
<b>Executive Administration Subtotal</b>			<b>\$8,943,500</b>	<b>\$9,037,315</b>	<b>\$8,846,325</b>	<b>\$0</b>	<b>\$8,846,325</b>	<b>\$0</b>
<b>Non-Instructional Services</b>								
3100	Food Service Operations	03	\$679,051	\$576,300	\$576,300	\$0	\$576,300	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$679,051</b>	<b>\$576,300</b>	<b>\$576,300</b>	<b>\$0</b>	<b>\$576,300</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>								
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	03	\$244,382	\$0	\$6	\$0	\$6	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$244,382</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>
<b>Other Outlays</b>								
5110	Debt Service - Principal	03	\$1,168,168	\$1,112,322	\$1,058,291	\$0	\$1,058,291	\$0
5120	Debt Service - Interest	03	\$1,139,218	\$1,194,926	\$1,241,879	\$0	\$1,241,879	\$0
<b>Other Outlays Subtotal</b>			<b>\$2,307,386</b>	<b>\$2,307,248</b>	<b>\$2,300,170</b>	<b>\$0</b>	<b>\$2,300,170</b>	<b>\$0</b>



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

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)
<b>Fund Transfers</b>								
5220-5221	To Food Service		\$30,000	\$30,000	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$700,000	\$0	\$0	\$0	\$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			\$30,000	\$730,000	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$36,416,372	\$0	\$36,416,372	\$0



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

Special Warrant Articles

Account	Purpose	Article	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)
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
1400-1499	Other Programs	11	\$11,068	\$0	\$11,068	\$0
		<i>Purpose: Partial Funding for Sanborn Ice Hockey Team</i>				
5251	To Capital Reserve Fund	09	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Capital Reserve Fund-Unanticipated Educational Exp</i>				
5251	To Capital Reserve Fund	10	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Capital Reserve Fund-Capital Improvement and Maint</i>				
Total Proposed Special Articles			\$111,068	\$0	\$111,068	\$0



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

Individual Warrant Articles

Account	Purpose	Article	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)
0000-0000	Collective Bargaining	04	\$14,356	\$0	\$14,356	\$0
Purpose: Administrators Collective Bargaining Agreement						
Total Proposed Individual Articles			\$14,356	\$0	\$14,356	\$0



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

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
<b>Local Sources</b>					
1300-1349	Tuition	03	\$4,242,904	\$4,200,000	\$4,200,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$25,000	\$25,000	\$25,000
1600-1699	Food Service Sales	03	\$409,300	\$439,300	\$439,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	03	\$0	\$0	\$0
1900-1999	Other Local Sources		\$110,556	\$0	\$0
Local Sources Subtotal			\$4,787,760	\$4,664,300	\$4,664,300
<b>State Sources</b>					
3210	School Building Aid	03	\$537,829	\$513,515	\$513,515
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	03	\$253,102	\$250,000	\$250,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$7,000	\$7,000	\$7,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$797,931	\$770,515	\$770,515



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

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
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	03	\$305,660	\$324,950	\$324,950
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$130,000	\$130,000	\$130,000
4570	Disabilities Programs	03	\$416,000	\$416,000	\$416,000
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			\$851,660	\$870,950	\$870,950
<b>Other Financing Sources</b>					
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		\$30,000	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09, 10	\$0	\$100,000	\$100,000
9999	Fund Balance to Reduce Taxes	03	\$0	\$400,000	\$400,000
Other Financing Sources Subtotal			\$30,000	\$500,000	\$500,000
Total Estimated Revenues and Credits			\$6,467,351	\$6,805,765	\$6,805,765





**New Hampshire**  
**Department of**  
**Revenue Administration**

**2020**  
**MS-27**

**Budget Summary**

<b>Item</b>	<b>School Board Period ending 6/30/2021 (Recommended)</b>	<b>Budget Committee Period ending 6/30/2021 (Recommended)</b>
Operating Budget Appropriations	\$36,416,372	\$36,416,372
Special Warrant Articles	\$111,068	\$111,068
Individual Warrant Articles	\$14,356	\$14,356
Total Appropriations	\$36,541,796	\$36,541,796
Less Amount of Estimated Revenues & Credits	\$6,805,765	\$6,805,765
Less Amount of State Education Tax/Grant	\$0	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$29,736,031</b>	<b>\$29,736,031</b>



New Hampshire  
Department of  
Revenue Administration

2020  
MS-27

Supplemental Schedule

1. Total Recommended by Budget Committee	\$36,541,796
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,058,291
3. Interest: Long-Term Bonds & Notes	\$1,241,879
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> )	\$2,300,170
7. Amount Recommended, Less Exclusions ( <i>Line 1 less Line 6</i> )	\$34,241,626
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$3,424,163
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$14,356
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> )	\$39,965,959