



Proposed Budget

Hollis 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: _____

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
Michael Harris	Budget Committee	<i>Michael Harris</i>
Thomas Jarmann	"	<i>Thomas Jarmann</i>
Thomas R. Gibson	Budget Committee	<i>Thomas R. Gibson</i>
John McLaughlin	"	<i>John M. Leavitt</i>
Christopher W. Hyde	Budget Committee	<i>Christopher W. Hyde</i>
Darlene Mand	Hollis School Budget Officer	<i>Darlene Mand</i>
Tammy Reed	Hollis School Budget Officer	<i>Tammy Reed</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/>



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	12	\$3,905,819	\$4,091,234	\$4,224,341	\$0	\$4,224,341	\$0
1200-1299	Special Programs	12	\$1,191,287	\$1,373,493	\$1,538,259	\$0	\$1,538,259	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	12	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	12	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
	Instruction Subtotal		\$5,097,106	\$5,464,727	\$5,762,600	\$0	\$5,762,600	\$0
Support Services								
2000-2199	Student Support Services	12	\$785,822	\$896,304	\$1,022,606	\$0	\$1,022,606	\$0
2200-2299	Instructional Staff Services	12	\$312,473	\$435,055	\$508,698	\$0	\$508,698	\$0
	Support Services Subtotal		\$1,098,295	\$1,331,359	\$1,531,304	\$0	\$1,531,304	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$95,000	\$0	\$0	\$0	\$0
2310-2319	Other School Board	12	\$52,262	\$39,700	\$38,100	\$0	\$38,100	\$0
	General Administration Subtotal		\$52,262	\$134,700	\$38,100	\$0	\$38,100	\$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 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)
Executive Administration								
2320 (310)	SAU Management Services		\$481,114	\$534,271	\$0	\$0	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	12	\$632,662	\$655,254	\$688,956	\$0	\$688,956	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	12	\$798,098	\$814,377	\$919,183	\$0	\$919,183	\$0
2700-2799	Student Transportation	12	\$359,752	\$498,417	\$650,536	\$0	\$650,536	\$0
2800-2999	Support Service, Central and Other	12	\$2,665,593	\$2,884,120	\$2,949,807	\$0	\$2,949,807	\$0
	Executive Administration Subtotal		\$4,937,219	\$5,386,439	\$5,208,482	\$0	\$5,208,482	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$38,763	\$64,600	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$38,763	\$64,600	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	12	\$253,691	\$253,691	\$267,935	\$0	\$267,935	\$0
5120	Debt Service - Interest	12	\$70,697	\$70,697	\$56,453	\$0	\$56,453	\$0
	Other Outlays Subtotal		\$324,388	\$324,388	\$324,388	\$0	\$324,388	\$0



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)
Fund Transfers								
5220-5221	To Food Service	12	\$248,883	\$211,000	\$230,000	\$0	\$230,000	\$0
5222-5229	To Other Special Revenue	12	\$155,187	\$170,000	\$170,000	\$0	\$170,000	\$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		\$404,070	\$381,000	\$400,000	\$0	\$400,000	\$0
	Total Operating Budget Appropriations				\$13,264,874	\$0	\$13,264,874	\$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	
5110	Debt Service - Principal	03	\$270,318	\$0	\$270,318	\$0	
<i>Purpose: Energy conservation equipment and related improvem</i>							
5120	Debt Service - Interest	01	\$26,477	\$0	\$26,477	\$0	
<i>Purpose: Bond for property renovations @ 4 Lund Lane</i>							
5120	Debt Service - Interest	03	\$95,444	\$0	\$95,444	\$0	
<i>Purpose: Energy conservation equipment and related improvem</i>							
5230-5239	To Capital Projects	01	\$1,404,308	\$0	\$1,404,308	\$0	
<i>Purpose: Bond for property renovations @ 4 Lund Lane</i>							
5252	To Expendable Trusts/Fiduciary Funds	07	\$23,970	\$0	\$23,970	\$0	
<i>Purpose: SAU Maintenance Fund</i>							
5252	To Expendable Trusts/Fiduciary Funds	08	\$120,000	\$0	\$120,000	\$0	
<i>Purpose: School Facilities Maintenance Trust</i>							
5252	To Expendable Trusts/Fiduciary Funds	09	\$25,000	\$0	\$25,000	\$0	
<i>Purpose: Special Education Expendable Trust</i>							
Total Proposed Special Articles			\$1,965,517	\$0	\$1,965,517	\$0	



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)
1100-1199	Regular Programs	05	\$3,335	\$0	\$3,335	\$0
		<i>Purpose: Support Staff CBA</i>				
1200-1299	Special Programs	05	\$28,010	\$0	\$28,010	\$0
		<i>Purpose: Support Staff CBA</i>				
2200-2299	Instructional Staff Services	05	\$738	\$0	\$738	\$0
		<i>Purpose: Support Staff CBA</i>				
2310 (840)	School Board Contingency	10	\$95,000	\$0	\$95,000	\$0
		<i>Purpose: Contingency</i>				
2320 (310)	SAU Management Services	06	\$553,385	\$0	\$553,385	\$0
		<i>Purpose: SAU Budget</i>				
2400-2499	School Administration Service	05	\$5,544	\$0	\$5,544	\$0
		<i>Purpose: Support Staff CBA</i>				
2600-2699	Plant Operations and Maintenance	05	\$12,805	\$0	\$12,805	\$0
		<i>Purpose: Support Staff CBA</i>				
4200	Site Improvement	04	\$557,000	\$0	\$557,000	\$0
		<i>Purpose: Contingent Article-Equipment Purchases</i>				
4200	Site Improvement	02	\$250,000	\$0	\$250,000	\$0
		<i>Purpose: Contingent Article-4 Lund Lane Renovation</i>				
Total Proposed Individual Articles			\$1,505,817	\$0	\$1,505,817	\$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
Local Sources					
1300-1349	Tuition	12	\$22,000	\$23,000	\$23,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	12	\$600	\$600	\$600
1600-1699	Food Service Sales	12	\$174,000	\$193,000	\$193,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	12	\$20,000	\$20,000	\$20,000
	Local Sources Subtotal		\$216,600	\$236,600	\$236,600
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	12	\$0	\$5,000	\$5,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	12	\$3,000	\$3,000	\$3,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
	State Sources Subtotal		\$3,000	\$8,000	\$8,000



**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
Federal Sources					
4100-4539	Federal Program Grants	12	\$60,000	\$60,000	\$60,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	12	\$34,000	\$34,000	\$34,000
4570	Disabilities Programs	12	\$110,000	\$110,000	\$110,000
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			\$204,000	\$204,000	\$204,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	01	\$0	\$1,404,308	\$1,404,308
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	08, 09, 07	\$0	\$168,970	\$168,970
9999	Fund Balance to Reduce Taxes	12	\$0	\$100,000	\$100,000
Other Financing Sources Subtotal			\$0	\$1,673,278	\$1,673,278
Total Estimated Revenues and Credits			\$423,600	\$2,121,878	\$2,121,878



Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$13,264,874	\$13,264,874
Special Warrant Articles	\$1,965,517	\$1,965,517
Individual Warrant Articles	\$1,505,817	\$1,505,817
Total Appropriations	\$16,736,208	\$16,736,208
Less Amount of Estimated Revenues & Credits	\$2,121,878	\$2,121,878
Less Amount of State Education Tax/Grant	\$1,169,725	\$1,169,725
Estimated Amount of Taxes to be Raised	\$13,444,605	\$13,444,605



REVISED

Supplemental Schedule

1. Total Recommended by Budget Committee			
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	\$207,935	538,253	
3. Interest: Long-Term Bonds & Notes	56,462	178,374	
4. Capital outlays funded from Long-Term Bonds & Notes	\$1,404,308		
5. Mandatory Assessments	\$0		
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$1,728,696	2,120,935	
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$15,007,512	14,615,273	
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	1,500,751	1,461,527	
Collective Bargaining Cost Items:			
9. Recommended Cost Items (Prior to Meeting)	\$50,432		
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: (Line 1 + Line 8 + Line 11 + Line 12)	\$18,238,959	18,197,735	