



New Hampshire
 Department of
 Revenue Administration

2022
MS-27

Proposed Budget
Hollis-Brookline

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, 2022 to June 30, 2023
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
Darlene Mann	Chair	<small>DocuSigned by:</small> Darlene Mann <small>03EE1CA21987498</small> <small>DocuSigned by:</small>
Raul Blanche	Vice-Chair	<small>DocuSigned by:</small> Raul Blanche <small>957F0A458AEF438</small> <small>DocuSigned by:</small>
Brian Rater	Member	<small>DocuSigned by:</small> Brian Rater <small>06888242F6743A</small> <small>DocuSigned by:</small>
Cindy VanCoughnett	Member	<small>DocuSigned by:</small> Cindy VanCoughnett <small>06888242F6743A</small> <small>DocuSigned by:</small>
David Blinn	Member	<small>DocuSigned by:</small> David Blinn <small>ACCS8045D0C84EC</small> <small>DocuSigned by:</small>
Matthew Maguire	Member	<small>DocuSigned by:</small> Matthew Maguire <small>07028DDEA7B4CC</small> <small>DocuSigned by:</small>
Tom Whalen	Member	<small>DocuSigned by:</small> Tom Whalen <small>208B09657D80402</small> <small>DocuSigned by:</small>
	Member	

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/>



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction								
1100-1199	Regular Programs	03	\$5,972,526	\$6,305,318	\$6,556,074	\$0	\$6,556,074	\$0
1200-1299	Special Programs	03	\$3,178,074	\$3,767,310	\$4,068,750	\$0	\$4,068,750	\$0
1300-1399	Vocational Programs	03	\$24,112	\$28,000	\$53,000	\$0	\$53,000	\$0
1400-1499	Other Programs	03	\$654,442	\$899,273	\$887,477	\$0	\$887,477	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$9,829,154	\$10,999,901	\$11,565,301	\$0	\$11,565,301	\$0
Support Services								
2000-2199	Student Support Services	03	\$1,284,765	\$1,641,428	\$1,719,797	\$0	\$1,719,797	\$0
2200-2299	Instructional Staff Services	03	\$625,290	\$763,996	\$631,804	\$0	\$631,804	\$0
Support Services Subtotal			\$1,910,055	\$2,405,424	\$2,351,601	\$0	\$2,351,601	\$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	03	\$84,368	\$85,250	\$88,800	\$0	\$88,800	\$0
General Administration Subtotal			\$84,368	\$85,250	\$88,800	\$0	\$88,800	\$0



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					Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$910,255	\$997,899	\$0	\$0	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$1,014,270	\$1,100,773	\$1,101,014	\$0	\$1,101,014	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$1,437,754	\$1,475,326	\$1,692,729	\$0	\$1,692,729	\$0
2700-2799	Student Transportation	03	\$797,723	\$1,290,161	\$1,120,020	\$0	\$1,120,020	\$0
2800-2999	Support Service, Central and Other	03	\$5,004,040	\$5,691,623	\$5,902,860	\$0	\$5,902,860	\$0
Executive Administration Subtotal			\$9,164,042	\$10,555,782	\$9,816,623	\$0	\$9,816,623	\$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	03	\$0	\$0	\$1	\$0	\$1	\$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			\$0	\$0	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	03	\$681,218	\$682,770	\$711,662	\$0	\$711,662	\$0
5120	Debt Service - Interest	03	\$115,351	\$114,530	\$84,514	\$0	\$84,514	\$0
Other Outlays Subtotal			\$796,569	\$797,300	\$796,176	\$0	\$796,176	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	03	\$332,045	\$400,000	\$400,000	\$0	\$400,000	\$0
5222-5229	To Other Special Revenue	03	\$387,154	\$310,000	\$260,000	\$0	\$260,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0	\$0	\$0
5390	To Other Agencies		\$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			\$719,199	\$710,000	\$660,000	\$0	\$660,000	\$0
Total Operating Budget Appropriations					\$25,278,502	\$0	\$25,278,502	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (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
5252	To Expendable Trusts/Fiduciary Funds	05	\$200,000	\$0	\$200,000	\$0
	<i>Purpose: Maintenance ETF</i>					
5252	To Expendable Trusts/Fiduciary Funds	06	\$25,000	\$0	\$25,000	\$0
	<i>Purpose: Spec Ed Trust</i>					
Total Proposed Special Articles			\$225,000	\$0	\$225,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
1200-1299	Special Programs	02	\$33,758	\$0	\$33,758	\$0
		<i>Purpose: Support Staff CBA</i>				
2000-2199	Student Support Services	02	\$1,284	\$0	\$1,284	\$0
		<i>Purpose: Support Staff CBA</i>				
2200-2299	Instructional Staff Services	02	\$1,400	\$0	\$1,400	\$0
		<i>Purpose: Support Staff CBA</i>				
2320 (310)	SAU Management Services	04	\$1,070,947	\$0	\$1,070,947	\$0
		<i>Purpose: SAU</i>				
2400-2499	School Administration Service	02	\$6,814	\$0	\$6,814	\$0
		<i>Purpose: Support Staff CBA</i>				
2600-2699	Plant Operations and Maintenance	02	\$18,726	\$0	\$18,726	\$0
		<i>Purpose: Support Staff CBA</i>				
2800-2999	Support Service, Central and Other	02	\$26,541	\$0	\$26,541	\$0
		<i>Purpose: Support Staff CBA</i>				
4600	Building Improvement Services	01	\$235,471	\$0	\$235,471	\$0
		<i>Purpose: Municipal Lease for HVAC Equipment</i>				
Total Proposed Individual Articles			\$1,394,941	\$0	\$1,394,941	\$0



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Local Sources					
1300-1349	Tuition	03	\$25,000	\$25,000	\$25,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$4,500	\$4,500	\$4,500
1600-1699	Food Service Sales	03	\$359,000	\$359,000	\$359,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$75,000	\$75,000	\$75,000
Local Sources Subtotal			\$463,500	\$463,500	\$463,500
State Sources					
3210	School Building Aid	03	\$209,362	\$219,362	\$219,362
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	03	\$440,000	\$480,000	\$480,000
3240-3249	Vocational Aid	03	\$5,000	\$5,000	\$5,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$3,000	\$3,000	\$3,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$657,362	\$707,362	\$707,362



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Federal Sources					
4100-4539	Federal Program Grants	03	\$25,000	\$25,000	\$25,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$38,000	\$38,000	\$38,000
4570	Disabilities Programs	03	\$235,000	\$235,000	\$235,000
4580	Medicaid Distribution	03	\$31,500	\$65,000	\$65,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$329,500	\$363,000	\$363,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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, 05	\$0	\$225,000	\$225,000
9999	Fund Balance to Reduce Taxes	03	\$0	\$200,000	\$200,000
Other Financing Sources Subtotal			\$0	\$425,000	\$425,000
Total Estimated Revenues and Credits			\$1,450,362	\$1,958,862	\$1,958,862



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Budget Summary

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$25,278,502	\$25,278,502
Special Warrant Articles	\$225,000	\$225,000
Individual Warrant Articles	\$1,394,941	\$1,394,941
Total Appropriations	\$26,898,443	\$26,898,443
Less Amount of Estimated Revenues & Credits	\$1,958,862	\$1,958,862
Less Amount of State Education Tax/Grant	\$5,166,721	\$5,166,721
Estimated Amount of Taxes to be Raised	\$19,772,860	\$19,772,860



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$26,898,443
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$26,898,443
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$2,689,844
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$88,523
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>)	\$29,588,287