



School Budget Form

Rye 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, 2018 to June 30, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/26/18

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
Jaci Grote	Budget Committee Chair	<i>Jaci Grote</i>
Ray Jarvis	Committee Member	<i>Ray Jarvis</i>
Peggy Balboni	Committee Member	<i>Peggy Balboni</i>
Doug Abrams	Committee Member	
Mae Bradshaw	Committee Member	<i>Mae Bradshaw</i>
Peter Crawford	Committee Member	
<i>Shawn</i> Randy Crapo	Committee Member	<i>Randy Crapo</i>
Phil Winslow	Committee Member	<i>Phil Winslow</i>
Kevin Brandon	Committee Member	<i>Kevin Brandon</i>
Randy Crapo	Committee Member	<i>Randy Crapo</i>
Ralph Hickson	Committee Member	<i>Ralph Hickson</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/>



**2018
MS-27**

Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$6,032,146	\$6,411,190	\$6,384,636	\$0	\$6,384,636	\$0
1200-1299	Special Programs	01	\$979,225	\$1,277,343	\$1,246,885	\$0	\$1,246,885	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$139,398	\$178,207	\$212,353	\$0	\$212,353	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$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			\$7,150,769	\$7,866,740	\$7,843,874	\$0	\$7,843,874	\$0
Support Services								
2000-2199	Student Support Services	01	\$588,604	\$595,601	\$636,656	\$0	\$636,656	\$0
2200-2299	Instructional Staff Services	01	\$411,201	\$483,434	\$547,466	\$0	\$547,466	\$0
Support Services Subtotal			\$999,805	\$1,079,035	\$1,184,122	\$0	\$1,184,122	\$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	01	\$38,308	\$43,511	\$43,141	\$0	\$43,141	\$0
General Administration Subtotal			\$38,308	\$43,511	\$43,141	\$0	\$43,141	\$0
Executive Administration								
2320 (310)	SAU Management Services	01	\$571,762	\$658,254	\$607,319	\$0	\$607,319	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$346,486	\$383,742	\$385,535	\$0	\$385,535	\$0
2500-2599	Business		\$0	\$11,500	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$729,631	\$709,039	\$709,382	\$0	\$709,382	\$0
2700-2799	Student Transportation	01	\$317,891	\$484,086	\$354,114	\$0	\$354,114	\$0
2800-2999	Support Service, Central and Other	01	\$2,030,468	\$2,398,995	\$2,474,730	\$0	\$2,474,730	\$0
Executive Administration Subtotal			\$3,996,238	\$4,645,616	\$4,531,080	\$0	\$4,531,080	\$0
Non-Instructional Services								
3100	Food Service Operations	01	\$0	\$154,048	\$152,013	\$0	\$152,013	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$154,048	\$152,013	\$0	\$152,013	\$0



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Appropriations

Facilities Acquisition and Construction

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	01	\$209,591	\$74,000	\$71,000	\$0	\$71,000	\$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			\$209,591	\$74,000	\$71,000	\$0	\$71,000	\$0

Other Outlays

5110	Debt Service - Principal		\$15,400	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$280,000	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$295,400	\$0	\$0	\$0	\$0	\$0

Fund Transfers

5220-5221	To Food Service		\$0	\$0	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	01	\$0	\$225,000	\$175,000	\$0	\$175,000	\$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			\$0	\$225,000	\$175,000	\$0	\$175,000	\$0

Total Operating Budget Appropriations			\$12,690,111	\$14,087,950	\$14,000,230	\$0	\$14,000,230	\$0
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Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Special Articles								



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Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Total Proposed Individual Articles								



Revenues

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition	01	\$70,000	\$70,000	\$70,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	01	\$123,000	\$130,113	\$130,113
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$125,000	\$125,000	\$125,000
Local Sources Subtotal			\$318,000	\$325,113	\$325,113
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	01	\$0	\$32,663	\$32,663
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$1,900	\$1,900	\$1,900
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$1,900	\$34,563	\$34,563
Federal Sources					
4100-4539	Federal Program Grants	01	\$100,000	\$75,000	\$75,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$20,000	\$20,000	\$20,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$35,000	\$35,000	\$35,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$155,000	\$130,000	\$130,000



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Revenues

Other Financing Sources

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	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$150,000	\$150,000
	Other Financing Sources Subtotal	\$0	\$150,000	\$150,000

Total Estimated Revenues and Credits	\$474,900	\$639,676	\$639,676
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Budget Summary

Item	Current Year	School Board Ensuing FY (Recommended)	Budget Committee Ensuing FY (Recommended)
Operating Budget Appropriations	\$13,496,384	\$14,000,230	\$14,000,230
Special Warrant Articles	\$60,000	\$0	\$0
Individual Warrant Articles	\$0	\$0	\$0
Total Appropriations	\$13,556,384	\$14,000,230	\$14,000,230
Less Amount of Estimated Revenues & Credits	\$827,724	\$639,676	\$639,676
Less Amount of State Education Tax/Grant		\$0	\$0
Estimated Amount of Taxes to be Raised		\$13,360,554	\$13,360,554



Supplemental Schedule

1. Total Recommended by Budget Committee	\$14,000,230
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>)	\$14,000,230
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,400,023.00
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
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>	\$15,400,253