



Proposed Budget

Hill 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, 2021 to June 30, 2022

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
Tony Sephora	Ex-officio, selectman	<i>Tony Sephora</i>
Carol Ennis-Ashen	ex-officio, school board chair	<i>Carol Ennis-Ashen</i>
Daniel Mayes	Budget Committee	<i>Daniel Mayes</i>
George W. Wilson, Jr.	Chairman DC	<i>George W. Wilson, Jr.</i>
Betty L. Hanks	Budget Committee	<i>Betty L. Hanks</i>
Marshall Bennett	Budget Committee	<i>Marshall Bennett</i>
Paul Meyerhoefer	Budget Committee	<i>Paul Meyerhoefer</i>
Joann C. Krueger	Budget Committee	<i>Joann C. Krueger</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 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction								
1100-1199	Regular Programs	03	\$1,227,886	\$1,250,123	\$1,290,001	\$0	\$1,290,001	\$0
1200-1299	Special Programs	03	\$151,549	\$199,254	\$167,188	\$0	\$167,188	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	03	\$8,268	\$3,852	\$8,935	\$0	\$8,935	\$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			\$1,387,703	\$1,453,229	\$1,466,124	\$0	\$1,466,124	\$0
Support Services								
2000-2199	Student Support Services	03	\$76,607	\$130,982	\$107,392	\$0	\$107,392	\$0
2200-2299	Instructional Staff Services	03	\$6,749	\$8,065	\$22,000	\$0	\$22,000	\$0
Support Services Subtotal			\$83,356	\$139,047	\$129,392	\$0	\$129,392	\$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	\$17,245	\$19,648	\$19,929	\$0	\$19,929	\$0
General Administration Subtotal			\$17,245	\$19,648	\$19,929	\$0	\$19,929	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$113,122	\$116,137	\$123,777	\$0	\$123,777	\$0
2400-2499	School Administration Service	03	\$114,562	\$115,062	\$121,015	\$0	\$121,015	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$127,055	\$115,177	\$118,629	\$0	\$118,629	\$0
2700-2799	Student Transportation	03	\$51,711	\$64,211	\$66,588	\$0	\$66,588	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Executive Administration Subtotal		\$406,450	\$410,587	\$430,009	\$0	\$430,009	\$0
Non-Instructional Services								
3100	Food Service Operations	03	\$32,006	\$40,266	\$43,571	\$0	\$43,571	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$32,006	\$40,266	\$43,571	\$0	\$43,571	\$0
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		\$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	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	03	\$95,000	\$100,000	\$100,000	\$0	\$100,000	\$0
5120	Debt Service - Interest	03	\$12,625	\$7,750	\$7,750	\$0	\$7,750	\$0
	Other Outlays Subtotal		\$107,625	\$107,750	\$107,750	\$0	\$107,750	\$0



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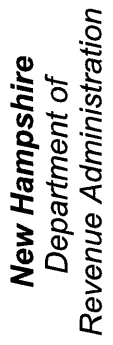
Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service		\$0	\$0	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$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			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$2,196,775	\$0	\$2,196,775	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (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
5251	To Capital Reserve Fund	04	\$5,000	\$0	\$5,000	\$0
Purpose: Special Education Capital Reserve						
5252	To Expendable Trusts/Fiduciary Funds	05	\$10,000	\$0	\$10,000	\$0
Purpose: School Building Maintenance ETF						
Total Proposed Special Articles			\$15,000	\$0	\$15,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$5,000	\$5,000	\$5,000
1600-1699	Food Service Sales	03	\$12,266	\$12,500	\$12,500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$17,266	\$17,500	\$17,500
State Sources					
3210	School Building Aid	03	\$32,973	\$32,973	\$32,973
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$32,973	\$32,973	\$32,973



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Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Federal Sources					
4100-4539	Federal Program Grants	03	\$35,000	\$45,400	\$45,400
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$10,000	\$13,071	\$13,071
4570	Disabilities Programs	03	\$20,000	\$9,600	\$9,600
4580	Medicaid Distribution	03	\$5,000	\$5,000	\$5,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$70,000	\$73,071	\$73,071
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	04, 05	\$15,000	\$15,000	\$15,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$15,000	\$15,000	\$15,000
Total Estimated Revenues and Credits			\$135,239	\$138,544	\$138,544



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Budget Summary

Item	School Board Period ending 6/30/2022 (Recommended)	Budget Committee Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$2,196,775	\$2,196,775
Special Warrant Articles	\$15,000	\$15,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,211,775	\$2,211,775
Less Amount of Estimated Revenues & Credits	\$138,544	\$138,544
Less Amount of State Education Tax/Grant	\$514,627	\$514,627
Estimated Amount of Taxes to be Raised	\$1,558,604	\$1,558,604



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,211,775
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$100,000
3. Interest: Long-Term Bonds & Notes	\$7,750
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>)	\$107,750
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$2,104,025
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$210,403
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>)	\$2,422,178