

New Hampshire
Department of
Revenue Administration

2022
MS-27

Proposed Budget
Sullivan School District

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: 2/17/2022

SCHOOL BUDGET COMMITTEE CERTIFICATION

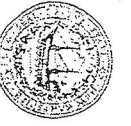
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
David L. Jackson	Budget Com.	
BJ WATH	Budget Comm.	
Alfred Wentfield	Alfred Wentfield Budget Comm.	
Mike Blanchard	Budget Comm	
GARY STANOFF	Budget Comm (owner)	
Will Hornidge	Budget Comm (school)	

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
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Revenue Administration

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MS-27

Appropriations

Account	Purpose	Article	Appropriations		School Board's		Budget	
			Expenditures for period ending 6/30/2021	as Approved by DRA for period ending 6/30/2022	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	02	\$1,220,496	\$1,105,854	\$1,243,026	\$0	\$1,243,026	\$0
1200-1299	Special Programs	02	\$348,523	\$385,040	\$342,440	\$0	\$342,440	\$0
1300-1399	Vocational Programs	02	\$0	\$10	\$10	\$0	\$10	\$0
1400-1499	Other Programs	02	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$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		\$1,569,019	\$1,515,904	\$1,610,476	\$0	\$1,610,476	\$0
Support Services								
2000-2199	Student Support Services	02	\$3,085	\$15,510	\$15,520	\$0	\$15,520	\$0
2200-2299	Instructional Staff Services		\$0	\$0	\$0	\$0	\$0	\$0
	Support Services Subtotal		\$3,085	\$15,510	\$15,520	\$0	\$15,520	\$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	02	\$10,735	\$12,000	\$12,000	\$0	\$12,000	\$0
	General Administration Subtotal		\$10,735	\$12,000	\$12,000	\$0	\$12,000	\$0



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Account	Purpose	Article	Expenditures for		Appropriations		School Board's		School Board's		Budget		Committee's	
			period ending 6/30/2021	DRR for period ending 6/30/2022	for period ending 6/30/2021	for period ending 6/30/2022	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023	for period ending 6/30/2023
Executive Administration														
2320 (310)	SAU Management Services	02	\$41,436	\$41,436	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2500-2599	Business	02	\$441	\$348	\$525	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2700-2799	Student Transportation	02	\$162,296	\$166,926	\$171,640	\$0	\$171,640	\$0	\$0	\$171,640	\$0	\$0	\$0	\$0
2800-2999	Support Service, Central and Other	02	\$0	\$10	\$10	\$0	\$10	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	Executive Administration Subtotal		\$204,173	\$208,720	\$214,175	\$0	\$214,175	\$0	\$0	\$214,175	\$0	\$0	\$0	\$0
Non-Instructional Services														
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction														
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays														
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Account	Purpose	Article	Appropriations		School Board's		Budget		
			Expenditures for period ending 6/30/2021	as Approved by DRA for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	School Board's 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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations				\$1,852,171	\$0	\$1,852,171	\$0	\$0	\$0



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Special Warrant Articles

Account	Purpose	Article	School Board's		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
Total Proposed Special Articles			\$0	\$0	\$0	\$0

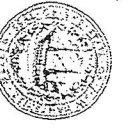


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Individual Warrant Articles

Account	Purpose	Article	School Board's		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)
			\$0	\$0	\$0	\$0
Total Proposed Individual Articles			\$0	\$0	\$0	\$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		\$0	\$0	\$0
1400-1449 Transportation Fees		\$0	\$0	\$0
1500-1599 Earnings on Investments		\$0	\$0	\$0
1600-1699 Food Service Sales		\$0	\$0	\$0
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		\$0	\$0	\$0
State Sources				
3210 School Building Aid		\$0	\$0	\$0
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		\$0	\$0	\$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
Federal Sources					
4100-4539	Federal Program Grants	02	\$0	\$25,000	\$25,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-48-0)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$25,000	\$25,000

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
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		\$380,825	\$100,000	\$100,000
9999	Fund Balance to Reduce Taxes	02	\$380,825	\$100,000	\$100,000
Other Financing Sources Subtotal			\$380,825	\$100,000	\$100,000

Total Estimated Revenues and Credits			\$380,825	\$125,000	\$125,000
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Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2023 (Recommended)	Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$1,852,171	\$1,852,171
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$1,852,171	\$1,852,171
Less Amount of Estimated Revenues & Credits	\$125,000	\$125,000
Less Amount of State Education Tax/Grant	\$874,607	\$874,607
Estimated Amount of Taxes to be Raised	\$852,564	\$852,564



Supplemental Schedule

1. Total Recommended by Budget Committee \$1,852,171
 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 (Sum of Lines 2 through 5 above) \$0
- 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) \$1,852,171
- 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) \$185,217

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:
 (Line 1 + Line 8 + Line 11 + Line 12) \$2,037,388