



Proposed Budget

Newmarket 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, 2022 to June 30, 2023

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

This form was posted with the warrant on: 1/24/2022

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
Joseph LaMontagne	BC - Chairman	<i>Joseph LaMontagne</i>
Jason Sabo	Member	<i>Jason Sabo</i>
Richard LeSage	Board Member	<i>Richard LeSage</i>
MICHAEL LABRANCHE	BUDGET COMMITTEE	<i>Michael Labranche</i>
Brian Hickey	Budget Member	<i>Brian Hickey</i>
Brian Wolf	Town Rep	<i>Brian Wolf</i>
Robert C. Cary	Budget Committee	<i>Robert C. Cary</i>
Chris Walker	Budget Committee	<i>Chris Walker</i>
Gary Swanson	School Rep	<i>Gary Swanson</i>
Ned Carpenter	Budget Committee	<i>Ned Carpenter</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 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	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)
Instruction								
1100-1199	Regular Programs	02	\$8,081,689	\$8,447,747	\$8,172,947	\$0	\$8,172,947	\$0
1200-1299	Special Programs	02	\$3,604,135	\$4,367,094	\$4,423,974	\$0	\$4,423,974	\$0
1300-1399	Vocational Programs	02	\$139,922	\$196,576	\$202,473	\$0	\$202,473	\$0
1400-1499	Other Programs	02	\$333,197	\$326,930	\$409,978	\$0	\$409,978	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	02	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
			\$12,158,943	\$13,338,347	\$13,209,372	\$0	\$13,209,372	\$0
Instruction Subtotal								
Support Services								
2000-2199	Student Support Services	02	\$1,297,277	\$1,556,356	\$1,693,986	\$0	\$1,693,986	\$0
2200-2299	Instructional Staff Services	02	\$1,047,087	\$1,168,442	\$1,179,859	\$0	\$1,179,859	\$0
			\$2,344,364	\$2,724,798	\$2,873,845	\$0	\$2,873,845	\$0
Support Services Subtotal								
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	\$216,720	\$259,546	\$270,960	\$0	\$270,960	\$0
			\$216,720	\$259,546	\$270,960	\$0	\$270,960	\$0
General Administration Subtotal								



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 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)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$985,447	\$975,001	\$956,327	\$0	\$956,327	\$0
2400-2499	School Administration Service	02	\$1,079,711	\$1,212,945	\$1,236,615	\$0	\$1,236,615	\$0
2500-2599	Business	02	\$357,900	\$430,010	\$418,806	\$0	\$418,806	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,317,596	\$1,406,763	\$1,851,925	\$0	\$1,851,925	\$0
2700-2799	Student Transportation	02	\$670,858	\$933,004	\$1,042,877	\$0	\$1,042,877	\$0
2800-2999	Support Service, Central and Other	02	\$90,939	\$116,697	\$116,218	\$0	\$116,218	\$0
	Executive Administration Subtotal		\$4,502,451	\$5,074,420	\$5,622,768	\$0	\$5,622,768	\$0
Non-Instructional Services								
3100	Food Service Operations	02	\$0	\$381,551	\$402,034	\$0	\$402,034	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$381,551	\$402,034	\$0	\$402,034	\$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	02	\$21,005	\$15,990	\$15,990	\$0	\$15,990	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$21,005	\$15,990	\$15,990	\$0	\$15,990	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$697,170	\$725,000	\$765,000	\$0	\$765,000	\$0
5120	Debt Service - Interest	02	\$1,416,910	\$1,372,008	\$1,334,013	\$0	\$1,334,013	\$0
	Other Outlays Subtotal		\$2,114,080	\$2,097,008	\$2,099,013	\$0	\$2,099,013	\$0



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 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)
Fund Transfers								
5220-5221	To Food Service	02	\$38,676	\$30,000	\$40,000	\$0	\$40,000	\$0
5222-5229	To Other Special Revenue	02	\$1,123,942	\$500,000	\$700,000	\$0	\$700,000	\$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		\$1,162,618	\$530,000	\$740,000	\$0	\$740,000	\$0
Total Operating Budget Appropriations					\$25,233,982	\$0	\$25,233,982	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (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	\$50,000	\$0	\$50,000	\$0
			<i>Purpose: Vote From Year End Fund Balance</i>			
Total Proposed Special Articles			\$50,000	\$0	\$50,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
1100-1199	Regular Programs	03	\$298,634	\$0	\$298,634	\$0
			<i>Purpose: NTA Collective Bargaining Agreement</i>			
1200-1299	Special Programs	03	\$75,290	\$0	\$75,290	\$0
			<i>Purpose: NTA Collective Bargaining Agreement</i>			
2000-2199	Student Support Services	03	\$52,759	\$0	\$52,759	\$0
			<i>Purpose: NTA Collective Bargaining Agreement</i>			
2200-2299	Instructional Staff Services	03	\$10,666	\$0	\$10,666	\$0
			<i>Purpose: NTA Collective Bargaining Agreement</i>			
2800-2999	Support Service, Central and Other	03	\$578	\$0	\$578	\$0
			<i>Purpose: NTA Collective Bargaining Agreement</i>			
Total Proposed Individual Articles			\$437,927	\$0	\$437,927	\$0



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	02	\$5,000	\$5,000	\$5,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$2,500	\$2,500	\$2,500
1600-1699	Food Service Sales	02	\$5,000	\$180,000	\$180,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$25,000	\$25,000	\$25,000
			\$37,500	\$212,500	\$212,500
Local Sources Subtotal					
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	02	\$134,127	\$162,950	\$162,950
3240-3249	Vocational Aid	02	\$9,500	\$9,500	\$9,500
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$5,000	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	02	\$9,000	\$9,000	\$9,000
			\$157,627	\$186,450	\$186,450
State Sources Subtotal					



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	\$500,000	\$700,000	\$700,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$260,000	\$130,000	\$130,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$110,000	\$110,000	\$110,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
	Federal Sources Subtotal		\$870,000	\$940,000	\$940,000
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	05	\$0	\$50,000	\$50,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$50,000	\$50,000
	Total Estimated Revenues and Credits		\$1,065,127	\$1,388,950	\$1,388,950



Budget Summary

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$25,233,982	\$25,233,982
Special Warrant Articles	\$50,000	\$50,000
Individual Warrant Articles	\$437,927	\$437,927
Total Appropriations	\$25,721,909	\$25,721,909
Less Amount of Estimated Revenues & Credits	\$1,388,950	\$1,388,950
Less Amount of State Education Tax/Grant	\$1,407,023	\$1,407,023
Estimated Amount of Taxes to be Raised	\$22,925,936	\$22,925,936



Supplemental Schedule

1. Total Recommended by Budget Committee	\$25,721,909
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$765,000
3. Interest: Long-Term Bonds & Notes	\$1,334,013
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$2,099,013
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$23,622,896
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$2,362,290
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$437,927
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)	
	\$28,084,199