



Proposed Budget

Litchfield 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, 2020 to June 30, 2021

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 |
|-------------------------------|----------------------------------|----------------|
| Keri Douglas Andrew Connor | Chair V. CHAIR | Ken P. Douglas |
| Rob Meyers WILLIAM G HAYES | School Board Member BC MEMBER | [Signature] |
| Nicole Fordley | member | [Signature] |
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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 6/30/2019 | Appropriations as Approved by DRA for period ending 6/30/2020 | School Board's Appropriations for period ending 6/30/2021 (Recommended) | School Board's Appropriations for period ending 6/30/2021 (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended) |
|-------------------------------|---|---------|--|---|---|---|---|---|
| Instruction | | | | | | | | |
| 1100-1199 | Regular Programs | 1 | \$8,725,957 | \$8,989,697 | \$9,359,525 | \$0 | \$9,046,594 | \$312,931 |
| 1200-1299 | Special Programs | 1 | \$3,077,410 | \$3,306,530 | \$3,465,328 | \$0 | \$3,395,467 | \$69,861 |
| 1300-1399 | Vocational Programs | 1 | \$48,535 | \$38,526 | \$42,637 | \$0 | \$42,637 | \$0 |
| 1400-1499 | Other Programs | 1 | \$545,479 | \$572,813 | \$639,141 | \$0 | \$618,948 | \$20,193 |
| 1500-1599 | Non-Public Programs | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 1 | \$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 | | \$12,397,381 | \$12,907,566 | \$13,506,631 | \$0 | \$13,103,646 | \$402,985 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 1 | \$1,771,821 | \$1,847,466 | \$1,870,453 | \$0 | \$1,870,453 | \$0 |
| 2200-2299 | Instructional Staff Services | 1 | \$715,612 | \$752,767 | \$797,143 | \$0 | \$795,236 | \$1,907 |
| | Support Services Subtotal | | \$2,487,433 | \$2,600,233 | \$2,667,596 | \$0 | \$2,665,689 | \$1,907 |
| 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 | 1 | \$138,017 | \$121,643 | \$133,187 | \$0 | \$132,987 | \$200 |
| | General Administration Subtotal | | \$138,017 | \$121,643 | \$133,187 | \$0 | \$132,987 | \$200 |



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|--|---|---------|--|---|---|---|---|---|
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | 1 | \$334,718 | \$336,330 | \$342,451 | \$0 | \$339,983 | \$2,468 |
| 2320-2399 | All Other Administration | 1 | \$215,236 | \$220,483 | \$228,410 | \$0 | \$226,503 | \$1,907 |
| 2400-2499 | School Administration Service | 1 | \$1,302,585 | \$1,297,584 | \$1,361,385 | \$0 | \$1,355,090 | \$6,295 |
| 2500-2599 | Business | 1 | \$342,541 | \$325,674 | \$250,979 | \$0 | \$249,199 | \$1,780 |
| 2600-2699 | Plant Operations and Maintenance | 1 | \$2,099,878 | \$2,082,744 | \$2,202,163 | \$0 | \$2,196,005 | \$6,158 |
| 2700-2799 | Student Transportation | 1 | \$1,146,016 | \$1,104,312 | \$1,169,443 | \$0 | \$1,148,667 | \$20,776 |
| 2800-2999 | Support Service, Central and Other | 1 | \$773,193 | \$652,550 | \$871,106 | \$0 | \$870,220 | \$886 |
| | Executive Administration Subtotal | | \$6,214,167 | \$6,019,677 | \$6,425,937 | \$0 | \$6,385,667 | \$40,270 |
| 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 | | \$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 | 1 | \$36,252 | \$36,252 | \$36,252 | \$0 | \$36,252 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Facilities Acquisition and Construction Subtotal | | \$36,252 | \$36,252 | \$36,252 | \$0 | \$36,252 | \$0 |
| Other Outlays | | | | | | | | |
| 5110 | Debt Service - Principal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5120 | Debt Service - Interest | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Outlays Subtotal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for period ending 6/30/2019 | Appropriations as Approved by DRA for period ending 6/30/2020 | School Board's Appropriations for period ending 6/30/2021 (Recommended) | School Board's Appropriations for period ending 6/30/2021 (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended) |
|--|-------------------------------------|---------|--|--|---|---|--|--|
| Fund Transfers | | | | | | | | |
| 5220-5221 | To Food Service | 1 | \$536,911 | \$617,757 | \$615,089 | \$0 | \$615,089 | \$0 |
| 5222-5229 | To Other Special Revenue | 1 | \$575,000 | \$575,000 | \$575,000 | \$0 | \$575,000 | \$0 |
| 5230-5239 | To Capital Projects | | \$366,984 | \$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 | | | \$1,478,895 | \$1,192,757 | \$1,190,089 | \$0 | \$1,190,089 | \$0 |
| Total Operating Budget Appropriations | | | | | \$23,959,692 | \$0 | \$23,514,330 | \$445,362 |



Special Warrant Articles

| Account | Purpose | Article | School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (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 | 3 | \$99,000 | \$0 | \$99,000 | \$0 |
| | | | <i>Purpose: Class Size Reduction ETF</i> | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 4 | \$50,000 | \$0 | \$50,000 | \$0 |
| | | | <i>Purpose: Transfer to Special Education CRF</i> | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 5 | \$70,000 | \$0 | \$70,000 | \$0 |
| | | | <i>Purpose: Establish Capital Improvement Expendable Trust Fun</i> | | | |
| Total Proposed Special Articles | | | \$219,000 | \$0 | \$219,000 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended) |
|--|----------------------------------|---------|---|---|---|---|
| 1100-1199 | Regular Programs | 2 | \$67,521 | \$0 | \$67,521 | \$0 |
| <i>Purpose: Fund the 2-Year CBA with the Litchfield Support St</i> | | | | | | |
| 2600-2699 | Plant Operations and Maintenance | 6 | \$35,000 | \$0 | \$35,000 | \$0 |
| <i>Purpose: Purchase and installation of interior door securit</i> | | | | | | |
| 2600-2699 | Plant Operations and Maintenance | 7 | \$25,000 | \$0 | \$25,000 | \$0 |
| <i>Purpose: Re-coring of all door locks at the Litchfield Midd</i> | | | | | | |
| Total Proposed Individual Articles | | | \$127,521 | \$0 | \$127,521 | \$0 |



Revenues

| Account | Source | Article | Revised Revenues for period ending 6/30/2020 | School Board's Estimated Revenues for period ending 6/30/2021 | Budget Committee's Estimated Revenues for period ending 6/30/2021 |
|-------------------------------|------------------------------|---------|--|---|---|
| Local Sources | | | | | |
| 1300-1349 | Tuition | 1 | \$0 | \$27,500 | \$27,500 |
| 1400-1449 | Transportation Fees | 1 | \$0 | \$9,000 | \$9,000 |
| 1500-1599 | Earnings on Investments | 1 | \$0 | \$500 | \$500 |
| 1600-1699 | Food Service Sales | 1 | \$0 | \$499,589 | \$499,589 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 1 | \$0 | \$45,000 | \$45,000 |
| Local Sources Subtotal | | | \$0 | \$581,589 | \$581,589 |
| 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 | 1 | \$0 | \$75,000 | \$75,000 |
| 3240-3249 | Vocational Aid | 1 | \$0 | \$3,000 | \$3,000 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 1 | \$0 | \$5,500 | \$5,500 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$0 | \$83,500 | \$83,500 |



New Hampshire
Department of
Revenue Administration

2020
MS-27

Revenues

| Account | Source | Article | Revised Revenues for period ending 6/30/2020 | School Board's Estimated Revenues for period ending 6/30/2021 | Budget Committee's Estimated Revenues for period ending 6/30/2021 |
|--------------------------------|---|---------|--|---|---|
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | 1 | \$0 | \$110,000 | \$110,000 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 1 | \$0 | \$110,000 | \$110,000 |
| 4570 | Disabilities Programs | 1 | \$0 | \$465,000 | \$465,000 |
| 4580 | Medicaid Distribution | 1 | \$0 | \$1 | \$1 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| | Federal Sources Subtotal | | \$0 | \$685,001 | \$685,001 |
| 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 | 3, 4, 5 | \$0 | \$219,000 | \$219,000 |
| 9999 | Fund Balance to Reduce Taxes | 1 | \$0 | \$200,000 | \$200,000 |
| | Other Financing Sources Subtotal | | \$0 | \$419,000 | \$419,000 |
| | Total Estimated Revenues and Credits | | \$0 | \$1,769,090 | \$1,769,090 |



Budget Summary

| Item | School Board Period ending 6/30/2021 (Recommended) | Budget Committee Period ending 6/30/2021 (Recommended) |
|---|---|---|
| Operating Budget Appropriations | \$23,959,692 | \$23,514,330 |
| Special Warrant Articles | \$219,000 | \$219,000 |
| Individual Warrant Articles | \$127,521 | \$127,521 |
| Total Appropriations | \$24,306,213 | \$23,860,851 |
| Less Amount of Estimated Revenues & Credits | \$1,769,090 | \$1,769,090 |
| Less Amount of State Education Tax/Grant | \$7,572,273 | \$7,572,273 |
| Estimated Amount of Taxes to be Raised | \$14,964,850 | \$14,519,488 |



Supplemental Schedule

| | |
|---|---------------------|
| 1. Total Recommended by Budget Committee | \$23,860,851 |
| 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) | \$23,860,851 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$2,386,085 |
| 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) | |
| | \$26,246,936 |