

2021 MS-26

Proposed Budget

Hillsboro-Deering Cooperative School District

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 th	ne warrant on:	January 25	, 2021
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SCHOOL BOARD 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
Kathryn McGinn	Chair, Hillsboro-Deering School Board	gam re
Paul Plater	Vice Chair, Hillsboro-Deering School Board	Yaul C. Plater
Rich Pelletier	Member, Hillsboro-Deering School Board	Mad Pitter
Chris Bober	Member, Hillsboro-Deering School Board	() Show
Herla Iadonisi	Member, Hillsboro-Deering School Board	terte Idansi

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/

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2021 MS-26

Proposed Budget

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Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	period ending
Instruction					(**************************************	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100-1199	Regular Programs	03	\$7,989,060	\$8,366,684	\$8,401,696	\$0
1200-1299	Special Programs	03	\$4,491,671	\$5,286,125	\$5,628,325	\$0
1300-1399	Vocational Programs	03	\$48,934	\$60,000	\$60,000	\$0
1400-1499	Other Programs	03	\$341,614	\$367,036	\$384,965	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
	Instruction Subtotal		\$12,871,279	\$14,079,845	\$14,474,986	\$0
Support Serv 2000-2199	rices Student Support Services	03	\$2,174,412	\$2.271.967	\$2,266,940	\$0
2200-2299	Instructional Staff Services	03	\$1,095,556	\$1,183,660	\$1,216,726	\$0
	Support Services Subtotal		\$3,269,968	\$3,455,627	\$3,483,666	\$0
General Adm 0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310 (840) 2310-2319	School Board Contingency Other School Board General Administration Subtotal	03	\$0 \$80,219 \$80,219	\$0 \$138,204 \$138,204	\$0 \$139,204 \$139,204	\$0 \$0 \$0
2310-2319 Executive Ad	Other School Board General Administration Subtotal Iministration	03	\$80,219 \$80,219	\$138,204 \$138,204	\$139,204 \$139,204	\$0 \$0
2310-2319 Executive Ad 2320 (310)	Other School Board General Administration Subtotal Iministration SAU Management Services		\$80,219 \$80,219 \$937,740	\$138,204 \$138,204 \$993,523	\$139,204 \$139,204 \$0	\$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration	03	\$80,219 \$80,219 \$937,740 \$74,771	\$138,204 \$138,204 \$993,523 \$152,737	\$139,204 \$139,204 \$0 \$112,500	\$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service		\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913	\$139,204 \$139,204 \$0 \$112,500 \$1,270,936	\$0 \$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business	03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0	\$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499 2500-2599	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913	\$139,204 \$139,204 \$0 \$112,500 \$1,270,936	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043	\$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782	\$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433	\$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Ad 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Add 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0 \$5,103,715	\$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0 \$5,656,998	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0 \$4,702,638	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Add 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations	03 03	\$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0 \$5,103,715	\$138,204 \$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0 \$5,656,998	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0 \$4,702,638	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Add 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 Non-Instruction 3100 3200	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal conal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal	03 03	\$80,219 \$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0 \$5,103,715 \$700,000 \$1,162,000 \$1,862,000	\$138,204 \$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0 \$5,656,998 \$700,000 \$1,162,000 \$1,862,000	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0 \$4,702,638	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Add 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 Non-Instruction 3100 3200 Facilities Acquation	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal quisition and Construction Site Acquisition	03 03	\$80,219 \$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0 \$5,103,715 \$700,000 \$1,162,000 \$1,862,000	\$138,204 \$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0 \$5,656,998 \$700,000 \$1,162,000 \$1,362,000	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0 \$4,702,638	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2310-2319 Executive Add 2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 Non-Instruction 3100 3200	Other School Board General Administration Subtotal Iministration SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal conal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal	03 03	\$80,219 \$80,219 \$80,219 \$937,740 \$74,771 \$1,194,723 \$12,564 \$2,110,884 \$773,033 \$0 \$5,103,715 \$700,000 \$1,162,000 \$1,862,000	\$138,204 \$138,204 \$138,204 \$993,523 \$152,737 \$1,247,913 \$0 \$2,269,043 \$993,782 \$0 \$5,656,998 \$700,000 \$1,162,000 \$1,862,000	\$139,204 \$139,204 \$139,204 \$0 \$112,500 \$1,270,936 \$0 \$2,239,769 \$1,079,433 \$0 \$4,702,638	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



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Proposed Bu	ıdget
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4400	Educational Specification Development	nt	\$0	\$0	\$0	\$(
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$
4600	Building Improvement Services		\$0	\$0	\$0	\$
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$
Facilit	es Acquisition and Construction Subto	otal	\$0	\$0	\$0	\$
Other Outla	ys					
5110	Debt Service - Principal	03	\$735,000	\$735,000	\$735,000	\$0
5120	Debt Service - Interest	03	\$128,625	\$91,875	\$55,125	\$0
					4-4	\$0
Fund Transf			\$863,625	\$826,875	\$790,125	·
Fund Transf		otal	\$863,625	\$826,875	\$790,125	φι
Fund Transf 5220-5221		otal 03	\$863,625 \$50,000	\$826,875 \$50,000	\$7 90,125 \$50,000	\$0
	ers					
5220-5221 5222-5229	ers To Food Service		\$50,000	\$50,000	\$50,000	\$0
5220-5221	To Food Service To Other Special Revenue		\$50,000 \$0	\$50,000 \$0	\$50,000 \$0	\$0 \$0 \$0
5220-5221 5222-5229 5230-5239 5254	To Food Service To Other Special Revenue To Capital Projects		\$50,000 \$0 \$0	\$50,000 \$0 \$0	\$50,000 \$0 \$0	\$0 \$0 \$0 \$0
5220-5221 5222-5229 5230-5239 5254 5310	To Food Service To Other Special Revenue To Capital Projects To Agency Funds		\$50,000 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0
5220-5221 5222-5229 5230-5239 5254 5310 5390	To Food Service To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools		\$50,000 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
5220-5221 5222-5229 5230-5239 5254 5310 5390 9990	To Food Service To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools To Other Agencies		\$50,000 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
5222-5229 5230-5239	To Food Service To Other Special Revenue To Capital Projects To Agency Funds To Charter Schools To Other Agencies Supplemental Appropriation	03	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0	\$C



2021 MS-26

Proposed Budget

Account	Purpose	Article	Appropriations for Appr period ending 6/30/2022 (Recommended) (Not	period ending 6/30/2022
5252	To Expendable Trusts/Fiduciary Funds	06	\$50,000	\$0
	Purpose:	: Fund HVAC Expendable Trust		
5252	To Expendable Trusts/Fiduciary Funds	07	\$50,000	\$0
	Purpose:	Fund Special Education Expendable Trust		
5252	To Expendable Trusts/Fiduciary Funds	08	\$10,000	\$0
	Purpose:	Fund Technology ETF		
5252	To Expendable Trusts/Fiduciary Funds	09	\$10,000	\$0
	Purpose:	Fund Paving Expendable		
5252	To Expendable Trusts/Fiduciary Funds	10	\$10,000	\$0
	Purpose:	Fund Roofs Expendable Trust		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
	Total Proposed Special Articles		\$130,000	\$0

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Proposed Budget

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	period ending
2320 (310)	SAU Management Services	05	\$1,018,442	\$0
		Purpose: Appropriation for SAU Budget		
3100	Food Service Operations	04	\$700,000	\$0
		Purpose: Appropriation for Food Service and Federal / Sta	nte	
3200	Enterprise Operations	04	\$1,162,000	\$0
		Purpose: Appropriation for Food Service and Federal / Sta	ite	
	Total Proposed Individual	dual Articles	\$2,880,442	\$0

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Proposed Budget

			Actual Revenues for	Revised Estimated Revenues for Period	Estimated Revenues for
Account	Source	Article	Period ending 6/30/2020	ending 6/30/2021	Period ending 6/30/202
1300-1349		03	\$1,347,952	\$1,898,986	\$1,911,97
	Transportation Fees	03	\$15,299	\$15,000	\$15,00
	Earnings on Investments	- 00	\$0	\$0	\$10,00
	Food Service Sales	04	\$183,406	\$100,000	\$240,00
	Student Activities		\$0	\$0	\$2,0,00
	Community Services Activities		\$0	\$0	\$
	Other Local Sources	03	\$47,366	\$47,000	\$47,00
	Local Sources Subtotal		\$1,594,023	\$2,060,986	\$2,213,97
State Sourc	es				
3210	School Building Aid	03	\$342,731	\$342,731	\$342,73
3215	Kindergarten Building Aid		\$0	\$0	\$
3220	Kindergarten Aid		\$0	\$0	\$
3230	Catastrophic Aid	03	\$105,202	\$35,501	\$35,50
3240-3249	Vocational Aid		\$15,299	\$0	\$
3250	Adult Education		\$0	\$0	\$
3260	Child Nutrition	04	\$46,034	\$10,000	\$10,00
0200			\$0	\$0	\$
3270	Driver Education				
3270 3290-3299	Other State Sources State Sources Subtotal	03	\$1,956 \$511,222	\$0 \$388,232	
3270 3290-3299 Federal Sou	Other State Sources State Sources Subtotal	03	\$511,222	\$388,232	\$6,218,49
3270 3290-3299 Federal Sou	Other State Sources State Sources Subtotal				\$6,218,49 \$1,162,00
3270 3290-3299 Federal Sou 4100-4539 4540	Other State Sources State Sources Subtotal rces Federal Program Grants Vocational Education		\$511,222 \$1,240,402	\$388,232 \$1,162,000	\$6,218,49 \$1,162,000 \$6
3270 3290-3299 Federal Sou 4100-4539	Other State Sources State Sources Subtotal rces Federal Program Grants		\$511,222 \$1,240,402 \$0	\$388,232 \$1,162,000 \$0 \$0	\$6,218,49 \$1,162,00 \$6
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560	Other State Sources State Sources Subtotal rces Federal Program Grants Vocational Education Adult Education Child Nutrition	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719	\$388,232 \$1,162,000 \$0 \$0 \$400,000	\$6,218,49 \$1,162,00 \$ \$ \$400,00
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570	Other State Sources State Sources Subtotal Frees Federal Program Grants Vocational Education Adult Education	04	\$511,222 \$1,240,402 \$0 \$0	\$388,232 \$1,162,000 \$0 \$0	\$6,218,49 \$1,162,00 \$6 \$6,218,49 \$1,162,00 \$6 \$6,218,49
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580	Other State Sources State Sources Subtotal rces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0	\$6,218,49 \$1,162,000 \$6 \$400,000
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999	Other State Sources State Sources Subtotal Frees Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0	\$6,218,499 \$1,162,000 \$6 \$400,000 \$6 \$6
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999	State Sources Subtotal Frees Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810)	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0	\$5,830,256 \$6,218,496 \$1,162,000 \$6 \$400,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810	State Sources Subtotal Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$2,945	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0	\$6,218,49 \$1,162,000 \$6 \$400,000 \$6 \$6 \$6,218,49
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal	04	\$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$1,539,066	\$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$0 \$1,539,066	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$0 \$1,539,066	\$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$1 \$400,00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$0 \$1,539,066	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139 5140 5221	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$1,539,066 \$0 \$0 \$0 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$1 \$400,00 \$1 \$400,00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139 5140 5221 5222 5230	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds Transfer from Capital Project Funds	04	\$11,240,402 \$0 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$1,539,066 \$0 \$0 \$0 \$0 \$0 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139 5140 5221 5222 5230 5251	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds Transfer from Capital Project Funds Transfer from Capital Reserve Funds	04	\$511,222 \$1,240,402 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$0 \$1,539,066 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3270 3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139 5140 5221 5222 5230 5251 5252	State Sources Subtotal Proces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal Cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds Transfer from Capital Project Funds	04	\$11,240,402 \$0 \$0 \$0 \$295,719 \$0 \$2,945 \$0 \$1,539,066 \$0 \$0 \$0 \$0 \$0 \$0	\$388,232 \$1,162,000 \$0 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,218,49 \$1,162,00 \$ \$400,00 \$ \$ \$400,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



2021 MS-26

Proposed Budget

	Total Estimated Revenues and Cre	edits	\$3,694,311	\$4,061,218	\$10,174,462
	Other Financing Sources Sub	total	\$50,000	\$50,000	\$180,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06, 08, 09, 10, 07	\$0	\$0	\$130,000
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
5300-5699	Other Financing Sources	04	\$50,000	\$50,000	\$50,000

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2021 MS-26

Proposed Budget

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$23,640,619
Special Warrant Articles	\$130,000
Individual Warrant Articles	\$2,880,442
Total Appropriations	\$26,651,061
Less Amount of Estimated Revenues & Credits	\$10,174,462
Less Amount of State Education Tax/Grant	\$1,411,597
Estimated Amount of Taxes to be Raised	\$15,065,002

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