



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 the warrant on: ____ January 25, 2021 ____

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	
Paul Plater	Vice Chair, Hillsboro-Deering School Board	
Rich Pelletier	Member, Hillsboro-Deering School Board	
Chris Bober	Member, Hillsboro-Deering School Board	
Herla Iadonisi	Member, Hillsboro-Deering School Board	

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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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)	Appropriations for period ending 6/30/2022 (Not Recommended)
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 Services						
2000-2199	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 Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$80,219	\$138,204	\$139,204	\$0
General Administration Subtotal			\$80,219	\$138,204	\$139,204	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$937,740	\$993,523	\$0	\$0
2320-2399	All Other Administration	03	\$74,771	\$152,737	\$112,500	\$0
2400-2499	School Administration Service	03	\$1,194,723	\$1,247,913	\$1,270,936	\$0
2500-2599	Business		\$12,564	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$2,110,884	\$2,269,043	\$2,239,769	\$0
2700-2799	Student Transportation	03	\$773,033	\$993,782	\$1,079,433	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$5,103,715	\$5,656,998	\$4,702,638	\$0
Non-Instructional Services						
3100	Food Service Operations		\$700,000	\$700,000	\$0	\$0
3200	Enterprise Operations		\$1,162,000	\$1,162,000	\$0	\$0
Non-Instructional Services Subtotal			\$1,862,000	\$1,862,000	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0



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4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0

Other Outlays

5110	Debt Service - Principal	03	\$735,000	\$735,000	\$735,000	\$0
5120	Debt Service - Interest	03	\$128,625	\$91,875	\$55,125	\$0
Other Outlays Subtotal			\$863,625	\$826,875	\$790,125	\$0

Fund Transfers

5220-5221	To Food Service	03	\$50,000	\$50,000	\$50,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$50,000	\$50,000	\$50,000	\$0

Total Operating Budget Appropriations					\$23,640,619	\$0
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Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	06	\$50,000	\$0
	<i>Purpose: Fund HVAC Expendable Trust</i>			
5252	To Expendable Trusts/Fiduciary Funds	07	\$50,000	\$0
	<i>Purpose: Fund Special Education Expendable Trust</i>			
5252	To Expendable Trusts/Fiduciary Funds	08	\$10,000	\$0
	<i>Purpose: Fund Technology ETF</i>			
5252	To Expendable Trusts/Fiduciary Funds	09	\$10,000	\$0
	<i>Purpose: Fund Paving Expendable</i>			
5252	To Expendable Trusts/Fiduciary Funds	10	\$10,000	\$0
	<i>Purpose: Fund Roofs Expendable Trust</i>			
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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			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Account	Purpose	Article		
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 / State			
3200	Enterprise Operations	04	\$1,162,000	\$0
	Purpose: Appropriation for Food Service and Federal / State			
Total Proposed Individual Articles			\$2,880,442	\$0



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Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition	03	\$1,347,952	\$1,898,986	\$1,911,972
1400-1449	Transportation Fees	03	\$15,299	\$15,000	\$15,000
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	04	\$183,406	\$100,000	\$240,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$47,366	\$47,000	\$47,000
Local Sources Subtotal			\$1,594,023	\$2,060,986	\$2,213,972
State Sources					
3210	School Building Aid	03	\$342,731	\$342,731	\$342,731
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	03	\$105,202	\$35,501	\$35,501
3240-3249	Vocational Aid		\$15,299	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	04	\$46,034	\$10,000	\$10,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	03	\$1,956	\$0	\$5,830,258
State Sources Subtotal			\$511,222	\$388,232	\$6,218,490
Federal Sources					
4100-4539	Federal Program Grants	04	\$1,240,402	\$1,162,000	\$1,162,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$295,719	\$400,000	\$400,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$2,945	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,539,066	\$1,562,000	\$1,562,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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



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



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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