



Proposed Budget

Dresden

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: February 6, 2020

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
Neil Odell	Chair	<i>Neil Odell</i>
David Sobel	Vice Chair	
Kimberly Hartmann	Secretary	<i>Kimberly Hartmann</i>
Thomas Candon	Member	<i>Thomas Candon</i>
Jonathan Hunt	Member	
Kelley Hersey	Member	<i>Kelley Hersey</i>
Richard Johnson	Member	
Benjamin Keeney	Member	<i>Benjamin Keeney</i>
James Mackall	Member	<i>James Mackall</i>
Kelly McConnell	Member	<i>Kelly McConnell</i>
Lauren Morando Rhim	Member	<i>Lauren Morando Rhim</i>
Daniel Rockmore	Member	<i>Daniel Rockmore</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 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$11,126,297	\$11,762,680	\$11,762,680	\$0
1200-1299	Special Programs	03	\$2,710,294	\$3,227,882	\$3,227,882	\$0
1300-1399	Vocational Programs	03	\$89,748	\$102,591	\$102,591	\$0
1400-1499	Other Programs	03	\$901,874	\$981,715	\$981,715	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	03	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$14,828,213	\$16,074,868	\$16,074,868	\$0
Support Services						
2000-2199	Student Support Services	03	\$1,380,604	\$1,197,662	\$1,458,495	\$0
2200-2299	Instructional Staff Services	03	\$698,523	\$665,932	\$665,932	\$0
Support Services Subtotal			\$2,079,127	\$1,863,594	\$2,124,427	\$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	02,03	\$116,928	\$65,787	\$65,786	\$0
General Administration Subtotal			\$116,928	\$65,787	\$65,786	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$904,759	\$1,095,235	\$1,095,235	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$2,171,398	\$2,142,312	\$2,142,312	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$1,958,981	\$2,241,299	\$2,241,299	\$0
2700-2799	Student Transportation	03	\$242,409	\$249,149	\$249,149	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$5,277,547	\$5,727,995	\$5,727,995	\$0
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement	03	\$279,514	\$62,750	\$62,750	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services	03	\$103,566	\$118,000	\$118,000	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$383,080	\$180,750	\$180,750	\$0
Other Outlays						
5110	Debt Service - Principal	03	\$1,770,364	\$1,698,752	\$1,698,752	\$0
5120	Debt Service - Interest	03	\$1,707,041	\$1,883,398	\$1,883,398	\$0
Other Outlays Subtotal			\$3,477,405	\$3,582,150	\$3,582,150	\$0
Fund Transfers						
5220-5221	To Food Service	03	\$49,008	\$48,000	\$48,000	\$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			\$49,008	\$48,000	\$48,000	\$0
Total Operating Budget Appropriations					\$27,803,976	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
4200	Site Improvement	04	\$0	\$275,000
<i>Purpose: Petitioned Warrant Article to add funds to the bud</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			\$0	\$275,000



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition	03	\$5,139,386	\$4,539,624	\$5,622,493
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$46,844	\$35,000	\$35,000
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities	03	\$133,576	\$120,000	\$120,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$144,506	\$150,000	\$206,126
Local Sources Subtotal			\$5,464,312	\$4,844,624	\$5,983,619
State Sources					
3210	School Building Aid	03	\$404,588	\$385,074	\$366,757
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	03	\$26,775	\$27,578	\$36,700
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			\$431,363	\$412,652	\$403,457
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$0	\$0
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-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$900,000	\$900,000	\$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
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$200,000
Other Financing Sources Subtotal			\$900,000	\$900,000	\$200,000
Total Estimated Revenues and Credits			\$6,795,675	\$6,157,276	\$6,587,076



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$27,803,976
Special Warrant Articles	\$0
Individual Warrant Articles	\$0
Total Appropriations	\$27,803,976
Less Amount of Estimated Revenues & Credits	\$6,587,076
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$21,216,900