



Proposed Budget
Wakefield 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: 1/28/2022

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
Howard Knight	Member	[Signature]
DAVE THAKUR	BC member	[Signature]
Jerry O'Leary	BC member	[Signature]
PAUL M ROMAN	BC member	[Signature]
Connie Trumbley	BC Member	Connie Trumbley
Priscilla Colbath	"	Priscilla Colbath
DENNIS MILLER	"	[Signature]

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	06	\$5,316,946	\$5,351,545	\$5,687,649	\$0	\$5,687,649	\$0
1200-1299	Special Programs	06	\$2,276,734	\$2,767,348	\$2,321,395	\$0	\$2,321,395	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	06	\$14,268	\$59,194	\$49,927	\$0	\$49,927	\$0
1500-1599	Non-Public Programs	06	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$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		\$7,607,948	\$8,178,087	\$8,058,971	\$0	\$8,058,971	\$0
Support Services								
2000-2199	Student Support Services	06	\$254,473	\$284,662	\$293,011	\$0	\$293,011	\$0
2200-2299	Instructional Staff Services	06	\$140,187	\$194,935	\$198,934	\$0	\$198,934	\$0
	Support Services Subtotal		\$394,660	\$479,597	\$491,945	\$0	\$491,945	\$0
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	06	\$53,570	\$43,383	\$46,682	\$0	\$46,682	\$0
	General Administration Subtotal		\$53,570	\$43,383	\$46,682	\$0	\$46,682	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	06	\$316,967	\$156,005	\$237,696	\$0	\$237,696	\$0
2400-2499	School Administration Service	06	\$340,560	\$277,244	\$375,541	\$0	\$375,541	\$0
2500-2599	Business	06	\$209,373	\$202,193	\$173,339	\$0	\$173,339	\$0
2600-2699	Plant Operations and Maintenance	06	\$516,503	\$621,449	\$629,664	\$0	\$629,664	\$0
2700-2799	Student Transportation	06	\$548,308	\$653,228	\$560,215	\$0	\$560,215	\$0



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2800-2999	Support Service, Central and Other	06	\$142,258	\$154,346	\$146,928	\$0	\$146,928	\$0
	Executive Administration Subtotal		\$2,073,969	\$2,064,465	\$2,123,383	\$0	\$2,123,383	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$250,000	\$250,000	\$0	\$250,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$250,000	\$250,000	\$0	\$250,000	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0	\$0	\$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

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Fund Transfers								
5220-5221	To Food Service		\$0	\$10,000	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$300,000	\$300,000	\$0	\$300,000	\$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	\$0	\$310,000	\$300,000	\$0	\$300,000	\$0
		Total Operating Budget Appropriations		\$11,325,532	\$11,270,981	\$0	\$11,270,981	\$0



Special Warrant Articles

Account	Purpose	Article	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)
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
5251	To Capital Reserve Fund	07 <i>Purpose: Special Education</i>	\$50,000	\$0	\$50,000	\$0
5251	To Capital Reserve Fund	09 <i>Purpose: Gym Floor Maintenance</i>	\$44,000	\$0	\$44,000	\$0
5251	To Capital Reserve Fund	11 <i>Purpose: Sidewalk & Parking Lot Maintenance</i>	\$15,000	\$0	\$15,000	\$0
5251	To Capital Reserve Fund	12 <i>Purpose: Replacing Boilers</i>	\$75,000	\$0	\$75,000	\$0
5251	To Capital Reserve Fund	15 <i>Purpose: Establish Wakefield School District Building Repla</i>	\$30,000	\$0	\$30,000	\$0
5252	To Expendable Trusts/Fiduciary Funds	08 <i>Purpose: School Bus/Van Purchase</i>	\$45,000	\$0	\$45,000	\$0
5252	To Expendable Trusts/Fiduciary Funds	10 <i>Purpose: Building Maintenance</i>	\$23,000	\$0	\$23,000	\$0
5252	To Expendable Trusts/Fiduciary Funds	13 <i>Purpose: Judy Nason Memorial Bridge (2)</i>	\$10,000	\$0	\$10,000	\$0
5252	To Expendable Trusts/Fiduciary Funds	14 <i>Purpose: Establish Wakefield School District Well Replacem</i>	\$15,000	\$0	\$15,000	\$0
Total Proposed Special Articles			\$307,000	\$0	\$307,000	\$0



Individual Warrant Articles

Account	Purpose	Article	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)
1100-1199	Regular Programs	02 <i>Purpose: Teachers' CBA</i>	\$64,145	\$0	\$64,145	\$0
1100-1199	Regular Programs	04 <i>Purpose: Paras' CBA</i>	\$2,528	\$0	\$0	\$2,528
1200-1299	Special Programs	02 <i>Purpose: Teachers' CBA</i>	\$19,582	\$0	\$19,582	\$0
1200-1299	Special Programs	04 <i>Purpose: Paras' CBA</i>	\$28,025	\$0	\$0	\$28,025
2000-2199	Student Support Services	02 <i>Purpose: Teachers' CBA</i>	\$3,071	\$0	\$3,071	\$0
2000-2199	Student Support Services	02 <i>Purpose: Paras' CBA</i>	\$1,465	\$0	\$0	\$1,465
2200-2299	Instructional Staff Services	02 <i>Purpose: Teachers' CBA</i>	\$813	\$0	\$813	\$0
Total Proposed Individual Articles			\$119,629	\$0	\$87,611	\$32,018



New Hampshire
 Department of
 Revenue Administration

2022
MS-27

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		\$2,000	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	06	\$800	\$1,000	\$1,000
1600-1699	Food Service Sales		\$20,000	\$20,000	\$20,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	06	\$100	\$100	\$100
Local Sources Subtotal			\$22,900	\$21,100	\$21,100
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		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	06	\$200	\$400	\$400
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$200	\$400	\$400
Federal Sources					
4100-4539	Federal Program Grants		\$300,000	\$300,000	\$300,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$229,800	\$229,800	\$229,800
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	06	\$10,000	\$10,000	\$10,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$539,800	\$539,800	\$539,800



New Hampshire
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2022
MS-27

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
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	15	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$0	\$0
	Total Estimated Revenues and Credits		\$562,900	\$561,300	\$561,300



Budget Summary

Item	School Board	Budget Committee
	Period ending 6/30/2023 (Recommended)	Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$11,270,981	\$11,270,981
Special Warrant Articles	\$307,000	\$307,000
Individual Warrant Articles	\$119,629	\$87,611
Total Appropriations	\$11,697,610	\$11,665,592
Less Amount of Estimated Revenues & Credits	\$561,300	\$561,300
Less Amount of State Education Tax/Grant	\$3,851,163	\$3,851,163
Estimated Amount of Taxes to be Raised	\$7,285,147	\$7,253,129



Supplemental Schedule

1. Total Recommended by Budget Committee	\$11,665,592
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 (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$11,665,592
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,166,559
 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: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$12,832,151