



Proposed Budget Brookline Local School

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: _____

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.

Table with 3 columns: Name, Position, Signature. Rows include Ken Haag (Chair), Erin Sarris (Vice-Chair), Karen Jew, Alison Marsano, and Rebecca Howie.

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/



Department of
Revenue Administration

2021
MS-26

Proposed Budget

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 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$2,520,751	\$2,750,755	\$2,638,557	\$0
1200-1299	Special Programs	02	\$1,116,180	\$1,243,747	\$1,588,449	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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			\$3,636,931	\$3,994,502	\$4,227,006	\$0
Support Services						
2000-2199	Student Support Services	02	\$669,681	\$699,892	\$725,601	\$0
2200-2299	Instructional Staff Services	02	\$177,533	\$228,889	\$213,561	\$0
Support Services Subtotal			\$847,214	\$928,781	\$939,162	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$40,000	\$0	\$0
2310-2319	Other School Board	02	\$41,579	\$33,425	\$34,185	\$0
General Administration Subtotal			\$41,579	\$73,425	\$34,185	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$302,679	\$319,460	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$448,732	\$515,509	\$498,174	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$598,516	\$693,958	\$654,844	\$0
2700-2799	Student Transportation	02	\$448,390	\$601,004	\$610,199	\$0
2800-2999	Support Service, Central and Other	02	\$2,331,148	\$2,481,081	\$2,512,127	\$0
Executive Administration Subtotal			\$4,129,465	\$4,611,012	\$4,275,344	\$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
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
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0



Department of
Revenue Administration

2021
MS-26

Proposed Budget

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	02	\$188,253	\$37,100	\$35,000	\$0
5120	Debt Service - Interest	02	\$287,522	\$1,400	\$1,400	\$0
Other Outlays Subtotal			\$475,775	\$38,500	\$36,400	\$0

Fund Transfers

5220-5221	To Food Service	02	\$138,634	\$170,000	\$165,000	\$0
5222-5229	To Other Special Revenue	02	\$222,911	\$195,000	\$190,000	\$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			\$361,545	\$365,000	\$355,000	\$0

Total Operating Budget Appropriations	\$9,867,097	\$0
----------------------------------------------	--------------------	------------



Proposed Budget

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	03	\$75,000	\$0
<i>Purpose: Appropriate funds to the Maintenance Expendable Tr</i>				
5252	To Expendable Trusts/Fiduciary Funds	04	\$25,000	\$0
<i>Purpose: Appropriate funds to the Special Education Expenda</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			\$100,000	\$0



Proposed Budget

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
2310 (840)	School Board Contingency	05	\$40,000	\$0
<i>Purpose: Establish Contingency Fund</i>				
2320 (310)	SAU Management Services	06	\$361,236	\$0
<i>Purpose: SAU Appropriation</i>				
Total Proposed Individual Articles			\$401,236	\$0



Proposed Budget

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	02	\$210,000	\$13,000	\$13,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$600	\$5,000	\$5,000
1600-1699	Food Service Sales	02	\$122,400	\$127,400	\$124,400
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$13,000	\$13,000	\$33,000
Local Sources Subtotal			\$346,000	\$158,400	\$175,400
State Sources					
3210	School Building Aid		\$44,436	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$56,243	\$56,910	\$50,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$2,100	\$2,100	\$2,100
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$102,779	\$59,010	\$52,100
Federal Sources					
4100-4539	Federal Program Grants	02	\$80,000	\$80,000	\$80,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$40,500	\$40,500	\$38,500
4570	Disabilities Programs	02	\$115,000	\$115,000	\$110,000
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			\$235,500	\$235,500	\$228,500
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
5300-5699	Other Financing Sources		\$0	\$0	\$0



Proposed Budget

9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 04, 03	\$125,000	\$140,000	\$140,000
9999	Fund Balance to Reduce Taxes	02	\$103,414	\$409,731	\$200,000
Other Financing Sources Subtotal			\$228,414	\$549,731	\$340,000
Total Estimated Revenues and Credits			\$912,693	\$1,002,641	\$796,000



Proposed Budget

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$9,867,097
Special Warrant Articles	\$100,000
Individual Warrant Articles	\$401,236
Total Appropriations	\$10,368,333
Less Amount of Estimated Revenues & Credits	\$796,000
Less Amount of State Education Tax/Grant	\$2,759,599
Estimated Amount of Taxes to be Raised	\$6,812,734