



### 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)
<b>Instruction</b>						
1100-1199	Regular Programs	04	\$2,718,009	\$2,653,926	\$2,659,278	\$0
1200-1299	Special Programs	04	\$1,170,757	\$1,342,858	\$1,220,291	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	04	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$3,888,766</b>	<b>\$3,996,784</b>	<b>\$3,879,569</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	04	\$630,290	\$666,950	\$687,136	\$0
2200-2299	Instructional Staff Services	04	\$182,969	\$207,711	\$224,226	\$0
<b>Support Services Subtotal</b>			<b>\$813,259</b>	<b>\$874,661</b>	<b>\$911,362</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$25,000	\$0	\$0
2310-2319	Other School Board	04	\$32,602	\$31,425	\$33,425	\$0
<b>General Administration Subtotal</b>			<b>\$32,602</b>	<b>\$56,425</b>	<b>\$33,425</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$279,152	\$302,679	\$0	\$0
2320-2399	All Other Administration		\$446,581	\$0	\$0	\$0
2400-2499	School Administration Service	04	\$0	\$486,384	\$511,309	\$0
2500-2599	Business		\$1,238	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$611,102	\$606,794	\$699,158	\$0
2700-2799	Student Transportation	04	\$411,218	\$579,700	\$601,004	\$0
2800-2999	Support Service, Central and Other	04	\$2,169,094	\$2,423,531	\$2,420,170	\$0
<b>Executive Administration Subtotal</b>			<b>\$3,918,385</b>	<b>\$4,399,088</b>	<b>\$4,231,641</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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)
<b>Facilities Acquisition and Construction</b>						
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
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	04	\$196,526	\$188,253	\$37,100	\$0
5120	Debt Service - Interest	04	\$282,124	\$287,522	\$1,400	\$0
<b>Other Outlays Subtotal</b>			<b>\$478,650</b>	<b>\$475,775</b>	<b>\$38,500</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	04	\$172,995	\$165,000	\$170,000	\$0
5222-5229	To Other Special Revenue	04	\$283,402	\$180,000	\$195,000	\$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
<b>Fund Transfers Subtotal</b>			<b>\$456,397</b>	<b>\$345,000</b>	<b>\$365,000</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$9,459,497</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2021 (Recommended)	period ending 6/30/2021 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	05	\$75,000	\$0
	<i>Purpose: Appropriate funds to the Maintenance Expendable Tr</i>			
5252	To Expendable Trusts/Fiduciary Funds	06	\$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
<b>Total Proposed Special Articles</b>			<b>\$100,000</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2021 (Recommended)	period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	03 <i>Purpose: Full-Day Kindergarten</i>	\$143,065	\$0
1100-1199	Regular Programs	02 <i>Purpose: Teaching Staff CBA</i>	\$72,250	\$0
1200-1299	Special Programs	02 <i>Purpose: Teaching Staff CBA</i>	\$15,020	\$0
2000-2199	Student Support Services	02 <i>Purpose: Teaching Staff CBA</i>	\$7,384	\$0
2200-2299	Instructional Staff Services	02 <i>Purpose: Teaching Staff CBA</i>	\$3,664	\$0
2310 (840)	School Board Contingency	07 <i>Purpose: Establish Contingency Fund</i>	\$40,000	\$0
2320 (310)	SAU Management Services	08 <i>Purpose: SAU Appropriation</i>	\$319,460	\$0
2800-2999	Support Service, Central and Other	02 <i>Purpose: Teaching Staff CBA</i>	\$47,845	\$0
<b>Total Proposed Individual Articles</b>			<b>\$648,688</b>	<b>\$0</b>



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
<b>Local Sources</b>					
1300-1349	Tuition	04	\$231,592	\$210,000	\$30,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$1,500	\$600	\$600
1600-1699	Food Service Sales	04	\$131,275	\$122,400	\$127,400
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	04	\$30,422	\$13,000	\$13,000
<b>Local Sources Subtotal</b>			<b>\$394,789</b>	<b>\$346,000</b>	<b>\$171,000</b>
<b>State Sources</b>					
3210	School Building Aid		\$46,987	\$44,436	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$55,059	\$0	\$0
3230	Special Education Aid	04	\$52,006	\$56,243	\$50,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	04	\$2,077	\$2,100	\$2,100
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$156,129</b>	<b>\$102,779</b>	<b>\$52,100</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	04	\$96,888	\$80,000	\$80,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$39,644	\$40,500	\$40,500
4570	Disabilities Programs	04	\$101,041	\$100,000	\$115,000
4580	Medicaid Distribution		\$25,052	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$262,625</b>	<b>\$220,500</b>	<b>\$235,500</b>



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
<b>Other Financing Sources</b>					
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
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07, 05, 06	\$0	\$0	\$140,000
9999	Fund Balance to Reduce Taxes	04	\$0	\$0	\$35,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$813,543</b>	<b>\$669,279</b>	<b>\$633,600</b>



**Budget Summary**

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<b>Item</b>	<b>Period ending 6/30/2021</b>
Operating Budget Appropriations	\$9,459,497
Special Warrant Articles	\$100,000
Individual Warrant Articles	\$648,688
Total Appropriations	\$10,208,185
Less Amount of Estimated Revenues & Credits	\$633,600
Less Amount of State Education Tax/Grant	\$3,161,630
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$6,412,955</b>