

*New Hampshire* Department of Revenue Administration

2024 MS-DSB

#### Default Budget of the School District

#### Hampton Falls Local School

For the period beginning July 1, 2024 and ending June 30, 2025

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: \_\_\_\_\_

#### SCHOOL BOARD OR 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.

Position	Signature
School Board Chair	Jasón Parias
School Board Member	Barbara Goodman
School Board Member	BOARBEIGHER US4455-
School Board Member	Renee Palm
School Board Member	D0000015688009403
	Sill Swasey csocariaoseabr
	School Board Chair School Board Member School Board Member School Board Member

# This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <u>https://www.proptax.org/</u>

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



*New Hampshire* Department of Revenue Administration

## 2024 MS-DSB

#### Appropriations

1200-1299     Special Programs     \$1,477,811     \$78,272     \$0     \$1,5       1200-1299     Vocational Programs     \$0     \$0     \$0     \$0       1200-1299     Mon-Public Programs     \$55,991     \$4,042     \$0     \$       1200-1299     Mon-Public Programs     \$0     \$0     \$0     \$0     \$0       1200-1299     Community-Uning Education Programs     \$0     \$0     \$0     \$0     \$0       1200-1299     Community-Uning Education Programs     \$0	Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
1200-1299     Special Programs     \$1,477,811     \$78,272     \$0     \$1,5       1300-1399     Vocational Programs     \$0     \$0     \$0     \$0       1300-1399     Non-Public Programs     \$50     \$0     \$0     \$0       1600-1699     AduPContinung Education Programs     \$0     \$0     \$0     \$0       1600-1699     Community/Linitor Callege Education Programs     \$0     \$0     \$0     \$0       1700-1799     Community/Linitor Callege Education Programs     \$0     \$0     \$0     \$0       1800-1899     Community/Linitor Callege Education Programs     \$0     \$0     \$0     \$0       1800-1899     Student Support Services     \$133,275     \$6,421     \$0     \$1       2200-2299     Instructional Staff Services     \$147,800     \$1     \$3     \$2       2200-2299     Instructional Staff Services     \$142,877     \$0     \$0     \$0       2310 (240)     School Board     Services Subtotal     \$42,370     \$0     \$0     \$1       2310 (241)     School Administration<	Instruction					
1300-1399     Vocational Programs     \$0     \$0     \$0     \$0       1400-1499     Other Programs     \$65,661     \$4,942     \$0     \$       1400-1699     AndreContinuing Education Programs     \$0     \$0     \$0     \$0       1600-1699     CommunityUnitor College Education Programs     \$0     \$0     \$0     \$0       1700-1799     Community Service Programs     \$0     \$0     \$0     \$0       1700-1799     Community Service Programs     \$0     \$0     \$0     \$0       2000-2199     Student Support Services     \$133,272     \$0,461     \$0     \$3       2000-2199     Instructional Staff Services     \$133,472     \$0     \$0     \$0       2010 (840)     School Board Contingency     \$0 </td <td>1100-1199</td> <td>Regular Programs</td> <td>\$1,778,818</td> <td>\$84,480</td> <td>\$0</td> <td>\$1,863,298</td>	1100-1199	Regular Programs	\$1,778,818	\$84,480	\$0	\$1,863,298
1400-1499     Other Programs     \$65,691     \$4,942     \$0     \$       1500-1599     Aon-Public Programs     \$0     \$0     \$0       1600-1599     AouthContinuing Education Programs     \$0     \$0     \$0       1600-1599     Community Bervice Programs     \$0     \$0     \$0       1800-1899     Community Bervice Programs     \$0     \$167,694     \$0     \$3,4       Support Services     100-1799     Student Support Services     \$133,575     \$6,421     \$0     \$1       2000-2199     Student Support Services Subtotal     \$342,25     \$9,451     \$0     \$1       2000-2199     Instructional Stuff Services Subtotal     \$447,300     \$15,872     \$0     \$4       2000-2191     Student Support Services Subtotal     \$442,370     \$0     \$0     \$1       2310-231     Other Schod Board     \$42,370     \$0     \$0     \$1       2310-231     Student Support Services     \$142,811     \$3,669     \$0     \$1       2320-2309     All Other Administration     \$0     \$0     \$1 <td>1200-1299</td> <td>Special Programs</td> <td>\$1,477,811</td> <td>\$78,272</td> <td>\$0</td> <td>\$1,556,083</td>	1200-1299	Special Programs	\$1,477,811	\$78,272	\$0	\$1,556,083
1500-1599     Non-Public Programs     50     50     50       1500-1699     Adult/Continuing Education Programs     50     50     50       1500-1699     Community/Junc College Education Programs     50     50     50       1800-1899     Community/Junc College Education Programs     50     50     50       Support Services     S133.575     56.421     50     51       2000-2199     Instructional Staff Services     \$133.575     56.421     50     51       2000-2199     Instructional Staff Services     \$133.575     56.421     50     53       2000-2199     Instructional Staff Services     \$134.760     \$15.872     \$0     \$4       2000-2199     Instructional Staff Services     \$134.2370     \$0     \$0     \$2       2010-2190     Other School Board Contingency     \$0	1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1600-1699     Adut/Continuing Education Programs     \$0     \$0     \$0       1700-1799     Cammunity/Jumior College Education Programs     \$0     \$0     \$0       1800-1699     Cammunity/Service Programs     \$0     \$0     \$3,322,320     \$167,694     \$0     \$3,322       Support Services     Support Services     \$133,575     \$6,421     \$0     \$3,322       2000-2199     Isudent Support Services     \$133,575     \$6,421     \$0     \$3,322       2000-2199     Instructional Staff Services     \$324,225     \$9,451     \$0     \$3,322       2010 (400)     School Board Contingency     \$0     \$0     \$0     \$0       210 (401)     School Board Contingency     \$0     \$0     \$0     \$0     \$0       220 (310)     SAU Management Services     \$142,817     \$0     \$0     \$0     \$0       220 (239)     Business     \$13,326     \$13,335     \$13,335     \$142,811     \$13,369     \$4       220 (239)     Business     \$142,817     \$0     \$0     \$1	1400-1499	Other Programs	\$65,691	\$4,942	\$0	\$70,633
1700-1789     Community/Junic College Education Programs     \$0     \$0     \$0     \$0       1800-1899     Community Service Programs     \$0     \$0     \$0     \$3,322,320     \$167,694     \$0     \$3,4       Support Services      \$3,322,320     \$167,694     \$0     \$3,4       2000-2199     Student Support Services     \$133,575     \$6,421     \$0     \$3,32       2000-2199     Instructional Staff Services     \$33,4225     \$9,451     \$0     \$3,32       2000-2199     Student Support Services Subtotal     \$467,800     \$15,872     \$0     \$4       General Administration     \$0     \$0     \$0     \$0     \$5       Central Administration Subtotal     \$42,370     \$0     \$0     \$0     \$0     \$1       2200 (310)     School Board     \$142,811     \$3,669     \$0     \$1     \$2       2200 (310)     School Administration     \$0     \$0     \$0     \$1       2200 (310)     School Administration Service     \$145,507     \$2,883,737     \$0     \$1 <td>1500-1599</td> <td>Non-Public Programs</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1800-1899     Community Service Programs     \$0     \$0     \$0       Instruction Subtotal     \$3,322,320     \$167,694     \$0     \$3,4       Support Services     2000-2199     Student Support Services     \$133,575     \$6,421     \$0     \$1       2000-2199     Instructional Staff Services     \$334,225     \$8,451     \$0     \$3       2000-2199     Instructional Staff Services     \$346,7,000     \$15,872     \$0     \$4       Ceneral Administration	1600-1699	Adult/Continuing Education Programs	\$0	\$0	\$0	\$0
Instruction Subtotal     \$3,322,320     \$167,694     \$0     \$3,4,4       Support Services     2000-2199     Student Support Services     \$313,575     \$6,421     \$0     \$15,872     \$0     \$15,872     \$0     \$15,872     \$0     \$33,273     \$16,872     \$0     \$33,273     \$36,425     \$34,425     \$34,425     \$39,451     \$0     \$33,273     \$30     \$30     \$32     \$33,273     \$30     \$30     \$33,273     \$30     \$30     \$33,273     \$30     \$30     \$33,273     \$30     \$30     \$33,273     \$30     \$30     \$33,273     \$30     \$30     \$31,273     \$30     \$30     \$33,273     \$30     \$30     \$31,273     \$30     \$30     \$31,273     \$30     \$30     \$31,273     \$30     \$30     \$31,273     \$33,273     \$30     \$31,273     \$30     \$30     \$31,273     \$30     \$31,273     \$30     \$31     \$31,223     \$30,005     \$30     \$31     \$320     \$31,273     \$30     \$31     \$320     \$30     \$30     \$30     \$30	1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$C
Support Services     Student Support Services     Sta3,575     St.6,21     St.0     St.1       2000-2299     Instructional Staff Services     St34,225     S9,451     S0     S3       Support Services Subtotal     \$467,600     \$15,672     \$0     \$4       Ceneral Administration       Support Services Subtotal     \$462,370     \$0     \$0     \$       Support Services Subtotal     \$42,370     \$0     \$0     \$       Support Services Subtotal     \$42,370     \$0     \$0     \$       Support Services     \$142,811     \$3,669     \$     \$       Support Services     \$142,811     \$3,669     \$     \$       Support Services     \$142,811     \$3,669     \$     \$     \$       Support Services     \$100     \$	1800-1899	Community Service Programs	\$0	\$0	\$0	\$C
2000-2199     Student Support Services     \$133,575     \$6,421     \$0     \$1       2000-2299     Instructional Stall Services     \$334,225     \$9,451     \$0     \$3       Support Services Subtotal     \$467,800     \$15,872     \$0     \$4       Ceneral Administration       Ceneral Administration Subtotal     \$42,370     \$0     \$0     \$       Ceneral Administration Subtotal     \$13,47,617     \$3,669     \$0     \$       Ceneral Administration Subtotal     \$145,617     \$20     \$10     \$10     \$10     \$10     \$10     \$10     \$10     \$10		Instruction Subtotal	\$3,322,320	\$167,694	\$0	\$3,490,014
2200-2299     Instructional Staff Services     \$334,225     \$9,451     \$0     \$33       Support Services Subtotal     \$447,800     \$15,872     \$0     \$4       General Administration       Z310 (240)     \$chool Board     \$42,370     \$0     \$0     \$       Ceneral Administration Subtotal     \$42,370     \$0     \$0     \$       Z310 (240)     \$AU Management Services     \$142,811     \$3,669     \$0     \$1       Z320 (310)     \$AU Management Services     \$142,811     \$3,669     \$0     \$1       Z320 (230)     \$AU Management Services     \$195,407     \$0     \$0     \$1       Z300 (240)     \$AU Management Services     \$10     \$10     \$10     \$10     \$200-2599     Business     \$0     \$0     \$0     \$11       School Administration Service     \$195,047     \$0     \$12       Z00-2599     Business     \$0     \$0     \$14       School Administration Subtotal     \$2,714,959     \$257,1	Support Serv					
Support Services Subtotal     \$467,800     \$15,872     \$0     \$4       General Administration     2310 (840)     School Board Contingency     \$0     \$0     \$0       2310 (840)     School Board Contingency     \$0     \$0     \$0     \$0       2310-2319     Other School Board     \$42,370     \$0     \$0     \$       General Administration Subtotal     \$42,370     \$0     \$0     \$       Executive Administration     \$0     \$0     \$0     \$       2320-2399     All Other Administration Service     \$142,811     \$30.669     \$     \$       2400-2499     School Administration Service     \$142,817     \$0     \$0     \$       2400-2499     School Administration Service     \$142,817     \$0     \$0     \$       2400-2499     School Administration Service     \$143,838     \$30.05     \$0     \$       2400-2499     Student Transportation     \$433,385     \$30.05     \$     \$       2700-2798     Student Transportation     \$143,385     \$30.030     \$	2000-2199	Student Support Services	\$133,575	\$6,421	\$0	\$139,996
General Administration     Solution     Solutio	2200-2299	Instructional Staff Services	\$334,225	\$9,451	\$0	\$343,676
2310 (840)     School Board Contingency     \$0     \$0     \$0       2310-2319     Other School Board     \$42,370     \$0     \$0     \$       General Administration     \$42,370     \$0     \$0     \$     \$       2320-2339     All Other Administration     \$142,811     \$3,669     \$0     \$1       2320-2339     All Other Administration     \$0     \$0     \$0     \$0       2320-2339     All Other Administration     \$0     \$0     \$0     \$0       2300-2439     School Administration Service     \$195,407     \$0     \$0     \$1       2500-2599     Business     \$0     \$0     \$0     \$1       2500-2599     Business     \$0     \$0     \$17.       2600-2999     Student Transportation     \$433,385     \$30,305)     \$0     \$4       2700-2799     Student Transportation Subtotal     \$2,714,959     \$257,101     \$19,899     \$2,91       200     Enterprise Operations     \$195,036     \$20,034     \$0     \$1       3200		Support Services Subtotal	\$467,800	\$15,872	\$0	\$483,672
2310-2319     Other School Board     \$42,370     \$0     \$0     \$       General Administration Subtotal     \$42,370     \$0     \$0     \$       Executive Administration     \$42,370     \$0     \$0     \$       School Board     \$42,370     \$0     \$0     \$       School Administration     \$0     \$0     \$0     \$0       2320 (310)     \$AU Management Services     \$142,811     \$3,669     \$0     \$1       School Administration     \$0     \$0     \$0     \$0     \$1       2320 (310)     \$AU Management Service     \$145,607     \$0     \$0     \$1       2400-2499     School Administration     \$433,385     \$(\$30,305)     \$0     \$4       2600-2599     Plant Operations and Maintenance     \$4433,385     \$(\$30,305)     \$0     \$44       200-2799     Student Transportation     \$145,307     \$283,737     \$0     \$11,77       Executive Administration Subtotal     \$195,036     \$20,0341	General Adm	inistration				
General Administration Subtotal     \$42,370     \$0     \$0     \$       Executive Administration     2320 (310)     SAU Management Services     \$142,811     \$3,669     \$0     \$1       2320 (310)     SAU Management Services     \$142,811     \$3,669     \$0     \$1       2320-2399     All Other Administration     \$0     \$0     \$0     \$0       2400-2499     School Administration Service     \$195,407     \$0     \$0     \$1       2500-2599     Business     \$0     \$0     \$0     \$1       2600-2699     Plant Operations and Maintenance     \$488,049     \$0     \$(\$19,899)     \$4       2700-279     Student Transportation     \$433,385     \$(\$30,305)     \$0     \$4       2800-2999     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$195,036     \$(\$20,034)     \$0     \$1       3100     Food Service Operations     \$195,036     \$(\$20,034)     \$0     \$1       4100     Stre Acquisition and Construction     <	2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
Executive Administration     Sales     Kales     Kal	2310-2319	Other School Board	\$42,370	\$0	\$0	\$42,370
2320 (310)     SAU Management Services     \$142,811     \$3,669     \$0     \$1       2320-2399     All Other Administration     \$0		General Administration Subtotal	\$42,370	\$0	\$0	\$42,370
2320-239     All Other Administration     \$0     \$0     \$0       2400-2499     School Administration Service     \$195,407     \$0     \$0     \$112       2600-2699     Business     \$0     \$0     \$0     \$0     \$0       2600-2699     Plant Operations and Maintenance     \$4483,049     \$0     \$19,899     \$44       2700-2799     Student Transportation     \$433,385     \$\$30,305     \$0     \$44       2800-2699     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$2,714,959     \$257,101     \$19,899     \$2,99       Non-Instructional Service Operations     \$195,036     \$20,034     \$0     \$11       3200     Enterprise Operations     \$195,036     \$20,034     \$0     \$11       Non-Instructional Services Subtotal     \$195,036     \$20,034     \$0     \$11       Secutive Administration Subtotal     \$195,036     \$20,034     \$0     \$11       Admon-Instructional Services Subtotal     \$195,036 <td>Executive Ad</td> <td>Iministration</td> <td></td> <td></td> <td></td> <td></td>	Executive Ad	Iministration				
2400-2499     School Administration Service     \$195,407     \$0     \$0     \$11       2500-2599     Business     \$0     \$0     \$0     \$0     \$0       2600-2699     Plant Operations and Maintenance     \$488,049     \$0     \$195,899     \$44       2700-2799     Student Transportation     \$433,385     \$(\$30,305)     \$0     \$44       2800-2999     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$2,714,959     \$257,101     \$(\$19,899)     \$2,93       Non-Instructional Services       3100     Food Service Operations     \$195,036     \$20,034)     \$0     \$11       3200     Enterprise Operations     \$195,036     \$20,034)     \$0     \$11       Facilities Acquisition and Construction       4100     Site Acquisition     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0	2320 (310)	SAU Management Services	\$142,811	\$3,669	\$0	\$146,480
2500-2599     Business     \$0     \$0     \$0     \$0       2600-2699     Plant Operations and Maintenance     \$488,049     \$0     (\$19,899)     \$4       2700-2799     Student Transportation     \$4433,385     (\$30,305)     \$0     \$44       2800-2699     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$2,714,959     \$257,101     (\$19,899)     \$2,99       Non-Instructional Services     \$100     Food Service Operations     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0       4100     Site Acquisition and Construction     \$0     \$0     \$0     \$0       4200     Site Improvement     \$0     \$0     \$0     \$0       4400     Educational Specification Development     \$0     \$0     \$0       4500     Building Improvement Services     \$0     \$0 <td>2320-2399</td> <td>All Other Administration</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$C</td>	2320-2399	All Other Administration	\$0	\$0	\$0	\$C
2800-2809     Plant Operations and Maintenance     \$488,049     \$0     \$19,899     \$44       2700-2799     Student Transportation     \$433,385     \$(\$30,305)     \$0     \$44       2800-2999     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$2,714,959     \$257,101     \$(\$19,899)     \$2,99       Non-Instructional Services     S0     \$0     \$1,77     \$283,737     \$0     \$1,77       3100     Food Service Operations     \$195,036     \$20,034)     \$0     \$11       3200     Enterprise Operations     \$195,036     \$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0     \$11       Addition and Construction     \$0     \$0     \$0     \$0     \$14       4100     Site Acquisition     \$0     \$0     \$0     \$0     \$0       4200     Site Improvement     \$0     \$0     \$0     \$0     \$0       4400     E	2400-2499	School Administration Service	\$195,407	\$0	\$0	\$195,407
2700-2799     Student Transportation     \$433,385     (\$30,305)     \$0     \$443       2800-2999     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,77       Executive Administration Subtotal     \$2,714,959     \$257,101     (\$19,899)     \$2,93       Non-Instructional Services     Store of Service Operations     \$195,036     (\$20,034)     \$0     \$11       3100     Food Service Operations     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0     \$11       Facilities Acquisition and Constructional Services Subtotal     \$195,036     (\$20,034)     \$0     \$11       Facilities Acquisition and Construction     \$0     \$0     \$0     \$0     \$0     \$0       4100     Site Acquisition/Construction     \$0<	2500-2599	Business	\$0	\$0	\$0	\$0
2800-2999     Support Service, Central and Other     \$1,455,307     \$283,737     \$0     \$1,7       Executive Administration Subtotal     \$2,714,959     \$257,101     (\$19,899)     \$2,97       Non-Instructional Services	2600-2699	Plant Operations and Maintenance	\$488,049	\$0	(\$19,899)	\$468,150
Executive Administration Subtotal     \$2,714,959     \$257,101     (\$19,899)     \$2,93       Non-Instructional Services     3100     Food Service Operations     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0     \$11       Facilities Acquisition and Construction     \$0	2700-2799	Student Transportation	\$433,385	(\$30,305)	\$0	\$403,080
Non-Instructional Services     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0     \$11       3200     Enterprise Operations     \$0     \$0     \$0     \$0     \$11       Facilities Acquisition and Construction     \$195,036     (\$20,034)     \$0     \$11       Facilities Acquisition and Construction     \$195,036     (\$20,034)     \$0     \$11       4100     Site Acquisition     \$0     \$0     \$0     \$11       4100     Site Acquisition     \$0     \$0     \$0     \$0     \$0     \$0     \$11       4100     Site Acquisition and Construction     \$0	2800-2999	Support Service, Central and Other	\$1,455,307	\$283,737	\$0	\$1,739,044
3100     Food Service Operations     \$195,036     (\$20,034)     \$0     \$11       3200     Enterprise Operations     \$0     \$11       Facilities Acquisition and Construction     \$195,036     (\$20,034)     \$0     \$0     \$11       4100     Site Acquisition and Construction     \$195,036     (\$20,034)     \$0     \$0     \$0     \$11       4100     Site Acquisition     So     \$0		Executive Administration Subtotal	\$2,714,959	\$257,101	(\$19,899)	\$2,952,161
3200     Enterprise Operations     \$0     \$0     \$0       Non-Instructional Services Subtotal     \$195,036     (\$20,034)     \$0     \$11       Facilities Acquisition and Construction     \$0     \$0     \$0     \$0     \$0       4100     Site Acquisition     \$0	Non-Instructi	onal Services				
Non-Instructional Services Subtotal     \$195,036     (\$20,034)     \$0     \$11       Facilities Acquisition and Construction     \$0	3100	Food Service Operations	\$195,036	(\$20,034)	\$0	\$175,002
Facilities Acquisition and Construction     4100   Site Acquisition   \$0   \$0   \$0     4200   Site Improvement   \$0   \$0   \$0     4300   Architectural/Engineering   \$0   \$0   \$0     4400   Educational Specification Development   \$0   \$0   \$0     4500   Building Acquisition/Construction   \$0   \$0   \$0     4500   Building Improvement Services   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Stino   \$230,000   \$10,000   \$0   \$22     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$22     5120   Debt Service - Interest   \$134,131   \$11,772   \$0   \$11	3200	Enterprise Operations	\$0	\$0	\$0	\$C
4100   Site Acquisition   \$0   \$0   \$0     4200   Site Improvement   \$0   \$0   \$0     4300   Architectural/Engineering   \$0   \$0   \$0     4400   Educational Specification Development   \$0   \$0   \$0     4500   Building Acquisition/Construction   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Softer Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$22     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11		Non-Instructional Services Subtotal	\$195,036	(\$20,034)	\$0	\$175,002
4200   Site Improvement   \$0   \$0   \$0     4300   Architectural/Engineering   \$0   \$0   \$0     4400   Educational Specification Development   \$0   \$0   \$0     4500   Building Acquisition/Construction   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Other Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$22     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11	Facilities Acc	uisition and Construction				
4300   Architectural/Engineering   \$0   \$0   \$0     4400   Educational Specification Development   \$0   \$0   \$0     4500   Building Acquisition/Construction   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Softer Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$24     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11	4100	Site Acquisition	\$0	\$0	\$0	\$C
4400   Educational Specification Development   \$0   \$0   \$0     4500   Building Acquisition/Construction   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Other Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$22     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11	4200	Site Improvement	\$0	\$0	\$0	\$C
4500   Building Acquisition/Construction   \$0   \$0   \$0     4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0     Other Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$2     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11	4300	Architectural/Engineering	\$0	\$0	\$0	\$C
4600   Building Improvement Services   \$0   \$0   \$0     4900   Other Facilities Acquisition and Construction   \$0   \$0   \$0     Facilities Acquisition and Construction Subtotal   \$0   \$0   \$0     Other Outlays     5110   Debt Service - Principal   \$230,000   \$10,000   \$0   \$24     5120   Debt Service - Interest   \$134,131   (\$11,772)   \$0   \$11	4400	Educational Specification Development	\$0	\$0	\$0	\$C
4900Other Facilities Acquisition and Construction\$0\$0\$0Facilities Acquisition and Construction Subtotal\$0\$0\$0Other Outlays5110Debt Service - Principal\$230,000\$10,000\$0\$245120Debt Service - Interest\$134,131(\$11,772)\$0\$11	4500	Building Acquisition/Construction	\$0	\$0	\$0	\$C
Facilities Acquisition and Construction Subtotal     \$0     \$0     \$0       Other Outlays     5110     Debt Service - Principal     \$230,000     \$10,000     \$0     \$24       5120     Debt Service - Interest     \$134,131     (\$11,772)     \$0     \$12	4600	Building Improvement Services	\$0	\$0	\$0	\$C
Other Outlays       5110     Debt Service - Principal     \$230,000     \$10,000     \$0     \$24       5120     Debt Service - Interest     \$134,131     (\$11,772)     \$0     \$12	4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$C
5110     Debt Service - Principal     \$230,000     \$10,000     \$0     \$24       5120     Debt Service - Interest     \$134,131     (\$11,772)     \$0     \$11		Facilities Acquisition and Construction Subtotal	\$0	\$0	\$0	\$0
5110     Debt Service - Principal     \$230,000     \$10,000     \$0     \$24       5120     Debt Service - Interest     \$134,131     (\$11,772)     \$0     \$11	Other Outlay	S				
5120     Debt Service - Interest     \$134,131     (\$11,772)     \$0     \$12			\$230,000	\$10,000	\$0	\$240,000
	5120		\$134,131	(\$11,772)	\$0	\$122,359
		Other Outlays Subtotal			\$0	\$362,359



*New Hampshire* Department of Revenue Administration

## 2024 MS-DSB

#### Appropriations

	Total Operating Budget Appropriations	\$7,141,616	\$418,861	(\$19,899)	\$7,540,578
	Fund Transfers Subtotal	\$35,000	\$0	\$0	\$35,000
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
5390	To Other Agencies	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5220-5221	To Food Service	\$35,000	\$0	\$0	\$35,000



*New Hampshire* Department of Revenue Administration

# 2024 MS-DSB

#### **Reasons for Reductions/Increases & One-Time Appropriations**

Account	Explanation
5120	Contractual
5110	Contractual
3100	Reduction in Staff
2200-2299	Contractual Obligation
1400-1499	CBA Obligations
2600-2699	One Time Equip Purchase
1100-1199	CBA Obligations
2320 (310)	Contractual
1200-1299	CBA & IEP Obligations
2000-2199	CBA Obligations
2700-2799	Reduction in IEP Needs
2800-2999	Contractual