

FY23 Proposed Budget
 Funds to be Raised by Taxes
 Revenue vs Expenditure
 01/25/2022

Requested Base - Anticipated Revenues		General Fund	Expedition Classroom	Trails	Summer Program	Elementary After-School	ECP Program	Government Grants	Food Service	Other	Total
Other Local		171,000	240,000	0	45,000	75,000	35,000	0	0	0	\$566,000
NH - Orford Assessment		0	0	0	0	0	0	0	0	0	\$0
NH - State		573,415	0	0	0	0	0	0	0	0	\$573,415
VT - State		1,278,334	0	0	0	0	0	0	0	0	\$1,278,334
Federal		0	0	0	0	0	0	1,172,079	165,000	0	\$1,337,079
Total		\$2,022,749	\$240,000	\$0	\$45,000	\$75,000	\$35,000	\$1,172,079	\$165,000	\$0	\$3,754,828
Requested Base-Expenditures		General Fund	Expedition Classroom	Trails	Summer Program	Elementary After-School	ECP Program	Government Grants	Food Service	Other	Total
Instruction		5,994,510	448,921	10,953	22,483	0	0	936,321	0	0	\$7,413,187
Support Services	Student	964,486	128,400	0	0	0	0	235,758	0	0	\$1,328,644
	Instructional Staff	270,282	6,000	10,500	0	0	0	0	0	0	\$286,782
	General Administration	69,353	0	0	0	0	0	0	0	0	\$69,353
	Executive Administration	191,031	0	0	0	0	0	0	0	0	\$191,031
	School Administration	1,054,380	0	0	0	0	0	0	0	0	\$1,054,380
	Central Services	774,597	0	0	0	0	0	0	0	0	\$774,597
	Operation & Maintenance of Plant	1,101,248	0	0	0	0	0	0	0	0	\$1,101,248
	Student Transportation	676,661	6,000	0	20,000	0	0	0	0	0	\$702,661
Non-Instructional Services	0	0	0	63,823	121,976	90,933	0	253,321	0	\$530,053	
Debt Service	Bond Principal	465,000	0	0	0	0	0	0	0	0	\$465,000
	Bond Interest	39,518	0	0	0	0	0	0	0	0	\$39,518
	Short Term Debt Interest	10,000	0	0	0	0	0	0	0	0	\$10,000
	PY Expense	0	0	0	0	0	0	0	0	0	\$0
Facilities Acquisition and Construction	10,000	100,000	0	0	0	0	0	0	0	\$110,000	
Total		\$11,621,065	\$689,321	\$21,453	\$106,306	\$121,976	\$90,933	\$1,172,079	\$253,321	\$0	\$14,076,453
Net (Revenue less Expenditure)		(\$9,598,316)	(\$449,321)	(\$21,453)	(\$61,306)	(\$46,976)	(\$55,933)	\$0	(\$88,321)	\$0	(\$10,321,625)

FY22 Funds raised by taxes (excludes Contingency Funds): \$9,783,704
 \$ change in funds raised by taxes (FY23 vs FY22): \$537,921
 % change in funds raised by taxes (FY23 vs FY22): 5.49%

Funds to be raised by Taxes

Other requested		General Fund	Expedition Classroom	Elementary After-School	Summer Program	Trails	ECP Program	Government Grants	Food Service	Contingency Funds	Total
Transfers		0	0	0	0	0	0	0	0	0	\$0
Special Warrant Articles		0	0	0	0	0	0	0	0	220,000	\$220,000
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000