

**CRCC PROJECT**

General Fund Summary-FY22 Proposed Budget  
DRAFT 1.27.21

	Colebrook	Columbia	Stewartstown	SAU 7	Canaan	ENSU	Combined	Elim NH	Elim VT	Consolidated
	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY22
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
NH-Adequate state education grant	\$ 1,832,687	\$ 334,458	\$ 457,370	\$ -	\$ -	\$ -	\$ 2,624,515	\$ -	\$ -	\$ 2,624,515
VT-Education Spending Grant and onbehalf	-	-	-	-	2,446,225	-	2,446,225	-	-	2,446,225
NH-State property tax	319,560	142,324	166,979	-	-	-	628,863	-	-	628,863
NH-Local education tax	2,348,967	636,188	1,648,614	-	-	-	4,633,769	-	-	4,633,769
VT-Small schools grant	-	-	-	-	155,000	-	155,000	-	-	155,000
Special education aid	70,000	-	-	-	-	758,281	828,281	-	-	828,281
Vocational aid and transportation	21,600	-	-	-	59,567	-	81,167	-	-	81,167
Transportation aid	-	-	-	-	-	71,000	71,000	-	-	71,000
Drivers education aid	20,250	-	-	-	1,200	-	21,450	-	-	21,450
Federal program grants	276,422	-	141,460	-	-	241,746	659,628	-	-	659,628
Medicaid revenue	4,000	1,500	1,500	-	-	63,679	70,679	-	-	70,679
National forest reserve funds	2,600	-	346	-	-	-	2,946	-	-	2,946
State child nutrition aid	2,500	-	700	-	4,700	-	7,900	-	-	7,900
Federal child nutrition aid	81,000	-	25,000	-	40,000	-	146,000	-	-	146,000
Food service sales	65,000	-	12,300	-	15,000	-	92,300	-	-	92,300
Tuition	1,328,656	-	-	-	972,000	-	2,300,656	(1,038,148)	(460,000)	802,508
Earnings on investment	50	2,500	600	15	3,000	1,000	7,165	-	-	7,165
Assessment to local school districts	-	-	-	1,092,203	-	1,210,601	2,302,804	(739,690)	(787,980)	775,134
Services to other LEAs	40,000	-	-	-	50,195	169,710	259,905	(28,675)	(44,985)	186,245
Rental revenue	18,000	-	-	-	9,923	-	27,923	-	-	27,923
Building trades restricted revenue	-	-	-	-	50,000	-	50,000	-	-	50,000
Other local revenue	-	-	-	5,000	-	-	5,000	-	-	5,000
Utilization of fund balance	725,000	330,000	295,000	100,000	221,371	21,603	1,692,974	-	-	1,692,974
<b>Total Revenue</b>	<b>7,156,292</b>	<b>1,446,970</b>	<b>2,749,869</b>	<b>1,197,218</b>	<b>4,028,181</b>	<b>2,537,620</b>	<b>19,116,150</b>	<b>(1,806,513)</b>	<b>(1,292,965)</b>	<b>16,016,672</b>
<b>Function</b>										
11xx Regular programs	\$ 2,774,871	\$ 1,132,301	\$ 1,442,494	\$ -	\$ 1,395,567	\$ 198,089	\$ 6,943,322	\$ (1,038,148)	\$ (453,227)	\$ 5,451,947
12xx Special programs	952,085	23,786	227,266	-	278,791	980,386	2,462,314	(23,378)	(288,655)	2,150,281
13xx Vocational programs	70,000	8,000	100	-	471,391	-	549,491	-	(40,000)	509,491
14xx Other programs (athletics-cocurricular)	158,816	-	425	-	125,183	-	284,424	-	-	284,424
Total Instruction	3,955,772	1,164,087	1,670,285	-	2,270,932	1,178,475	10,239,551	(1,061,526)	(781,882)	8,396,143
21xx Student support services	688,600	56,493	257,503	279,155	224,784	344,695	1,851,230	(5,297)	-	1,845,933
22xx Instructional support services	203,370	-	80,812	5,900	159,684	-	449,766	-	-	449,766
Total Support Services	891,970	56,493	338,315	285,055	384,468	344,695	2,300,996	(5,297)	-	2,295,699
231x Other school board	55,172	13,692	29,729	-	21,172	-	119,765	-	-	119,765
Total General Administration	55,172	13,692	29,729	-	21,172	-	119,765	-	-	119,765
232x Office of Superintendent	-	-	-	261,619	-	358,470	620,089	-	-	620,089
232x* All other administration and assessments	531,195	74,288	156,727	171,236	282,984	-	1,216,430	(739,690)	(282,984)	193,756
24xx School administration service	399,211	-	158,676	-	214,684	231,312	1,003,883	-	-	1,003,883
25xx Fiscal services	-	-	-	409,293	18,813	99,763	527,869	-	(1,894)	525,975
26xx Plant operations and maintenance	689,093	-	165,261	33,108	409,591	-	1,297,053	-	-	1,297,053
27xx* Student transportation	273,868	82,160	106,156	-	226,205	324,905	1,013,294	-	(226,205)	787,089
28xx Support service, central and other	11,400	-	5,820	36,907	-	-	54,127	-	-	54,127
Total Executive Administration	1,904,767	156,448	592,640	912,163	1,152,277	1,014,450	5,732,745	(739,690)	(511,083)	4,481,972
31xx Food service operations	207,300	-	64,000	-	128,000	-	399,300	-	-	399,300
Total Food Service Operations	207,300	-	64,000	-	128,000	-	399,300	-	-	399,300
4xxx Total Facilities Acquisition and Construction	150	-	60	-	-	-	210	-	-	210
51xx Debt service principal	-	-	-	-	50,000	-	50,000	-	-	50,000
51xx Debt service interest	-	-	-	-	21,332	-	21,332	-	-	21,332
Total Debt Service	-	-	-	-	71,332	-	71,332	-	-	71,332
Article Collective Bargaining - Support Staff	31,161	-	-	-	-	-	31,161	-	-	31,161
5xxx Transfer to other funds - Capital Funds	85,000	50,000	25,000	-	-	-	160,000	-	-	160,000
5xxx Transfer to charter schools	25,000	6,250	29,840	-	-	-	61,090	-	-	61,090
Total Transfers	110,000	56,250	54,840	-	-	-	221,090	-	-	221,090
<b>Total Appropriations</b>	<b>\$ 7,156,292</b>	<b>\$ 1,446,970</b>	<b>\$ 2,749,869</b>	<b>\$ 1,197,218</b>	<b>\$ 4,028,181</b>	<b>\$ 2,537,620</b>	<b>\$ 19,116,150</b>	<b>\$ (1,806,513)</b>	<b>\$ (1,292,965)</b>	<b>\$ 16,016,672</b>