



Proposed Budget

Lisbon Regional

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2024 to June 30, 2025

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: MARCH 5, 2024

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.

Name	Position	Signature
Nina M Brown	BOARD MEMBER	
Catherine Colby	BOARD MEMBER	
ARTHUR P. BARTON, JR.	BOARD MEMBER	
Owen Clark	BOARD MEMBER	
Tucker Clark	VICE-CHAIRPERSON	
Robert Adams	CHAIRPERSON	

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/>



### Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	03	\$2,467,087	\$2,547,913	\$2,536,166	\$0
1200-1299	Special Programs	03	\$1,376,811	\$1,117,557	\$1,092,408	\$0
1300-1399	Vocational Programs	03	\$264,865	\$331,398	\$302,757	\$0
1400-1499	Other Programs	03	\$97,070	\$114,016	\$115,136	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$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			\$4,205,833	\$4,110,884	\$4,046,467	\$0
<b>Support Services</b>						
2000-2199	Student Support Services	03	\$437,620	\$549,032	\$528,536	\$0
2200-2299	Instructional Staff Services	03	\$121,476	\$135,650	\$149,328	\$0
Support Services Subtotal			\$559,096	\$684,682	\$677,864	\$0
<b>General Administration</b>						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$56,970	\$82,084	\$82,112	\$0
General Administration Subtotal			\$56,970	\$82,084	\$82,112	\$0
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	03	\$263,912	\$259,529	\$273,516	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$338,336	\$386,520	\$456,711	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$447,210	\$300,272	\$502,374	\$0
2700-2799	Student Transportation	03	\$209,001	\$225,209	\$234,126	\$0
2800-2999	Support Service, Central and Other	03	\$113,616	\$167,546	\$146,205	\$0
Executive Administration Subtotal			\$1,372,075	\$1,339,076	\$1,612,932	\$0
<b>Non-Instructional Services</b>						
3100	Food Service Operations	03	\$160,000	\$160,000	\$160,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$160,000	\$160,000	\$160,000	\$0



### Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Appropriations for period ending 6/30/2025 (Recommended)	Appropriations for period ending 6/30/2025 (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	03	\$57,720	\$56,303	\$62,059	\$0
5120	Debt Service - Interest	03	\$12,649	\$10,787	\$9,324	\$0
<b>Other Outlays Subtotal</b>			<b>\$70,369</b>	<b>\$67,090</b>	<b>\$71,383</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	03	\$380,000	\$400,000	\$400,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	03	\$0	\$18,313	\$6,313	\$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>\$380,000</b>	<b>\$418,313</b>	<b>\$406,313</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,057,071</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2025 (Recommended)	period ending 6/30/2025 (Not Recommended)
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			\$0	\$0



Individual Warrant Articles

			Appropriations for	Appropriations for
			period ending	period ending
			6/30/2025	6/30/2025
Account	Purpose	Article	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
<b>Local Sources</b>					
1300-1349	Tuition	03	\$0	\$400,000	\$375,000
1400-1449	Transportation Fees	03	\$0	\$1,000	\$2,200
1500-1599	Earnings on Investments	03	\$0	\$800	\$800
1600-1699	Food Service Sales	03	\$0	\$45,000	\$35,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$0	\$6,000	\$6,000
Local Sources Subtotal			\$0	\$452,800	\$419,000
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	03	\$0	\$233,205	\$233,205
3240-3249	Vocational Aid	03	\$0	\$5,760	\$10,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$0	\$2,300	\$2,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$241,265	\$245,205
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	03	\$0	\$400,000	\$400,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$0	\$112,700	\$123,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	03	\$0	\$35,000	\$35,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	03	\$0	\$608	\$608
Federal Sources Subtotal			\$0	\$548,308	\$558,608



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2023	Revised Estimated Revenues for Period ending 6/30/2024	Estimated Revenues for Period ending 6/30/2025
<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	03	\$0	\$0	\$36,816
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$75,000
Other Financing Sources Subtotal			\$0	\$0	\$111,816
Total Estimated Revenues and Credits			\$0	\$1,242,373	\$1,334,629

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Budget Summary

Item	Period ending 6/30/2025
Operating Budget Appropriations	\$7,057,071
Special Warrant Articles	\$0
Individual Warrant Articles	\$0
Total Appropriations	\$7,057,071
Less Amount of Estimated Revenues & Credits	\$1,334,629
Less Amount of State Education Tax/Grant	\$1,907,138
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$3,815,304</b>

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**STATE OF NEW HAMPSHIRE  
SCHOOL WARRANT**

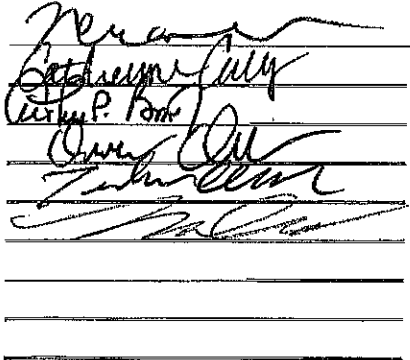
To the qualified voters of the Lisbon School District consisting of the Pre-Existing Districts of Lisbon and Lyman qualified to vote in District affairs:

You are hereby notified to meet at the Lisbon Regional School in the Town of Lisbon on Wednesday, March 20, 2024 at 7:00 P.M. in the evening (polls to be open from 7:00 P.M. until all have voted). Business meeting for consideration of the Articles of the Warrant will be called to order at 7:30 P.M. when voting is completed to act upon the following articles:

- Article 01: To choose all necessary Officers for the School District for the ensuing year.
- Article 02: To hear the reports of Officers, Auditors, or Committees of the District and to pass any vote relating thereto.
- Article 03: To see if the district will vote to raise and appropriate the amount of \$7,057,071 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)
- Article 04: Shall the Lisbon School District, pursuant to RSA 194-C:2, create a planning committee to study the advisability of the withdrawal of the Lisbon School District from SAU 35.
- Article 05: To transact any other business that may legally come before the meeting.

Given under our hands at said FRANCONIA, this 4th day of MARCH, 2024  
SAU 35 OFFICE

A true copy of Warrant attest:  
LISBON SCHOOL BOARD



LISBON SCHOOL BOARD  
Robert Adams, Chairman  
Tucker Clark, Vice-Chairman  
Arthur Boutin  
Nina Brown  
Owen Clark  
Cathy Colby  
Scott Peterson  
Stephen Sherry  
Vacancy