



Londonderry School District

Fiscal Year 2023

Budget Hearing January 13, 2022

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LONDONDERRY SCHOOL DISTRICT

FY23 Proposed Budget

January 13, 2022

	CURRENT BUDGET FY 2022	BOARD BUDGET FY 2023	DEFAULT BUDGET FY 2023
GENERAL FUND OPERATING BUDGET			
REVENUE - BUDGET (bond proceed excluded)	22,262,588	21,006,521	21,006,521
OPERATING BUDGET (bond excluded)	81,497,456	83,016,365	82,855,538
TAX RATE OPERATING BUDGET	11.63	12.03	12.00
<u>OTHER BOARD WARRANT ARTICLES</u>			
LEA Contract	0	1,061,168	1,061,168
Allied Contract	0	83,764	83,764
Building Security (Fund Balance)	0	350,000	350,000
Equipment Capital Reserve (Fund Balance)	25,000	50,000	50,000
Technology Network Infrastructure (Fund Balance)	125,000	125,000	125,000
Vehicle & Machinery CR (Fund Balance)	75,000	75,000	75,000
Building & Grounds Capital Reserve (formerly Maintenance Trust)	600,000	620,000	620,000
Dining Service Lines (Fund Balance)	96,000	0	0
Lease Payoff		203,500	203,500
Bond Interest		45,000	45,000
	921,000	2,613,432	2,613,432
<u>TAX RATE BOARD WARRANT ARTICLES</u>			
LEA Contract	0.00	0.21	0.21
Allied Contract	0.00	0.02	0.02
Building Security (Fund Balance)	0.00	0.00	0.00
Equipment Capital Reserve (Fund Balance)	0.00	0.00	0.00
Technology Network Infrastructure (Fund Balance)	0.03	0.00	0.00
Vehicle & Machinery CR (Fund Balance)	0.00	0.00	0.00
Building & Grounds Capital Reserve (formerly Maintenance Trust)	0.13	0.12	0.12
Dining Service Lines (Fund Balance)	0.00	0.00	0.00
Lease Payoff	0.00	0.04	0.04
Bond Interest	0.00	0.01	0.01
TOTAL LOCAL ED. TAX RATE (adjusted for rounding)	11.77	12.42	12.39
STATE ED. PROPERTY TAX RATE	1.82	1.23	1.23
TOTAL ED. PROPERTY TAX RATE	13.59	13.65	13.62
LOCAL ED. PROPERTY TAX BILL (400,000 VALUATION)	4,710	4,969	4,956
STATE ED. PROPERTY TAX BILL (400,000 VALUATION)	728	492	492
TOTAL ED. PROPERTY TAX BILL (400,000 VALUATION)	5,438	5,461	5,448
TOTAL TOWN VALUATION	5,092,317,821	5,154,000,000	5,154,000,000

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LONDONDERRY SCHOOL DISTRICT

Budget Analysis by Object

FY2023

GENERAL OPERATING BUDGET FY22 **81,497,456**

		FY2023 PROPOSED	FY2023 DEFAULT
Salaries	100	11,496	-98,281
Benefits	200	334,090	455,006
		<hr/> 345,586	<hr/> 356,725
Transportation-Reg Inst		213,915	213,915
Transportation-SPED		233,705	233,705
Transportation-Athletics/Co-Curr		3,890	0
		<hr/> 451,510	<hr/> 447,620
Purch Admin Services	500310	0	0
Purch Ed Services	500320	11,500	15,000
Purch Instruct Impr Serv	500322	0	1,000
Purch Prof Services-Pupils	500323	53,000	50,000
Purch Game Officials	500328	750	0
Purch Pupil Inst Serv	500329	1,130	0
Other Prof-Nurse, legal	500330	111,500	91,500
Purch Tech Serv-Non Education	500340	3,100	4,000
Water/Sewer		-1,300	-1,300
Cleaning Services/Repair/Maint		-16,800	0
Rentals		6,911	5,311
Telephone		2,300	0
Postage/Printing/Advertising/Copiers		24,962	25,000
Tuition-Vocational		7,125	0
Tuition-SPED		466,228	466,228
Conf/Mileage/Misc		-38,024	-40,000
Learning Materials/Supplies/Lib Materials		75,725	0
Books-Printed Media/Info Resources		-53,332	0
Software/Info Access		-12,500	-8,500
Natural Gas		4,500	4,500
Electricity		19,000	19,000
Oil		7,150	7,150
Equipment		118,427	-9,538
Uniforms		5,875	0
Dues/Fees		200	0
Bond/Int/Lease Payments		-75,614	-75,614
TOTAL INCREASE/DECREASE TO CURRENT YEAR			
APPROVED BUDGET		1,518,909	1,358,082
TOTAL OPERATING BUDGET		83,016,365	82,855,538

VARIANCE PROPOSED BUDGET / DEFAULT BUDGET **160.827**

LONDONDERRY SCHOOL DISTRICT

Budget Analysis by Department

FY2023

School/Department	FY23 Proposed-			% Difference	Default
	FY22 Budget	Board	\$ Difference		
Personnel					
Professional Staff	32,073,955	31,377,329	-696,626	-2.17%	31,377,826
Support Staff	5,610,739	6,208,498	597,759	10.65%	6,126,264
Custodial Staff	2,438,872	2,520,791	81,919	3.36%	2,520,791
Misc Support (Non-Union)	2,073,656	2,102,100	28,444	1.37%	2,074,060
Total Salaries	42,197,222	42,208,718	11,496	0.03%	42,098,941
Benefits	24,678,403	25,012,493	334,090	1.35%	25,133,409
Total Personnel:	66,875,625	67,221,211	345,586	0.52%	67,232,350
School Operations (no salaries)					
Moose Hill	45,900	54,152	8,252	17.98%	45,900
Matthew Thornton	114,446	124,964	10,518	9.19%	114,446
North School	107,964	121,222	13,258	12.28%	107,964
South School	104,522	118,109	13,587	13.00%	104,522
Middle School	202,209	171,187	-31,022	-15.34%	202,209
High School	526,973	516,474	-10,499	-1.99%	526,973
Total School Operations:	1,102,014	1,106,108	4,094	0.37%	1,102,014
Athletics (no salaries)	393,125	410,940	17,815	4.53%	393,125
Music (no salaries)	68,420	68,920	500	0.73%	68,420
SAU (no salaries or benefits)	5,548,020	5,690,821	142,801	2.57%	5,671,321
<i>Benefits included above</i>					
Pupil Services (no salaries)	3,959,703	4,812,951	853,248	21.55%	4,787,084
Curriculum (no salaries or benefits)	160,850	165,120	4,270	2.65%	160,850
<i>Tuition reimb included in benefits</i>					
Gifted & Talented	22,000	22,000	0	0.00%	22,000
Buildings & Grounds (no salaries)	2,626,324	2,641,830	15,506	0.59%	2,664,985
Information Technology (no salaries)	741,375	876,464	135,089	18.22%	753,389
Proposed Budget w/o Warrant Articles:	81,497,456	83,016,365	1,518,909	1.86%	82,855,538
Bond-Interest		45,000			
Bond-Lease Buyout		203,500			
LEA Contract		1,061,168			
Allied Contract		83,764			
Building Security		350,000			
Equipment Capital Reserve		50,000			
Technology Infrastructure		125,000			
Vehicle & Machinery		75,000			
Building & Grounds		620,000			
Proposed Budget with Warrant Articles		85,629,797			

LONDONDERRY SCHOOL DISTRICT - FY2023 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ACTUAL 2020-2021	FINAL BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	DEFAULT BUDGET 2022 - 2023
Revenues						
State Aid						
Special Education Aid	384,958	287,940	318,485	300,000	300,000	300,000
School Building Aid	478,194	476,694	475,195	473,695	244,368	244,368
State Adequate Ed Grant	10,828,833	10,919,704	10,363,957	11,102,999	12,984,628	12,984,628
State Property Tax	7,181,895	7,371,549	7,551,810	7,319,077	5,318,525	5,318,525
Medicaid	465,780	108,083	110,347	150,000	200,000	200,000
Vocational Transportation	23,897	28,423	24,573	25,000	25,000	25,000
Total State Aid	19,363,557	19,192,393	18,844,367	19,370,771	19,072,521	19,072,521
Local Receipts						
Sale of Bonds	0	0	0	0	0	0
Town Reimbursement-DO Office						
Bank Interest	12,390	12,115	4,825	2,000	2,000	2,000
Pupil Activities	10,154	9,257	976	12,000	12,000	12,000
Tuitions & Summer School & LEEP	1,209,615	1,665,666	1,511,824	1,538,750	1,655,000	1,655,000
Community Activities	40,660	21,931	1,990	15,000	15,000	15,000
Misc. Income	17,862	76,789	27,578	0	0	0
Transfer From Const Trust Fund	0	0	0	0	0	0
Transfer From SPED Trust Fund	0	0	0	0	0	0
Transfer From Maint Trust Fund	0	0	0	0	0	0
Transfer From Equip Capital Reserve	0	0	0	0	0	0
Transfer fro Network Infrastructure	0	0	0	0	0	0
Transfer From Capital Projects	0	0	0	0	0	0
Total Local Receipts	1,290,681	1,785,758	1,547,193	1,567,750	1,684,000	1,684,000
Previous Year Fund Balance						
Estimate Fund Balance:						
Fund Balance designated to offset tax rate	261,110	84,261	458,998	1,324,067	250,000	250,000
Amount voted from surplus for warrant article	150,000	200,000	150,000	196,000	600,000	600,000
Total Revenues	\$21,065,348	\$21,262,412	\$21,000,558	\$22,458,588	\$21,606,521	\$21,606,521

LONDONDERRY SCHOOL DISTRICT - FY2023 - GENERAL FUND - TAX RATE CALCULATION

Budget	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ACTUAL 2020-2021	FINAL BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	DEFAULT BUDGET 2022 - 2023
General Fund Budget	73,473,218	75,834,186	78,895,466	81,497,456	83,016,365	82,855,538
Reserve for Encumbrances - Curr Year	0	0	0	0	0	0
Reserve for Encumbrances - Prev Year	0	0	0	0	0	0
Building Project - Bond Issue	0	0	0	0	0	0
Maintenance Trust Expenditures	0	0	0	0	0	0
Capital Lease Expenditures	0	0	0	0	0	0
Total General Fund Budget	73,473,218	75,834,186	78,895,466	81,497,456	83,016,365	82,855,538
GF Budget Increase in \$					1,518,909	1,358,082
GF Budget Increase in %					1.86%	1.67%
Variance Proposed to Default						-160,827.00
Amount to be raised from Taxes prior to special articles	52,557,870	54,771,774	58,044,908	59,234,868	62,009,844	61,849,017
Local Ed Tax Rate: Operating Budget	13.34	11.79	12.45	11.63	12.03	12.00
Variance \$\$	0.13	-1.55	0.66	-0.82	0.40	0.37
Variance %	0.97%	-11.59%	5.60%	-13.70%	3.43%	3.16%

LONDONDERRY SCHOOL DISTRICT - FY2023 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ACTUAL 2020-2021	FINAL BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	DEFAULT BUDGET 2022 - 2023
Special Articles by Board						
Plus Buildings and Grounds Cap Reserve	625,000	625,000	600,000	600,000	620,000	620,000
Plus SPED Trust Additions	0	50,000	0	0	0	0
Plus Teacher Contract (LEA)	0	0	0	0	1,061,168	1,061,168
Plus Allied Health Contract (LAAHP)	0	0	0	0	83,764	83,764
Plus Support Contract	0	0	0	0	0	0
Asbestos Removal	0	0	150,000	0	0	0
Plus Lease Payoff	0	0	0	0	203,500	203,500
Plus Bond Interest	0	0	0	0	45,000	45,000
Plus Technology Infrastructure	0	275,000	125,000	125,000	125,000	125,000
Plus Equipment Capital Reserve	150,000	150,000	150,000	25,000	50,000	50,000
Plus Vehicle/Machinery Capital Reserve	0.00	0.00	125,000.00	75,000	75,000	75,000
Plus Dining Service Lines	0.00	0.00	0.00	96,000	0	0
Plus Security Improvements					350,000	350,000
Total Board Special Articles	840,000	1,100,000	1,150,000	921,000	2,613,432	2,613,432
Total BOARD Budget (inc lease,not inc bond issue)	\$ 74,313,218	\$ 76,934,186	\$ 80,045,466	\$ 82,418,456	\$ 85,629,797	\$ 85,468,970
Total GF Budget Increase in \$					3,211,341	3,050,514
Total GF Budget Increase in %					3.90%	3.70%
Variance Proposed to Default						-160,827.00
Amount to be raised from Taxes - prior to Petition Articles	53,247,870	55,671,774	59,044,908	59,959,868	64,023,276	63,862,449
Local Ed Tax Rate	\$13.51	\$11.99	\$12.67	\$11.77	\$12.42	\$12.39
Variance \$	\$0.00	-\$1.53	\$0.68	-\$0.89	\$0.65	\$0.62
Variance %	0.01%	-11.30%	5.68%	-13.72%	5.50%	5.23%

LONDONDERRY SCHOOL DISTRICT - FY2023 - GENERAL FUND - TAX RATE CALCULATION

	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ACTUAL 2020-2021	FINAL BUDGET 2021-2022	PROPOSED BUDGET 2022-2023	DEFAULT BUDGET 2022 - 2023
LOCAL	5,424.89	4,814.95	5,063.40	4,709.83	4,968.82	4,956.34
STATE	900.00	764.00	772.00	728.00	492.00	492.00
	6,324.89	5,578.95	5,835.40	5,437.83	5,460.82	5,448.34
\$400,000						
LOCAL	6,781.11	6,018.69	6,329.25	5,887.29	6,211.03	6,195.43
STATE	1,125.00	955.00	965.00	910.00	615.00	615.00
	7,906.11	6,973.69	7,294.25	6,797.29	6,826.03	6,810.43
\$500,000						

INFORMATION ABOUT
YOUR TAX BILL

IF YOUR HOME VALUATION IS:

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THE STATE OF NEW HAMPSHIRE

SCHOOL DISTRICT WARRANT

To the inhabitants of the School District in the Town of Londonderry, New Hampshire qualified to vote in District Affairs: You are hereby notified of the following annual School District meeting schedule:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at the Londonderry High School Cafeteria in Londonderry, NH on the 11th day of February 2022 at 7:00 in the evening. This session shall consist of explanation, discussion and deliberation of the warrant articles numbered 2 through 14. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended and (b) warrant articles, as amended shall be placed on the official ballot for a final vote of the main motion as amended.

Second Session of Annual Meeting (Voting)

Voting on warrant articles numbered 1 through 14 shall be conducted by official ballot to be held at Londonderry High School Gymnasium on the 8th day of March, 2022. Polls will be open from 6:00 a.m. to 8:00 p.m.

Article 1 - Election of Officers

To choose the following School District Officers:

1. One (1) Member of the School Board for the ensuing three (3) years
2. One (1) Members of the School Board for the remaining two (2) years
3. One (1) School District Clerk; three-year term
4. One (1) School District Moderator; three-year term
5. One (1) School District Treasurer; three-year term

Article 2 (Special Article – Construction of New School District Office)

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of four million eight hundred thousand (\$4,800,000) (gross budget) for the final design, construction, fit up and other costs related to a new School District administrative office and authorize the issuance of not more than \$4,500,000 of bonds or notes under and in compliance with the provisions of the Municipal Finance Act (RSA 33); accept \$300,000 to offset construction costs; to authorize the School Board to issue, negotiate, sell, and deliver such bonds or notes and determine the rate of interest thereon, and the maturity and other terms thereof; to authorize the School Board to apply for, obtain, accept and expend any federal, state, or other, if any, funds which may be available for said project, to use such funds to reduce the amount of bonds or notes issued for the project and to comply with all laws applicable to said project; to authorize the School Board to enter into a multi-year lease with the Town of Londonderry on such terms and conditions as the School Board determines are in the best interest of the District; to pass any other vote relative thereto and to take any other action necessary to carry out this vote; and further to raise and appropriate the additional sum of forty-five thousand (\$45,000) for the first year's payment on the bond; and further to raise and appropriate the additional sum of two hundred three thousand five hundred dollars (\$203,500) to fulfill the contractual lease buyout obligations for its office located at 6A Kitty Hawk Landing? (3/5 majority vote required)

(Estimated Tax Impact \$.05)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 3 - General Fund - Operating Budget

Shall the voters of the Londonderry School District vote to raise and appropriate as an operating budget for the fiscal year 2022-2023, not including appropriations by special warrant articles, or separate warrant articles, one of the following amounts for the purposes set forth in the budget posted with the warrant?

Vote for only one:

- A. \$83,016,365 (School Board Budget as amended)

(Estimated Tax Impact \$12.03)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

OR

- B. \$82,855,538 (Default Budget)

(Estimated Tax Impact \$12.00)

NOTE: Warrant Article 2 (Operating Budget) does not include appropriations proposed under any other article in this warrant.

Article 4 - Londonderry Education Association [LEA] Bargaining Agreement

Shall the voters of the Londonderry School District vote to approve the cost items included in the collective bargaining agreement reached between the Londonderry School District and the Londonderry Education Association (LEA), and further to raise and appropriate the sum of \$1,061,168 for the 2022-2023 fiscal year, such sum representing the additional cost items attributable to the increase in salaries and benefits over those paid, at current staffing levels, in the prior fiscal year? The agreement calls for the following increases in salaries and benefits at current staffing levels over those paid in the prior fiscal year:

<u>Fiscal Year</u>	<u>Estimated Cost</u>	<u>(Estimated Tax Impact)</u>
FY 2022-2023	\$1,061,168	\$0.21
FY 2023-2024	\$1,271,040	\$0.25
FY 2024-2025	\$1,319,798	\$0.26

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 5 - Londonderry Association of Allied Health Professionals [LAAHP] Bargaining Agreement

Shall the voters of the Londonderry School District vote to approve the cost items included in the collective bargaining agreement reached between the Londonderry School District and the Londonderry Association of Allied Health Professionals (LAAHP), and further to raise and appropriate the sum of \$83,764 for the 2022-2023 fiscal year, such sum representing the additional cost items attributable to the increase in salaries and benefits over those paid, at current staffing levels, in the prior fiscal year? The agreement calls for the following increases in salaries and benefits at current staffing levels over those paid in the prior fiscal year:

<u>Fiscal Year</u>	<u>Estimated Cost</u>	<u>(Estimated Tax Impact)</u>
FY 2022-2023	\$83,764	\$0.02
FY 2023-2024	\$96,502	\$0.02
FY 2024-2025	\$97,314	\$0.02

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 6 - Authorization for Special Meeting on Cost Items

Shall the Londonderry School District, if Article 4, and/or 5 is defeated, authorize the governing body to call one special meeting at its option to address Article 4 and/or 5 cost items only?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 7 - School Lunch Program and Federal Fund Projects

Shall the voters of the Londonderry School District vote to accept and receive federal grants and other such funds to support the school lunch program and federal projects; further to raise and appropriate such funds in a special revenue fund as follows: school lunch program, \$1,795,000; and federal projects, \$1,625,641; for an estimated total appropriation of \$3,420,641 such funds to be self-supporting through local, state or federal revenue sources?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 8 – Improvements to Building Security

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$350,000 for the purpose of improving School Wide security systems district wide, with this sum to come from the June 30, 2022, fund balance available for transfer on July 1, 2022 and no amount to be raised by additional taxation?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 9 - Special Article – Equipment Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$50,000 to be placed in the School District Equipment Capital Reserve Fund established in 2013 with this sum to come from the June 30, 2022 fund balance available for transfer on July 1, 2022 and no amount to be raised by additional taxation?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 10 - Special Article - District Technology Network Infrastructure Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$125,000 to be placed in the School District Technology Network Infrastructure Fund established in March 2019 School District meeting to provide funds for equipment and services for the school district network infrastructure such as, but not limited to, routers, wiring, switches, access points, wireless network improvements or any other equipment software or service that is necessary for the maintenance, improvement, performance or management of the district’s network with this sum to come from the June 30, 2022 fund balance available for transfer on July 1, 2022 and no amount to be raised by additional taxation?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 11 - Special Article - Vehicle and Machinery Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate up to the sum of \$75,000 to be placed in the Vehicle and Machinery Fund established in March 2020 School District meeting to provide funds for the acquisition of vehicles and machinery with this sum to come from the June 30, 2022, fund balance available for transfer on July 1, 2022 and no amount to be raised by additional taxation?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 12 - Special Article – Buildings and Grounds Capital Reserve Fund

Shall the voters of the Londonderry School District vote to raise and appropriate the sum of \$620,000 to be placed in the District Wide Buildings and Grounds Capital Reserve Fund established in March 2021 School District meeting for the purpose of the maintenance, construction, renovations, improvements and related professional services to all buildings, grounds, fields, substructures, and infrastructure to the overall property of the Londonderry School District? The fund shall provide the funding source for all equipment, structures, professional services, machinery, and materials, necessary to sustain efficiency, safety, of the Districts buildings, grounds, and infrastructure and subsurface that meet the needs of the School District.

(Estimated Tax Impact \$0.12)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 13 - Discontinuance of Maintenance Trust Fund

Shall the District discontinue the School Buildings Maintenance Expendable Trust Fund established in 1995 with said funds, with accumulated interest to the date of withdrawal (approximately \$1,000) to be transferred to the School District's unassigned General Fund, fund balance?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

Article 14 – Special Article – Petition – Requirements to Wear Face Coverings

Shall the voters of the Londonderry School District vote to adopt the following provisions pertaining to requirements to wear face coverings within the Londonderry School District; (a) The use of face coverings shall be optional for all students, at all times, at the sole discretion of their parent or guardian, (b) the use of face coverings shall be optional for any employees and visitors to Londonderry school district owned or leased properties, including school sanctioned events, at all times?

(Estimated Tax Impact \$0.00)

	<u>Yes</u>	<u>No</u>	<u>Abstained</u>
Voted by the School Board:	0	0	0
Voted by the Budget Committee:	0	0	0

**LONDONDERRY SCHOOL DISTRICT
DINING SERVICE
BUDGET FY23**

	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023
Revenues					
Daily Food Sales	\$1,138,211.90	\$795,779.70	\$126,777.72	\$1,255,000.00	\$1,266,000.00
Federal Reimbursement	\$232,611.31	\$360,445.95	\$1,029,133.15	\$245,000.00	\$420,000.00
Federal Commodities	\$37,404.16	\$33,064.91	\$34,205.70	\$45,000.00	\$60,000.00
State Reimbursement	\$14,474.18	\$14,377.21	\$13,092.15	\$17,000.00	\$19,000.00
Local Reimbursement	\$60,508.22	\$37,058.66	\$0.00	\$60,000.00	\$0.00
Interest / Misc	\$57,617.10	\$29,265.05	\$52,896.87	\$65,000.00	\$30,000.00
Total Revenues	\$1,540,826.87	\$1,269,991.48	\$1,256,105.59	\$1,687,000.00	\$1,795,000.00
Expenses					
Labor & Benefits	\$674,903.82	\$598,991.93	\$629,656.53	\$725,000.00	\$724,000.00
Software	\$5,280.00	\$7,209.00	\$13,498.39	\$11,500.00	\$15,000.00
Cleaning/Other Prof Services	\$2,444.57	\$4,226.86	\$2,302.13	\$5,000.00	\$5,000.00
Equipment Repairs/Maint	\$17,804.73	\$18,529.34	\$24,227.32	\$25,000.00	\$35,000.00
Travel/Conference	\$10,380.51	\$3,291.38	\$300.88	\$11,000.00	\$11,000.00
Supplies	\$90,913.82	\$76,923.06	\$72,975.20	\$110,000.00	\$120,000.00
Food	\$635,457.51	\$504,081.32	\$465,391.21	\$700,000.00	\$700,000.00
Milk	\$41,883.56	\$46,598.65	\$62,704.08	\$50,000.00	\$67,500.00
Other (Propane)	\$1,364.31	\$1,165.34	\$1,226.51	\$1,500.00	\$1,500.00
Equipment/Lease	\$73,790.13	\$72,289.13	\$76,123.66	\$42,000.00	\$110,000.00
Dues & Fees	\$7,685.62	\$3,019.72	\$3,064.72	\$6,000.00	\$6,000.00
Change in Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,561,908.58	\$1,336,325.73	\$1,351,470.63	\$1,687,000.00	\$1,795,000.00
Gain or (Loss)	(21,081.71)	(66,334.25)	(95,365.04)		
End of Year Adjustments	7,877.46	(16,945.00)	9,613.52		
Gain or (Loss) (Current Year)	(13,204.25)	(83,279.25)	(85,751.52)		
General Fund Transfer	0.00	58,013.44	85,751.52		
Previous Year Restricted Fund Balance	88,470.06	75,265.81	50,000.00	50,000.00	
Gain or (Loss) (Cumulative)	75,265.81	50,000.00	50,000.00		

**LONDONDERRY SCHOOL DISTRICT
SPECIAL REVENUE
BUDGET FY23**

	Actual Exp 2020-2021	Budget Est 2021-2022 as of NOV	Estimate 2022-2023
Grants			
Adult Basic Ed	34,760.00	45,543.00	45,000.00
BOSCH Grant	-	4,764.00	-
Citigroup	-	7,821.00	-
Donations - Kindergarten	-	-	-
Donations - LEEP	-	2,130.00	-
Donations - Media	-	1,097.00	-
Donations - Nurse	-	-	-
LEO	2,545.00	2,082.00	-
LEO Equipment (Town)	8,642.00	9,106.00	8,000.00
NH Learning Initiative	-	1,828.00	-
NAEYC	-	-	-
IDEA Pre-School (Special Education)	29,295.00	27,230.00	27,150.00
IDEA (Special Education)	1,159,721.00	1,068,765.00	1,059,790.00
Comp Ed	27,446.00	-	-
Title I	192,350.00	223,953.00	208,000.00
Title II A	132,259.00	222,831.00	210,000.00
Title IV A	51,149.00	136,248.00	67,701.00
Robotics Education	4,650.00	-	-
SPSRF 1	802,400.00	-	-
SPSRF 2	169,599.00	-	-
ESSER I	168,606.00	-	-
ESSER II	194,479.00	502,132.00	-
ESSER III	-	1,564,487.94	-
ARP IDEA (Special Education)		201,285.34	-
ARP IDEA Preschool (Special Education)		17,209.80	-
Total Grants	\$ 2,977,901.00	\$ 4,038,513.08	\$ 1,625,641.00

**LONDONDERRY SCHOOL DISTRICT
EQUIPMENT CAPITAL RESERVE HISTORY**

70707070-100108

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY19 BEGINNING BALANCE				38,892.94
APPROPRIATION		150,000.00		
INTEREST		3,420.64		
EXPENDITURES-FY19	149,533.00		168,466.61	
06/30/19				23,846.97

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY20 BEGINNING BALANCE				23,846.97
APPROPRIATION		150,000.00		
INTEREST		2,446.99		
EXPENDITURES FY20	154,028.00		154,278.69	
06/30/20				22,015.27

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY21 BEGINNING BALANCE				22,015.27
APPROPRIATION		150,000.00		
INTEREST		148.99		
EXPENDITURES FY21	147,470.00		118,764.85	
06/30/21				53,399.41

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY22 BEGINNING BALANCE				53,399.41
APPROPRIATION		25,000.00		
INTEREST		0.00		
EXPENDITURES as of 11/1/21	45,638.00		27,234.10	
ENCUMBRANCE			11,266.94	
06/30/22				39,898.37

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23 BEGINNING BALANCE				39,898.37
APPROPRIATION (PROPOSED)		50,000.00		
INTEREST		0.00		
EXPENDITURES	45,883.00		0.00	
06/30/23				44,015.37

EQUIPMENT CAPITAL RESERVE FY23

TOTAL

MUSIC:

REG-DW-MUSIC-REPL EQUIP

TENOR SAX (2) - MS	3,099
ELECTRIC UPRIGHT PIANO WITH DOLLY - SS	4,399
BASS CLARINETS (2) - MS	3,138
DIGITAL PIANO WITH DOLLY - MS	2,929
TWO FULL SIZE CELLOS - HS	3,002
CONCERT BARITONE HORN	1,721

MATTHEW THORNTON:

REG-MT-REPL EQUIP

STUDENT DESKS (25)	2,750
STUDENT CHAIRS (25)	1,375
BOOKCASES (2)	440

NORTH SCHOOL:

REG-NS-REPL EQUIP

STUDENT DESKS (25)	2,750
STUDENT CHAIRS (25)	1,375
BOOKCASES (2)	440

SOUTH SCHOOL:

REG-SS-REPL EQUIP

STUDENT DESKS (25)	2,750
STUDENT CHAIRS (25)	1,375
BOOKCASES (2)	440

BUILDING & GROUNDS

CUSTODIAL-MH-REPL EQUIP

CARPET EXTRACTOR	11,700
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CUSTODIAL-MS-REPL EQUIPMENT

SNOWBLOWER	2,200
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TOTAL:	45,883
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**LONDONDERRY SCHOOL DISTRICT
INFRASTRUCTURE CAPITAL RESERVE HISTORY
70707070-100111**

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY20 BEGINNING BALANCE				0.00
APPROPRIATION		275,000.00		
INTEREST		3,591.03		
FY20 Expenditures	275,000.00		243,455.44	
				35,135.59
			Due to GF	8,851.00
06/30/20				43,986.59

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY21 BEGINNING BALANCE				35,135.59
APPROPRIATION		125,000.00		
INTEREST		149.13		
FY21 Expenditures	125,000.00		132,359.90	
06/30/21				27,924.82

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY22 BEGINNING BALANCE				27,924.82
APPROPRIATION (PROPOSED)		125,000.00		
INTEREST		0.00		
EXPENDITURES as of 11/1/2021	125,000.00		92,903.55	
ENCUMBRANCE			3,600.00	
06/30/22				56,421.27

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23 BEGINNING BALANCE				56,421.27
APPROPRIATION (PROPOSED)		125,000.00		
INTEREST		0.00		
EXPENDITURES	125,000.00		0.00	
06/30/23				56,421.27

**LONDONDERRY SCHOOL DISTRICT
VEHICLE-MACHINERY CAPITAL RESERVE HISTORY**

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY21	BEGINNING BALANCE			0.00
	APPROPRIATION	125,000.00		
	INTEREST	85.17		
	FY21 EXPENDITURES	123,800.00	105,339.50	
06/30/21				19,745.67

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY22	BEGINNING BALANCE			19,745.67
	APPROPRIATION	75,000.00		
	INTEREST	0.00		
	BUDGET		ACTUAL	
	EXPENDITURES thru 11/1/21	70,600.00	21,359.00	
	ENCUMBRANCES		44,688.00	
06/30/22				28,698.67

YEAR	BUDGET	ADDITIONS	ACTUAL	BALANCE
FY23	BEGINNING BALANCE			28,698.67
	APPROPRIATION (PROPOSED)	75,000.00		
	INTEREST	0.00		
	EXPENDITURES	50,000.00	0.00	
06/30/23				53,698.67

VEHICLE & MACHINERY CAPITAL RESERVE FY23

TOTAL

GROUNDS-DW-REPL EQUIPMENT

F-250 TRUCK

50,000

TOTAL:

50,000

**LONDONDERRY SCHOOL DISTRICT
MAINTENANCE TRUST HISTORY**

YEAR	ADDITIONS	DELETIONS	BALANCE	PLANNED EXPENDITURES	
FY 22 BEGINNING BALANCE			211,497.74		
APPROPRIATION	0.00				
INTEREST	300.00				
COMPLETED PROJECTS		ACTUAL		BUDGET	
Paving-front driveway & drainage_HS		0.00	B&G Cap Reserve	0.00	Paving-front driveway & drainage HS (\$250,000)
HS-Replace HV3 and upgrade controls		0.00	ESSER3 - \$19,015	25,000.00	HS-Replace HV3 and upgrade controls
HS-Roof Maint & Repairs		0.00		20,000.00	HS-Roof Maint & Repairs
HS-Water/moisture sealing-courtyard walls		0.00		15,000.00	HS-Water/moisture sealing-courtyard walls
HS-Boiler room welding & valves		19,890.00		20,000.00	HS-Boiler room welding & valves
MT-Bathroom Reno-South Wing		0.00	B&G Cap Reserve	0.00	MT-Bathroom Reno-South Wing (\$120,000)
MT-HVAC Controls-pneumatic conversion		84,650.00	*FY21(additional)	110,000.00	MT-HVAC Controls-pneumatic conversion
HS/MS-Ropes course		0.00	B&G Cap Reserve	0.00	HS/MS-Ropes course (\$28,000)
SS-Boiler room welding		0.00	B&G Cap Reserve	0.00	SS-Boiler room welding (\$21,000)
DW-School zone flashing lights		0.00	*FY21	24,000.00	DW-School zone flashing lights
DW-Roof repairs & maint		107,185.00		100,000.00	DW-Roof repairs & maint
DW-Paving repairs		0.00	B&G Cap Reserve	0.00	DW-Paving repairs (\$25,000)
DW-Security system upgrades		0.00		20,000.00	DW-Security system upgrades
DW-sealcoating & line striping		0.00	B&G Cap Reserve	0.00	DW-sealcoating & line striping (\$15,000)
Field Improvements		0.00	B&G Cap Reserve	0.00	Field Improvements (\$75,000)
				-150,000.00	Board Reduction
EXPENDITURES thru 11/15/21		211,725.00		184,000.00	
		BALANCE:	72.74		