



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations for period ending 6/30/2026	Appropriations for period ending 6/30/2027 (Recommended)	Appropriations for period ending 6/30/2027 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$1,280,425	\$1,244,998	\$1,371,269	\$0
1200-1299	Special Programs	02	\$360,282	\$397,755	\$312,079	\$0
1300-1399	Vocational Programs	02	\$72,977	\$46,625	\$61,195	\$0
1400-1499	Other Programs	02	\$7,567	\$14,190	\$14,190	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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			\$1,721,251	\$1,703,568	\$1,758,733	\$0
Support Services						
2000-2199	Student Support Services	02	\$233,626	\$274,968	\$256,974	\$0
2200-2299	Instructional Staff Services	02	\$34,979	\$29,239	\$43,239	\$0
Support Services Subtotal			\$268,605	\$304,207	\$300,213	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$22,969	\$24,628	\$25,432	\$0
General Administration Subtotal			\$22,969	\$24,628	\$25,432	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$158,737	\$172,695	\$177,639	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$179,298	\$161,377	\$152,099	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$230,164	\$163,264	\$170,958	\$0
2700-2799	Student Transportation	02	\$227,343	\$156,365	\$119,509	\$0
2800-2999	Support Service, Central and Other	02	\$9,396	\$13,426	\$16,926	\$0
Executive Administration Subtotal			\$804,938	\$667,127	\$637,131	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$64,455	\$71,450	\$59,549	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$64,455	\$71,450	\$59,549	\$0



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Facilities Acquisition and Construction						
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
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	02	\$28,671	\$29,384	\$36,546	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$28,671	\$29,384	\$36,546	\$0
Total Operating Budget Appropriations					\$2,817,604	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2027 (Recommended)	Appropriations for period ending 6/30/2027 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	03	\$20,000	\$0
<i>Purpose: Special Education & Tuition ETF</i>				
5252	To Expendable Trusts/Fiduciary Funds	04	\$10,000	\$0
<i>Purpose: Building Maintenance Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	05	\$10,000	\$0
<i>Purpose: Technology Expendable Trust Fund</i>				
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			\$40,000	\$0



New Hampshire
 Department of
 Revenue Administration

2026
MS-26

Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2027 (Recommended)	Appropriations for period ending 6/30/2027 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2025	Revised Estimated Revenues for Period ending 6/30/2026	Estimated Revenues for Period ending 6/30/2027
Local Sources					
1300-1349	Tuition	02	\$0	\$0	\$1
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$6,498	\$5,000	\$5,000
1600-1699	Food Service Sales	02	\$4,773	\$6,000	\$523
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$16,124	\$5,550	\$4,300
Local Sources Subtotal			\$27,395	\$16,550	\$9,824
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$0	\$19,573	\$40,000
3240-3249	Vocational Aid	02	\$6,897	\$22,094	\$24,114
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$431	\$525	\$522
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$447	\$505	\$0
State Sources Subtotal			\$7,775	\$42,697	\$64,636
Federal Sources					
4100-4539	Federal Program Grants	02	\$177,830	\$97,000	\$97,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$23,786	\$30,216	\$21,958
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	02	\$37,271	\$5,000	\$5,000
4590-4999	Other Federal Sources (non-4810)		\$3,949	\$5,325	\$0
4810	Federal Forest Reserve	02	\$9,472	\$9,472	\$9,472
Federal Sources Subtotal			\$252,308	\$147,013	\$133,430



Revenues

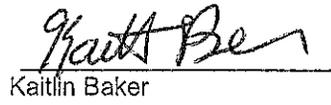
Account	Source	Article	Actual Revenues for Period ending 6/30/2025	Revised Estimated Revenues for Period ending 6/30/2026	Estimated Revenues for Period ending 6/30/2027
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund	02	\$28,671	\$29,384	\$36,546
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		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 04, 03	\$0	\$0	\$40,000
9999	Fund Balance to Reduce Taxes		\$0	\$114,479	\$0
Other Financing Sources Subtotal			\$28,671	\$143,863	\$76,546
Total Estimated Revenues and Credits			\$316,149	\$350,123	\$284,436



Budget Summary

Item	Period ending 6/30/2027
Operating Budget Appropriations	\$2,817,604
Special Warrant Articles	\$40,000
Individual Warrant Articles	\$0
Total Appropriations	\$2,857,604
Less Amount of Estimated Revenues & Credits	\$284,436
Less Amount of State Education Tax/Grant	\$620,470
Estimated Amount of Taxes to be Raised	\$1,952,698


Donald Bagley, Chairperson


Kaitlin Baker


Ashley Clark

WARREN SCHOOL BOARD