

Purpose:	During the 2021 legislative session, HB442 was adopted which required Charter Public Schools to submit a budget to the State just like district public schools.
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Instruction:	Please complete the budget on the next tab. Data entry can be done in any highlighted Yellow cell, if applicable. Instructions and references to the accounts on the DOE25 can be found on the columns to the right highlighted Green. The DOE25 reports previous year actual expenditures which might be useful to reference. Warnings will appear if your budget does not balance highlighted Red.
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Due Date:	Charter School Budgets are required to be submitted before the fiscal year for the applicable budget starts. For example, FY 26 will be required to be submitted to DOE before <u>July 1, 2025</u> .
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HB442:
http://www.gencourt.state.nh.us/bill_status/legacy/bs2016/billText.aspx?sy=2021&id=656&txtFormat=html

2025-2026 Charter School Budget

Charter School Name	Name of Charter School	District #	Budgeted Expenditures		
	Acct No	Total	Elementary	Middle	High
Instruction	1000-1999	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Regular Programs	1100-1199	0.00			
Special Programs	1200-1299	0.00			
Vocational Programs	1300-1399	0.00			
Other Programs	1400-1499	0.00			
Non-Public Programs	1500-1599		XXXXXX	XXXXXX	XXXXXX
Adult & Community Programs	1600-1699		XXXXXX	XXXXXX	XXXXXX
Community/Jr Coll Ed. Programs	1700-1799		XXXXXX	XXXXXX	XXXXXX
Community Service Programs	1800-1899		XXXXXX	XXXXXX	XXXXXX
Support Services	2000-2999	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Student Support Services	2000-2199	0.00			
Instructional Staff Services	2200-2299	0.00			
General Administration		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Collective Bargaining		0.00			
School Board Contingency	2310 / 840		XXXXXX	XXXXXX	XXXXXX
Other School Board	2310-2319	0.00			
Executive Administration		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Management Services	2320 / 310	0.00			
All Other Administration	2320-2399	0.00			
School Admin Services	2400-2499	0.00			
Business	2500-2599	0.00			
Operation & Maint. Of Plant	2600-2699	0.00			
Student Transport	2700-2799	0.00			
Support Services Central/ Other	2800-2999	0.00			
Non-Instructional Services		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Food Service Operations	3100	0.00			
Enterprise Operations	3200	0.00			
Facilities, Acquisitions, Construction		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Site Acquisition	4100	0.00			
Site Improvement	4200	0.00			
Architectural/Engineering	4300	0.00			
Educational Specification Develop	4400	0.00			
Building Acquisition/Constr.	4500	0.00			
Building Improvement Services	4600	0.00			
Other Facilities Acq. And Serv.	4900	0.00			
Other Outlays	5000-5999	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Debt Service - Principal	5110		XXXXXX	XXXXXX	XXXXXX
Debt Service - Interest	5120		XXXXXX	XXXXXX	XXXXXX
To Food Service	5220-5221		XXXXXX	XXXXXX	XXXXXX
To Other Special Revenue	5222-5229		XXXXXX	XXXXXX	XXXXXX
To Capital Projects	5230-5239		XXXXXX	XXXXXX	XXXXXX
To Capital Reserve	5251		XXXXXX	XXXXXX	XXXXXX
To Expendable Trust	5252		XXXXXX	XXXXXX	XXXXXX
To Non-expendable Trust	5253		XXXXXX	XXXXXX	XXXXXX
To Fiduciary Funds	5254		XXXXXX	XXXXXX	XXXXXX
To Charter Schools	5310		XXXXXX	XXXXXX	XXXXXX
To Other Agencies	5390		XXXXXX	XXXXXX	XXXXXX
Supplemental Appropriation	-----		XXXXXX	XXXXXX	XXXXXX
Deficit Appropriation	-----		XXXXXX	XXXXXX	XXXXXX
Total Budgeted Expenses		0.00	0.00	0.00	0.00
Budgeted Revenue					
Revenue	Acct No	Total			
Local Revenue	1111-1990	0.00	XXXXXX	XXXXXX	XXXXXX
Tuition from NH LEA (Regular Program)	1321		XXXXXX	XXXXXX	XXXXXX
Tuition from NH LEA (Special Program)	1322				
Tuition from NH LEA (Vocational Program)	1323				
Other Tuition (Individuals/Outside LEAs/Other)	1310/1330/1340		XXXXXX	XXXXXX	XXXXXX
Transportation Fees	1400		XXXXXX	XXXXXX	XXXXXX
Other Local Revenue (e.g. contributions)	1500-1990		XXXXXX	XXXXXX	XXXXXX
State Revenue	3111-3900	0.00	XXXXXX	XXXXXX	XXXXXX
Adequacy State Revenue	3111		XXXXXX	XXXXXX	XXXXXX
Lease Aid State Revenue	3190				
Other State Revenue	3112-3900		XXXXXX	XXXXXX	XXXXXX
Federal Revenue	4100 - 4595	0.00	XXXXXX	XXXXXX	XXXXXX
Title 1	4520		XXXXXX	XXXXXX	XXXXXX
All Other Title Grants Excluding Title 1	4530		XXXXXX	XXXXXX	XXXXXX
Federal CSP Start-up Grant	4590		XXXXXX	XXXXXX	XXXXXX
ESSER	4595		XXXXXX	XXXXXX	XXXXXX
Other Federal Revenue					
Other Revenue	5110 - 5600		XXXXXX	XXXXXX	XXXXXX
Total Budgeted Revenue		0.00			

Instructions/Notes

Cell Highlighted Yellow Require Data Entry or Can be Left Blank if Zero, References to the Account on the DOE25 are Green.
Pages 7-9 & 11-13, Lines 1, Account 1100
Pages 7-9 & 11-13, Lines 2, Account 1200
Pages 7-9 & 11-13, Lines 3, Account 1300
Pages 7-9 & 11-13, Lines 4, Account 1400
Pages 10 & 14, Lines 1, Account 1500
Pages 10 & 14, Lines 2, Account 1600
Pages 10 & 14, Lines 3, Account 1700
Pages 10 & 14, Lines 4, Account 1800
Pages 7-9 & 11-13, Lines 5, Account 2100
Pages 7-9 & 11-13, Lines 6, Account 2200
Collective Bargaining Cost, If Applicable
Pages 7-9 & 11-13, Lines 7, Account 2310
Pages 7-9 & 11-13, Lines 7, Accounts 2310 - 2319
Pages 7-9 & 11-13, Lines 7, Account 2320
Pages 7-9 & 11-13, Lines 7, Accounts 2320 - 2399
Pages 7-9 & 11-13, Lines 8, Account 2400
Pages 7-9 & 11-13, Lines 9, Account 2500
Pages 7-9 & 11-13, Lines 10, Account 2600
Pages 7-9 & 11-13, Lines 11, Account 2700
Pages 7-9 & 11-13, Lines 12, Account 2800
Page 15, Line 5, Account 3100
Non-Food Enterprise Operations
Page 15, Line 9, Account 4100
Page 15, Line 10, Account 4200
Page 15, Line 11, Account 4300
Page 15, Line 12, Account 4400
Page 15, Line 13, Account 4500
Page 15, Line 14, Account 4600
Page 15, Line 15, Account 4900
Page 10, Line 9 & Page 14, Line 9, Account 5110
Page 10, Line 10, Page 14, Line 10, Account 5120
Page 10, Line 11, Page 14, Line 11, Accounts 5220-5221
Page 10, Line 12, Page 14, Line 12, Accounts 5222-5229
Page 10, Line 13, Page 14, Line 13, Accounts 5230
Pages 17, Line 7, Account 5251
Pages 17, Line 14, Account 5252
Pages 17, Line 119, Account 5253
Page 10, Line 14, Page 14, Line 14, Accounts 5250
Page 10, Line 15, Page 14, Line 15, Accounts 5310
Page 10, Line 16, Page 14, Line 16, Accounts 5390
Appropriations Outside Operating Budget
Funding Earmarked to Eliminate Deficit
Page 3, Line 26, Account 1000 Total Local Revenue
Page 2, Lines 9, Account 1321
Page 2, Lines 10, Account 1322
Page 2, Lines 11, Account 1323
Page 2, Lines 5-8 & 12-17, Account 1310, 1330, & 1340
Page 3, Line 10, Account 1400
Page 3, Line 25, Accounts 1500-1990
Page 4, Line 23, Account 3000 Total State Revenue
Page 4, Line 1, Account 3111
Page 4, Line 4, Account 3190 (Might Not Be Only 3190 Revenue)
Page 4, Lines 2-4 & 6-22, Accounts 3112-3900
Page 5, Line 21, Account 4000 Total Federal Revenue
Page 5, Line 7, Account 4520
Page 5, Line 8, Account 4530
Page 5, Line 14, Account 4590 (You May Have Other Grants in 4590)
Page 5, Line 15, Account 4595
Page 5, Any Federal Revenue Not Already Accounted For
Page 6, Line 18, Account 5000 Total Other Revenue
Page 19, Line 8, Previous Year DOE25 (Consider Audit Adjustment)

Surplus Statement	
Starting Balance	
Estimated Revenue	0.00
Estimated Expenditures	0.00
Operational Balance Surplus/ (Deficit)	0.00
Ending Balance	0.00

Add A Narrative Below Explaining Your Budget - If Desired (Optional)