

Raymond School District Capital Improvement Plan Needs Assessment and Bond Needs Assessment
FINAL, December 7, 2023

Category	Balances	'24 - '25	'25 - '26	'26 - '27	'27 - '28	'28 - '29	'29 - '30	'30 - '31	'31 - '32	'32 - '33	'33 - '34
Equipment,	Begin of Year	991,632	4,735,560	6,184,310	6,035,360	7,411,283	9,129,656	10,835,849	9,891,062	11,597,464	6,284,146
Facilities	Appropriation	4,025,543	3,743,054	2,673,148	1,964,152	1,807,013	1,790,866	1,768,929	1,558,036	1,558,036	869,223
Maintenance and	Expenditures	(296,489)	(2,365,337)	(2,914,863)	(678,758)	(199,809)	(221,618)	(2,876,254)	0	(7,045,316)	(73,092)
Replacement CRF	Est Interest	14,874	71,033	92,765	90,530	111,169	136,945	162,538	148,366	173,962	94,262
	End of Year	4,735,560	6,184,310	6,035,360	7,411,283	9,129,656	10,835,849	9,891,062	11,597,464	6,284,146	7,174,539
"maintaining, upgrading and repairing equipment and facilities"											
<i>(Board intends to present a separate warrant article transferring up to \$300,000 from 6/30/24 undesignated fund balance to Maintenance CRF)</i>											
Technology CRF	Begin of Year	426,211	751,011	840,040	1,000,119	1,162,598	1,269,065	1,435,886	1,117,768	1,285,887	1,456,528
	Appropriation	366,494	333,020	147,478	147,478	147,478	147,785	148,245	151,353	151,353	151,461
	Expenditures	(48,087)	(255,256)	0	0	(58,450)	0	(487,901)	0	0	(74,598)
	Est Interest	6,393	11,265	12,601	15,002	17,439	19,036	21,538	16,767	19,288	21,848
	End of Year	751,011	840,040	1,000,119	1,162,598	1,269,065	1,435,886	1,117,768	1,285,887	1,456,528	1,555,239
"enhance classroom benefits"											
Food Service	Begin of Year	171,565	276,988	356,956	428,997	501,112	531,849	590,313	681,440	728,325	792,615
Equipment CRF	Appropriation	136,975	111,297	99,927	94,833	92,767	84,458	82,272	82,272	80,626	80,697
	Expenditures	(34,125)	(35,484)	(33,240)	(29,153)	(69,548)	(33,971)	0	(45,609)	(27,261)	(43,096)
	Est Interest	2,573	4,155	5,354	6,435	7,517	7,978	8,855	10,222	10,925	11,889
	End of Year	276,988	356,956	428,997	501,112	531,849	590,313	681,440	728,325	792,615	842,105
"maintaining, upgrading and repairing food service equipment"											
Combined Totals	Begin of Year	1,589,408	5,763,559	7,381,306	7,464,476	9,074,994	10,930,570	12,862,048	11,690,270	13,611,676	8,533,289
For Capital	Appropriation	4,529,012	4,187,371	2,920,553	2,206,462	2,047,258	2,023,108	1,999,446	1,791,660	1,790,015	1,101,382
Reserve Funds	Expenditures	(378,701)	(2,656,077)	(2,948,103)	(707,911)	(327,807)	(255,589)	(3,364,155)	(45,609)	(7,072,577)	(190,786)
	Est Interest	23,840	86,453	110,720	111,967	136,125	163,959	192,931	175,355	204,175	127,999
	End of Year	5,763,559	7,381,306	7,464,476	9,074,994	10,930,570	12,862,048	11,690,270	13,611,676	8,533,289	9,571,884
	\$1,345,083,599	3.37	3.11	2.17	1.64	1.52	1.50	1.49	1.33	1.33	0.82

**Raymond School District
Proposed Capital Reserve Fund (CRF) Expenditures
2024 - 2025 School Year
FINAL, December 7, 2023**

Equipment, Facilities Maintenance & Replacement Capital Improvement Plan		Warrant Article
Replace Intercom System	RHS	78,750
Bathroom Upgrades	RHS	49,778
Flooring Upgrades	RHS	83,961
District Truck	District Wide	84,000
FUTURE PROJECTS		107,037
Total Equipment, Facilities Maintenance & Replacement CRF Warrant Article		\$ 403,526.00

Technology Capital Improvement Plan		Warrant Article
Firewall Replacement	DW	48,087
FUTURE PROJECTS		9,745
Total Technology CRF Warrant Article		\$ 57,832.00

Food Service Equipment Capital Improvement Plan		Warrant Article
Dishwasher	LRES	26,250
Walk In Refrigerator	IHGMS	7,875
FUTURE PROJECTS		3,642
Total Food Service Equipment CRF Warrant Article		\$ 37,767.00

Total Recommended Capital Reserve Fund Warrant Article		\$ 499,125.00
---	--	----------------------

\$453,750 is what was passed for FY23-24, \$412,500 passed in FY22-23. If we continue with the 10% increase that we were told previously by the CIP Committee, then 10% on FY23-24 for FY24-25 would be \$499,125.

Town of Raymond Capital Improvements Program Committee Rules and Procedures

Members

By vote of the Town Meeting in 1998, 2008 and 2016, the Capital Improvements Program (CIP) Committee shall consist of eleven (11) members. There will be three (3) citizens at large members fulfilling 3-year staggered terms, plus two members from each of the following boards: Board of Selectmen, School Board, Planning Board, and Budget Committee. All members will be appointed by the Board of Selectmen for the period of their elected board positions. Members shall cease to hold office immediately when a member ceases to have a domicile in the Town of Raymond.

The vice-chairperson shall fulfill the duties of the chairperson when the chairperson is not available. Resignation of citizens at large member shall be made in writing and submitted to the Chairperson and Town Clerk; verbal resignations are not sufficient.

Duties and Responsibilities of the Chairperson

- Is obligated to vote
- Presides over all meetings held by the committee
- Prepares with assistance, a schedule of meetings during the budget preparation period
- Is responsible to ensure committee compliance with RSA 91A
- Shall review and amend, as needed, the Rules of Procedure every 3 years from last enactment date.

Meetings

Meetings will be held at the call of the Chairperson to transact business of the Committee throughout the year. Meetings will be held at the location designated by the Chairperson, normally at the Raymond High School and are normally scheduled for the second Tuesday of each month beginning at 6:30 p.m., unless otherwise noted. The Committee shall adjourn by 9:30 p.m. unless a majority of the Committee votes to extend to a time specific.

Quorum

A majority of the membership of the Committee to constitute a quorum is six (6).

Public Comment

Public comment will be allowed at all regular session meetings. A time limit of 30 minutes shall be allotted each meeting with individual speakers limited to 3 minutes. The Chairperson reserves the right to suspend public comment for disrespectful or threatening comments.

Enacted date: _____

Chairperson: _____

Vice-Chair: _____

Town of Raymond Capital Improvements Program Committee
Rules and Procedures

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

DRAFT