



School Budget Form: Monadnock

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from July 1, 2016 to June 30, 2017
Form Due Date: 20 days after the meeting

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

This form was posted with the warrant on: 1-22-2016 *mgcloutier*

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

SCHOOL BUDGET COMMITTEE 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.

School Budget Committee Members	
Printed Name	Signature
<i>Conrad F. Morissette</i>	<i>Conrad F. Morissette</i>
<i>Roscoe C. Buck</i>	<i>Roscoe C. Buck</i>
<i>Kristen Goodenough</i>	<i>Kristen Goodenough</i>
<i>DAN COFFMAN</i>	<i>Dan Coffman</i>
<i>Wayne Cochran</i>	<i>Wayne Cochran</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget	
							Committee's Appropriations Ensuing FY (Recommended)	Committee's Appropriations Ensuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$10,618,683	\$13,933,481	\$11,627,858	\$0	\$11,598,412	\$0
1200-1299	Special Programs	01	\$6,918,287	\$5,441,077	\$7,258,318	\$0	\$7,162,733	\$0
1300-1399	Vocational Programs	01	\$64,250	\$70,000	\$70,000	\$0	\$70,000	\$0
1400-1499	Other Programs	01	\$304,380	\$300,579	\$297,234	\$0	\$297,234	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Support Services								
2000-2199	Student Support Services	01	\$1,640,942	\$1,848,852	\$1,777,986	\$0	\$1,791,381	\$0
2200-2299	Instructional Staff Services	01	\$660,151	\$602,307	\$712,913	\$0	\$700,299	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$282,317	\$237,100	\$307,100	\$0	\$310,100	\$0
Executive Administration								
2320 (310)	SAU Management Services	01	\$240,640	\$275,837	\$246,047	\$0	\$238,147	\$0
2320-2399	All Other Administration	01	\$74,519	\$137,282	\$111,027	\$0	\$171,696	\$0
2400-2499	School Administration Service	01	\$1,501,022	\$1,318,805	\$1,547,932	\$0	\$1,486,280	\$0
2500-2599	Business	01	\$831,534	\$916,273	\$945,949	\$0	\$969,317	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,557,721	\$2,414,128	\$2,719,481	\$0	\$2,715,274	\$0
2700-2799	Student Transportation	01	\$1,773,633	\$2,230,800	\$1,972,065	\$0	\$1,975,865	\$0
2800-2999	Support Service, Central and Other	01	\$1,186,039	\$1,083,974	\$1,381,891	\$0	\$1,363,262	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0

Other Outlays													
5110	Debt Service - Principal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers													
5220-5221	To Food Service	01	\$904,710	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$1,514,000	\$1,281,000	\$1,281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$31,072,828	\$33,061,495	\$31,945,801	\$0	\$0	\$0	\$0	\$0	\$0	\$31,820,000	\$0

Revenues

ACCOUNT Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition	01	\$107,000	\$80,000	\$80,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$569,000	\$135,000	\$135,000
State Sources					
3210	School Building Aid	01	\$630,701	\$593,684	\$593,684
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$276,455	\$255,000	\$255,000
3240-3249	Vocational Aid	01	\$8,964	\$10,504	\$10,504
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$300,000	\$300,000	\$300,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$670,000	\$670,000	\$670,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$325,000	\$325,000	\$325,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve 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		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,887,120	\$2,369,188	\$2,369,188

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	budget		
							Committee's Appropriations Ensuing FY (Recommended)	Committee's Appropriations Ensuing FY (Not Recommended)	
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5230-5239	To Capital Projects	02	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	
		Purpose: Renovations							
5230-5239	To Capital Projects	03	\$0	\$0	\$50,000	\$0	\$50,000	\$0	
		Purpose: repairs							
5251	To Capital Reserve Fund	06	\$0	\$0	\$1,475	\$0	\$1,475	\$0	
		Purpose: To Close out one Capital Reserve Fund to another o							
5252	To Expendable Trusts/Fiduciary Funds	04	\$0	\$0	\$89,500	\$0	\$89,500	\$0	
		Purpose: Before and After School Programming							
5252	To Expendable Trusts/Fiduciary Funds	05	\$0	\$0	\$50,000	\$0	\$50,000	\$0	
		Purpose: To fund an Expendable Trust							
Special Articles Recommended					\$0	\$0	\$1,290,975	\$0	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	budget		
							Committee's Appropriations Ensuing FY (Recommended)	Committee's Appropriations Ensuing FY (Not Recommended)	
1100-1199	Regular Programs	07	\$0	\$0	\$247,105	\$0	\$0	\$247,105	
		Purpose: Teachers Contract							
1200-1299	Special Programs	07	\$0	\$0	\$27,500	\$0	\$0	\$27,500	
		Purpose: Teachers Contract							
2400-2499	School Administration Service	08	\$0	\$0	\$59,645	\$0	\$0	\$59,645	
		Purpose: To Fund an SRO position							
2800-2999	Support Service, Central and Other	09	\$0	\$0	\$39,500	\$0	\$39,500	\$0	
		Purpose: To raise funds for sound systems							
Individual Articles Recommended					\$0	\$0	\$373,750	\$0	\$334,250

Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$31,539,000	\$31,945,801	\$31,820,000
Special Warrant Articles Recommended	\$1,349,500	\$1,290,975	\$1,290,975
Individual Warrant Articles Recommended	\$241,495	\$373,750	\$39,500
TOTAL Appropriations Recommended	\$33,129,995	\$33,610,526	\$33,150,475
Less: Amount of Estimated Revenues & Credits	\$2,503,701	\$2,369,188	\$2,369,188
Estimated Amount of State Education Tax/Grant		\$11,753,875	\$11,753,875
Estimated Amount of Taxes to be Raised for Education		\$19,487,463	\$19,027,412

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$33,150,475
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$33,150,475
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$3,315,047

Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)	\$0

12. Bond Override (RSA 32:18-a), Amount Voted	\$0
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Maximum Allowable Appropriations voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$36,465,522
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