



Proposed Budget
Monadnock

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2019 to June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

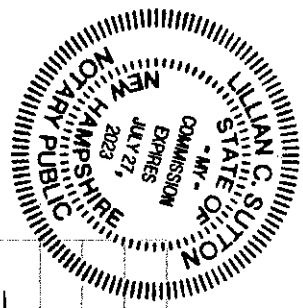
This form was posted with the warrant on: 1/28/19

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.

Name	Position	Signature
William T. Watson	Budget comm.	<i>[Signature]</i>
Wayne LaCOSTE	Budget comm.	<i>[Signature]</i>
Jillian EXEL	Budget Committee	<i>[Signature]</i>
DOUGLAS BERSAN	11	<i>[Signature]</i>
Colleen TOOMEY	Budget comm	<i>[Signature]</i>
Wayne BROCHIERI	Budget Com-Chair	<i>[Signature]</i>
DAN COFFMAN	Budget Com. Member	<i>[Signature]</i>

Lillian Sutton District Clerk *[Signature]*



This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



2019
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$11,054,801	\$11,757,287	\$11,624,592	\$0	\$11,624,592	\$0
1200-1299	Special Programs	01	\$6,931,863	\$7,603,026	\$7,272,500	\$0	\$7,272,500	\$0
1300-1399	Vocational Programs	01	\$56,828	\$72,000	\$68,000	\$0	\$68,000	\$0
1400-1499	Other Programs	01	\$345,874	\$380,401	\$425,814	\$0	\$425,814	\$0
1500-1599	Non-Public Programs	01	\$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
Instruction Subtotal			\$18,389,366	\$19,812,714	\$19,390,906	\$0	\$19,390,906	\$0
Support Services								
2000-2199	Student Support Services	01	\$1,959,485	\$2,006,474	\$2,163,945	\$0	\$2,163,945	\$0
2200-2299	Instructional Staff Services	01	\$686,658	\$706,707	\$751,333	\$0	\$751,333	\$0
Support Services Subtotal			\$2,646,143	\$2,713,181	\$2,915,278	\$0	\$2,915,278	\$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	\$0	\$264,100	\$264,100	\$0	\$264,100	\$0
General Administration Subtotal			\$0	\$264,100	\$264,100	\$0	\$264,100	\$0



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Executive Administration								
2320 (310)	SAU Management Services	01	\$246,410	\$250,111	\$254,494	\$0	\$254,494	\$0
2320-2399	All Other Administration	01	\$358,377	\$129,519	\$123,769	\$0	\$123,769	\$0
2400-2499	School Administration Service	01	\$1,737,561	\$1,845,259	\$1,873,847	\$0	\$1,873,847	\$0
2500-2599	Business	01	\$855,859	\$902,381	\$918,964	\$0	\$918,964	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,271,634	\$2,479,383	\$2,562,909	\$0	\$2,562,909	\$0
2700-2799	Student Transportation	01	\$1,807,009	\$1,925,510	\$1,919,541	\$0	\$1,919,541	\$0
2800-2999	Support Service, Central and Other	01	\$1,317,312	\$1,338,667	\$1,250,285	\$0	\$1,250,285	\$0
	Executive Administration Subtotal		\$8,594,162	\$8,870,830	\$8,903,809	\$0	\$8,903,809	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$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
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Fund Transfers									
5220-5221	To Food Service	01	\$0	\$970,000	\$400,000	\$0	\$400,000	\$0	
5222-5229	To Other Special Revenue	01	\$0	\$0	\$570,000	\$0	\$570,000	\$0	
5230-5239	To Capital Projects		\$193,000	\$1,730,000	\$0	\$0	\$0	\$0	
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0	
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0	
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Transfers Subtotal		\$193,000	\$2,700,000	\$970,000	\$0	\$970,000	\$0	
Total Operating Budget Appropriations					\$32,444,093	\$0	\$32,444,093	\$0	



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Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
2700-2799	Student Transportation	04	\$70,000	\$0	\$70,000	\$0
<i>Purpose: Purchase and/or replace District vans</i>						
5230-5239	To Capital Projects	02	\$850,000	\$0	\$0	\$850,000
<i>Purpose: Renovations</i>						
5230-5239	To Capital Projects	03	\$296,000	\$0	\$296,000	\$0
<i>Purpose: Repairs</i>						
5252	To Expendable Trusts/Fiduciary Funds	05	\$1	\$0	\$1	\$0
<i>Purpose: Fund Special Ed Expendable Trust</i>						
Total Proposed Special Articles			\$1,216,001	\$0	\$366,001	\$850,000



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended) (Not Recommended)
0000-0000	Collective Bargaining	07	\$145,841	\$0	\$145,841	\$0
			<i>Purpose: MESSA Collective Bargaining Agreement</i>			
0000-0000	Collective Bargaining	06	\$226,993	\$0	\$226,993	\$0
			<i>Purpose: Teachers Collective Bargaining Agreement</i>			
Total Proposed Individual Articles			\$372,834	\$0	\$372,834	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	01	\$50,000	\$60,000	\$60,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$12,000	\$12,000	\$12,000
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	\$115,000	\$110,000	\$110,000
Local Sources Subtotal			\$177,000	\$182,000	\$182,000
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	01	\$142,000	\$140,000	\$140,000
3230	Catastrophic Aid	01	\$280,000	\$260,000	\$260,000
3240-3249	Vocational Aid	01	\$8,981	\$8,981	\$8,981
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$300,000	\$100,000	\$100,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$730,981	\$508,981	\$508,981



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Federal Sources					
4100-4539	Federal Program Grants	01	\$0	\$570,000	\$570,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$670,000	\$300,000	\$300,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$400,000	\$380,000	\$380,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,070,000	\$1,250,000	\$1,250,000
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 Revenue 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	05	\$0	\$1	\$1
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1	\$1
Total Estimated Revenues and Credits			\$1,977,981	\$1,940,982	\$1,940,982



Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$32,444,093	\$32,444,093
Special Warrant Articles	\$1,216,001	\$366,001
Individual Warrant Articles	\$372,834	\$372,834
Total Appropriations	\$34,032,928	\$33,182,928
Less Amount of Estimated Revenues & Credits	\$1,940,982	\$1,940,982
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$32,091,946	\$31,241,946



Supplemental Schedule

1. Total Recommended by Budget Committee	\$33,182,928
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 (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$33,182,928
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$3,318,293
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$372,834
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$36,501,221