



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, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/24/2020

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
ADAM HOPKINS	BUDGET COMMITTEE Vice-Chair	<i>Adam Hopkins</i>
DAN COFFMAN	B.C. - SWZY	<i>Dan Coffman</i>
Wayne Leach	Budget Committee - Chair	<i>Wayne Leach</i>
Meghan Foley	Budget Committee - Summery	<i>Meghan Foley</i>
DOUGLAS BERGAN	B.C. - Richard	<i>Douglas Bergan</i>
Lillian Sutton	District Clerk	<i>Lillian Sutton</i>

LILLIAN C. SUTTON, Notary Public  
State of New Hampshire  
My Commission Expires July 27, 2023

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/>





Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
<b>Executive Administration</b>								
2320 (310)	SAU Management Services	01	\$254,929	\$254,494	\$0	\$233,517	\$233,517	\$0
2320-2399	All Other Administration	01	\$26,275	\$123,769	\$0	\$169,490	\$169,490	\$0
2400-2499	School Administration Service	01	\$1,801,115	\$1,892,242	\$0	\$1,911,181	\$1,911,181	\$0
2500-2599	Business	01	\$821,690	\$918,964	\$0	\$831,556	\$831,556	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,411,089	\$2,590,371	\$0	\$2,540,949	\$2,540,949	\$0
2700-2799	Student Transportation	01	\$1,908,304	\$1,989,541	\$0	\$1,977,028	\$1,977,028	\$0
2800-2999	Support Service, Central and Other	01	\$1,394,676	\$1,250,285	\$0	\$1,241,249	\$1,241,249	\$0
	<b>Executive Administration Subtotal</b>		<b>\$8,618,078</b>	<b>\$9,019,666</b>	<b>\$0</b>	<b>\$8,904,970</b>	<b>\$8,904,970</b>	<b>\$0</b>
<b>Non-Instructional Services</b>								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>								
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
	<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>								
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other Outlays Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

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<b>Fund Transfers</b>								
5220-5221	To Food Service	01	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
5222-5229	To Other Special Revenue	01	\$0	\$570,000	\$0	\$570,000	\$570,000	\$0
5230-5239	To Capital Projects		\$0	\$1,146,000	\$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
	<b>Fund Transfers Subtotal</b>		<b>\$0</b>	<b>\$2,116,000</b>	<b>\$0</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$0</b>
	<b>Total Operating Budget Appropriations</b>				<b>\$0</b>	<b>\$32,970,000</b>	<b>\$32,970,000</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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
4300	Architectural/Engineering	03	\$250,000	\$0	\$250,000	\$0
<i>Purpose: Engineering Design Fees</i>						
5230-5239	To Capital Projects	02	\$1,130,000	\$0	\$1,130,000	\$0
<i>Purpose: Renovations</i>						
5230-5239	To Capital Projects	04	\$240,000	\$0	\$240,000	\$0
<i>Purpose: Repair and Maintenance</i>						
5252	To Expendable Trusts/Fiduciary Funds	05	\$1	\$0	\$1	\$0
<i>Purpose: Fund Special Ed Expendable Trust</i>						
5252	To Expendable Trusts/Fiduciary Funds	07	\$50,000	\$0	\$50,000	\$0
<i>Purpose: To create District Vehicle Expendable Trust Fund</i>						
5252	To Expendable Trusts/Fiduciary Funds	08	\$60,000	\$0	\$60,000	\$0
<i>Purpose: Establish School Grounds Expendable Trust Fund</i>						
<b>Total Proposed Special Articles</b>			<b>\$1,730,001</b>	<b>\$0</b>	<b>\$1,730,001</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
<b>Local Sources</b>					
1300-1349	Tuition	01	\$0	\$100,000	\$100,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$0	\$20,000	\$20,000
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	\$0	\$120,000	\$120,000
			<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$0	\$350,000	\$350,000
3240-3249	Vocational Aid	01	\$0	\$7,000	\$7,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$0	\$100,000	\$100,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
			<b>\$0</b>	<b>\$457,000</b>	<b>\$457,000</b>



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
<b>Federal Sources</b>					
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	\$0	\$300,000	\$300,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$0	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
			<b>\$0</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>
<b>Federal Sources Subtotal</b>					
<b>Other Financing Sources</b>					
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	08, 07, 05	\$0	\$110,001	\$110,001
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
			<b>\$0</b>	<b>\$110,001</b>	<b>\$110,001</b>
<b>Other Financing Sources Subtotal</b>					
			<b>\$0</b>	<b>\$1,877,001</b>	<b>\$1,877,001</b>
<b>Total Estimated Revenues and Credits</b>					





Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$0	\$32,970,000
Special Warrant Articles	\$1,730,001	\$1,730,001
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$1,730,001	\$34,700,001
Less Amount of Estimated Revenues & Credits	\$1,877,001	\$1,877,001
Less Amount of State Education Tax/Grant	\$0	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>(\$147,000)</b>	<b>\$32,823,000</b>



Supplemental Schedule

1. Total Recommended by Budget Committee **\$34,700,001**

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*) **\$34,700,001**

8. 10% of Amount Recommended, Less Exclusions (*Line 7 x 10%*) \$3,470,000

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 (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*) **\$38,170,001**