

2019 MS-27

Proposed Budget

Pelham Local School

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

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
Meg Bressette Dave CATR	Budget Committee	Mes Bressette
DAVE CATE	Buset Committa	Mach
ROBERT S SHERMAN	BUDGET COM.	Wolest & clern
DAVID GRONIN	Bud Com	Caulle Trous
MICHAEL BATLER	Buscon CHAIN	Mucke
Amber Capone	Bucket Committee	Elmber Capine

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/



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Appropriations

							Budget	Dudost
Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	for period ending 6/30/2020	School Board's Appropriations for Ap period ending 6/30/2020 (Not Recommended)	Committee's propriations for period ending 6/30/2020	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended
Instruction								
1100-1199	Regular Programs	1	\$10,139,006	\$10,779,240	\$10,659,181	\$0	\$10,659,181	\$0
1200-1299	Special Programs	1	\$5,033,092	\$5,349,444	\$5,408,118	\$0	\$5,351,709	\$56,409
1300-1399	Vocational Programs	1	\$71,845	\$100,000	\$100,000	\$0	\$100,000	\$0
1400-1499	Other Programs	1	\$626,582	\$649,230	\$656,043	\$0	\$359,393	\$296,650
1500-1599	Non-Public Programs	1	\$0	\$0	\$3,233	\$0	\$3,233	\$0
1600-1699	Adult/Continuing Education Programs	1	\$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
2107.20	Instruction Subtotal		\$15,870,525	\$16,877,914	\$16,826,575	\$0	\$16,473,516	\$353,059
Support Serv		-	40 400 500	80 000 505	60 476 700	-	** *** ***	-
2000-2199	Student Support Services	1	\$2,182,589	\$2,339,567	\$2,475,700	\$0	\$2,475,700	\$0
2200-2299	Instructional Staff Services Support Services Subtotal	1	\$811,828 \$2,994,417	\$974,520 \$3,314,087	\$977,199 \$3,452,899	\$0 \$0	\$977,199 \$3,452,899	\$0 \$0
General Adm	inistration							
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	1	\$99,532	\$104,340	\$104,540	\$0	\$104,540	\$0
	General Administration Subtotal		\$99,532	\$104,340	\$104,540	\$0	\$104,540	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	for period ending 6/30/2020	School Board's Appropriations for Appropriod ending 6/30/2020 (Not Recommended)	period ending 6/30/2020	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended
Executive Ad	dministration							
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	4	\$628,796	\$830,219	\$843,615	\$0	\$843,615	\$0
2400-2499	School Administration Service	1	\$1,491,244	\$1,492,663	\$1,594,093	\$0	\$1,594,093	\$0
2500-2599	Business	1	\$398,229	\$375,433	\$404,416	\$0	\$404,416	\$0
2600-2699	Plant Operations and Maintenance	1	\$2,685,133	\$2,355,293	\$2,505,963	\$0	\$2,365,238	\$0
2700-2799	Student Transportation	1	\$1,798,507	\$1,888,613	\$1,781,642	\$0	\$1,769,358	\$12,284
2800-2999	Support Service, Central and Other	1	\$968,254	\$986,144	\$1,082,821	\$0	\$1,082,821	\$0
	Executive Administration Subtotal		\$7,970,163	\$7,928,365	\$8,212,550	\$0	\$8,059,541	\$12,284
	ional Services							
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acc	Non-Instructional Services Subtotal quisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
4100	Site Acquisition		\$0	\$0	\$0	\$0		
			40	90	20	20	\$0	\$0
4200	Site Improvement	1	\$0	\$150,000	\$1	\$0	\$0 \$1	
4200 4300	Site Improvement Architectural/Engineering	1					- 170	\$0
			\$0	\$150,000	\$1	\$0	\$1	\$0 \$0
4300	Architectural/Engineering		\$0 \$82,088	\$150,000 \$45,000	\$1 \$73,000	\$0 \$0	\$1 \$73,000	\$0 \$0 \$0
4300 4400	Architectural/Engineering Educational Specification Development	1	\$0 \$82,088 \$0	\$150,000 \$45,000 \$0	\$1 \$73,000 \$0	\$0 \$0 \$0	\$1 \$73,000 \$0	\$0 \$0 \$0 \$0
4300 4400 4500	Architectural/Engineering Educational Specification Development Building Acquisition/Construction	1	\$0 \$82,088 \$0 \$217,678	\$150,000 \$45,000 \$0 \$88,770	\$1 \$73,000 \$0 \$88,770	\$0 \$0 \$0 \$0	\$1 \$73,000 \$0 \$88,770	\$0 \$0 \$0 \$0
4300 4400 4500 4600	Architectural/Engineering Educational Specification Development Building Acquisition/Construction Building Improvement Services	1	\$0 \$82,088 \$0 \$217,678 \$740,944	\$150,000 \$45,000 \$0 \$88,770 \$0	\$1 \$73,000 \$0 \$88,770 \$4	\$0 \$0 \$0 \$0 \$0	\$1 \$73,000 \$0 \$88,770 \$140,729	\$0 \$0 \$0 \$0 \$0 \$0
4300 4400 4500 4600	Architectural/Engineering Educational Specification Development Building Acquisition/Construction Building Improvement Services Other Facilities Acquisition and Construction Facilities Acquisition and Construction Subtotal	1	\$0 \$82,088 \$0 \$217,678 \$740,944 \$0	\$150,000 \$45,000 \$0 \$88,770 \$0	\$1 \$73,000 \$0 \$88,770 \$4 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1 \$73,000 \$0 \$88,770 \$140,729 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4300 4400 4500 4600 4900	Architectural/Engineering Educational Specification Development Building Acquisition/Construction Building Improvement Services Other Facilities Acquisition and Construction Facilities Acquisition and Construction Subtotal	1	\$0 \$82,088 \$0 \$217,678 \$740,944 \$0	\$150,000 \$45,000 \$0 \$88,770 \$0	\$1 \$73,000 \$0 \$88,770 \$4 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1 \$73,000 \$0 \$88,770 \$140,729 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4300 4400 4500 4600 4900 Other Outlays	Architectural/Engineering Educational Specification Development Building Acquisition/Construction Building Improvement Services Other Facilities Acquisition and Construction Facilities Acquisition and Construction Subtotal	1 1	\$0 \$82,088 \$0 \$217,678 \$740,944 \$0 \$1,040,710	\$150,000 \$45,000 \$0 \$88,770 \$0 \$0 \$283,770	\$1 \$73,000 \$0 \$88,770 \$4 \$0 \$161,775	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1 \$73,000 \$0 \$88,770 \$140,729 \$0 \$302,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	for period ending 6/30/2020	Appropriations for A period ending	period ending 6/30/2020	
Fund Transfe	ers							
5220-5221	To Food Service	1	\$854,968	\$1,094,945	\$1,211,209	\$0	\$1,211,209	\$0
5222-5229	To Other Special Revenue	1	\$766,276	\$750,000	\$1,048,650	\$0	\$1,048,650	\$0
5230-5239	To Capital Projects		\$0	\$0	\$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		\$1,621,244	\$1,844,945	\$2,259,859	\$0	\$2,259,859	\$0
	Total Operating Budget Appropriations				\$32,753,313	\$0	\$32,387,970	\$365,343



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Special Warrant Articles

Account	Purpose	Article	for period ending 6/30/2020	Appropriations for A	period ending 6/30/2020	Committee's Appropriations for period ending 6/30/2020 (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
5251	To Capital Reserve Fund	3 Purpose: Establish new CRF, name agents to expend, and rep	\$75,520 ou	\$0	\$75,520	\$0
	Total Proposed	Special Articles	\$75,520	\$0	\$75,520	\$0



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Individual Warrant Articles

Account	Purpose	Article	for period ending 6/30/2020	Appropriations for A	period ending 6/30/2020	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
1100-1199	Regular Programs	2	\$382,150	\$0	\$382,150	\$0
		Purpose: Teacher Collective Bargaining Agreement				
1200-1299	Special Programs	2	\$87,226	\$0	\$87,226	\$0
		Purpose: Teacher Collective Bargaining Agreement				
1400-1499	Other Programs	2	\$6,296	\$0	\$6,296	\$0
		Purpose: Teacher Collective Bargaining Agreement				
2000-2199	Student Support Services	2	\$10,947	\$0	\$10,947	\$0
		Purpose: Teacher Collective Bargaining Agreement				
2200-2299	Instructional Staff Services	2	\$6,944	\$0	\$6,944	\$0
_		Purpose: Teacher Collective Bargaining Agreement				
	Total Proposed	Individual Articles	\$493,563	\$0	\$493,563	\$0
	Total Proposed	INDIVIDUAL ACTICIOS	\$493,563	au.	#493,503	



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Revenues

		Venel	lues		
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 Sour	ces				
1300-1349	Tuition	1	\$50,000	\$50,000	\$50,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	1	\$300	\$300	\$300
1600-1699	Food Service Sales	1	\$856,945	\$883,209	\$883,209
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	 1	\$15,000	\$67,000	\$67,000
State Sour	COS				
3210	School Building Aid		\$0	\$0	\$C
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	1	\$299,497	\$299,497	\$299,497
3240-3249	Vocational Aid	1	\$15,000	\$15,000	\$15,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	1	\$10,000	\$10,000	\$10,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
0200 0200	Other Otale Oddress				



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Revenues

		Kevei	lues		
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 So	urces				
4100-4539	Federal Program Grants	1	\$270,000	\$270,000	\$270,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	1	\$228,000	\$228,000	\$228,000
4570	Disabilities Programs	1	\$480,000	\$430,000	\$430,000
4580	Medicald Distribution	1	\$100,000	\$120,000	\$120,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
	Federal Sources Subtotal		\$1,078,000	\$1,048,000	\$1,048,000
Other Finar	ncing 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	1	\$0	\$90,000	\$90,000
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	3	\$0	\$75,520	\$75,520
9999	Fund Balance to Reduce Taxes	1	\$0	\$300,000	\$300,000
	Other Financing Sources Subtotal		\$0	\$465,520	\$465,520
	Total Estimated Revenues and Credits		\$2,324,742	\$2,838,526	\$2,838,526



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Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$32,753,313	\$32,387,970
Special Warrant Articles	\$75,520	\$75,520
Individual Warrant Articles	\$493,563	\$493,563
Total Appropriations	\$33,322,396	\$32,957,053
Less Amount of Estimated Revenues & Credits	\$2,838,526	\$2,838,526
Less Amount of State Education Tax/Grant	\$7,808,805	\$7,808,805
Estimated Amount of Taxes to be Raised	\$22,675,065	\$22,309,722



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$32,957,053
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,040,000
3. Interest: Long-Term Bonds & Notes	\$695,115
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$1,735,115
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$31,221,938
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$3,122,194
Collective Bargaining Cost Items:	\$402 F89
9. Recommended Cost Items (Prior to Meeting)	\$493,563
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