



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, 2020 to June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 27, 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
DAVID W. CRONIN	Chairman Bud Com	<i>David W. Cronin</i>
EDUARDO MARTON	MEMBER Bud Com	<i>Eduardo Marton</i>
DANN E. CATR	MEMBER	<i>Dann E. Catr</i>
Meg Bressette	Member BudCom	<i>Meg Bressette</i>
Amber Capone	Vice Chair Budcom	<i>Amber Capone</i>
ROBERT SHERMAN	MEMBER	<i>Robert Sherman</i>
Deborah B Ryan	School Board Rep	<i>Deborah B Ryan</i>

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)
Instruction								
1100-1199	Regular Programs	3	\$10,191,648	\$11,041,331	\$11,508,159	\$0	\$11,508,159	\$0
1200-1299	Special Programs	3	\$5,016,797	\$5,438,935	\$5,693,408	\$0	\$5,693,408	\$0
1300-1399	Vocational Programs	3	\$63,846	\$100,000	\$120,000	\$0	\$100,000	\$20,000
1400-1499	Other Programs	3	\$642,105	\$662,339	\$678,445	\$0	\$678,445	\$0
1500-1599	Non-Public Programs	3	\$0	\$3,233	\$15,131	\$0	\$15,131	\$0
1600-1699	Adult/Continuing Education Programs	3	\$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			\$15,914,396	\$17,245,838	\$18,015,143	\$0	\$17,995,143	\$20,000
Support Services								
2000-2199	Student Support Services	3	\$2,497,953	\$2,506,647	\$2,889,547	\$0	\$2,889,547	\$0
2200-2299	Instructional Staff Services	3	\$901,574	\$964,143	\$968,103	\$0	\$968,103	\$0
Support Services Subtotal			\$3,399,527	\$3,470,790	\$3,857,650	\$0	\$3,857,650	\$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	3	\$72,482	\$104,540	\$93,590	\$0	\$93,590	\$0
General Administration Subtotal			\$72,482	\$104,540	\$93,590	\$0	\$93,590	\$0



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Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	3	\$680,491	\$843,615	\$870,018	\$0	\$870,018	\$0
2400-2499	School Administration Service	3	\$1,521,916	\$1,594,093	\$1,558,743	\$0	\$1,558,743	\$0
2500-2599	Business	3	\$399,269	\$404,416	\$415,005	\$0	\$415,005	\$0
2600-2699	Plant Operations and Maintenance	3	\$2,459,368	\$2,365,238	\$2,370,553	\$0	\$2,370,553	\$0
2700-2799	Student Transportation	3	\$1,721,711	\$1,769,358	\$1,996,556	\$0	\$1,996,556	\$0
2800-2999	Support Service, Central and Other	3	\$1,034,888	\$1,082,821	\$1,118,835	\$0	\$1,118,835	\$0
Executive Administration Subtotal			\$7,817,643	\$8,059,541	\$8,329,710	\$0	\$8,329,710	\$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	3	\$335,801	\$1	\$1	\$0	\$1	\$0
4300	Architectural/Engineering	3	\$94,096	\$73,000	\$50,000	\$0	\$50,000	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	3	\$261,160	\$88,770	\$44,838	\$0	\$44,838	\$0
4600	Building Improvement Services	3	\$106,017	\$140,729	\$140,726	\$0	\$140,726	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$797,074	\$302,500	\$235,565	\$0	\$235,565	\$0
Other Outlays								
5110	Debt Service - Principal	3	\$1,040,000	\$1,040,000	\$1,040,000	\$0	\$1,040,000	\$0
5120	Debt Service - Interest	3	\$748,155	\$695,115	\$642,075	\$0	\$642,075	\$0
Other Outlays Subtotal			\$1,788,155	\$1,735,115	\$1,682,075	\$0	\$1,682,075	\$0



Appropriations

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Fund Transfers								
5220-5221	To Food Service	3	\$840,981	\$1,211,209	\$1,092,288	\$0	\$1,092,288	\$0
5222-5229	To Other Special Revenue	3	\$627,921	\$752,000	\$752,000	\$0	\$752,000	\$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			\$1,468,902	\$1,963,209	\$1,844,288	\$0	\$1,844,288	\$0
Total Operating Budget Appropriations					\$34,058,021	\$0	\$34,038,021	\$20,000



Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)	Committee's Appropriations for period ending 6/30/2021 (Recommended)	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
4500	Building Acquisition/Construction	02	\$30,861,000	\$0	\$30,861,000	\$0
		<i>Purpose: Capital Project Bond</i>				
5120	Debt Service - Interest	02	\$771,525	\$0	\$771,525	\$0
		<i>Purpose: Capital Project Bond</i>				
Total Proposed Special Articles			\$31,632,525	\$0	\$31,632,525	\$0



Individual 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)
1100-1199	Regular Programs	4 <i>Purpose: CBA PESPA</i>	\$9,135	\$0	\$9,135	\$0
1200-1299	Special Programs	4 <i>Purpose: CBA PESPA</i>	\$67,629	\$0	\$67,629	\$0
2000-2199	Student Support Services	4 <i>Purpose: CBA PESPA</i>	\$1,395	\$0	\$1,395	\$0
2200-2299	Instructional Staff Services	4 <i>Purpose: CBA PESPA</i>	\$4,824	\$0	\$4,824	\$0
5222-5229	To Other Special Revenue	4 <i>Purpose: CBA PESPA</i>	\$5,865	\$0	\$5,865	\$0
Total Proposed Individual Articles			\$88,848	\$0	\$88,848	\$0



**New Hampshire
Department of
Revenue Administration**

**2020
MS-27**

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
Local Sources					
1300-1349	Tuition	3	\$65,000	\$55,000	\$55,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	3	\$400	\$400	\$400
1600-1699	Food Service Sales	3	\$883,209	\$854,288	\$854,288
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	3	\$77,000	\$72,000	\$72,000
Local Sources Subtotal			\$1,025,609	\$981,688	\$981,688
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	3	\$222,071	\$150,000	\$150,000
3240-3249	Vocational Aid	3	\$15,000	\$15,000	\$15,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	3	\$10,000	\$10,000	\$10,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$247,071	\$175,000	\$175,000



New Hampshire
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2020
MS-27

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
Federal Sources					
4100-4539	Federal Program Grants	3	\$270,000	\$270,000	\$270,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	3	\$228,000	\$228,000	\$228,000
4570	Disabilities Programs	3	\$430,000	\$430,000	\$430,000
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$928,000	\$928,000	\$928,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	02	\$0	\$30,861,000	\$30,861,000
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$90,000	\$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	3	\$0	\$300,000	\$300,000
Other Financing Sources Subtotal			\$90,000	\$31,161,000	\$31,161,000
Total Estimated Revenues and Credits			\$2,290,680	\$33,245,688	\$33,245,688



Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$34,058,021	\$34,038,021
Special Warrant Articles	\$31,632,525	\$31,632,525
Individual Warrant Articles	\$88,848	\$88,848
Total Appropriations	\$65,779,394	\$65,759,394
Less Amount of Estimated Revenues & Credits	\$33,245,688	\$33,245,688
Less Amount of State Education Tax/Grant	\$7,110,440	\$7,110,440
Estimated Amount of Taxes to be Raised	\$25,423,266	\$25,403,266



Supplemental Schedule

1. Total Recommended by Budget Committee	\$65,759,394
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,040,000
3. Interest: Long-Term Bonds & Notes	\$642,075
4. Capital outlays funded from Long-Term Bonds & Notes	\$30,861,000
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$32,543,075
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$33,216,319
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$3,321,632
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$88,848
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$69,081,026