



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, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 25, 2021

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 Flynn	BUDGET COMMITTEE CHAIR	<i>Adam Flynn</i>
Meghan Foley	Budget Committee Member	<i>Meghan Foley</i>
Wayne LaCoste	Budget Comm. member	<i>Wayne LaCoste</i>
Phillip Peterso	Budget Comm. member	<i>Phillip Peterso</i>
Douglas Bersaw	" "	<i>Douglas Bersaw</i>
Ricardo Hef	" "	<i>Ricardo Hef</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 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	01	\$11,461,902	\$11,493,983	\$0	\$11,082,727	\$11,082,727	\$0
1200-1299	Special Programs	01	\$7,121,748	\$7,904,968	\$0	\$7,441,356	\$7,441,356	\$0
1300-1399	Vocational Programs	01	\$56,152	\$68,000	\$0	\$68,000	\$68,000	\$0
1400-1499	Other Programs	01	\$318,151	\$436,678	\$0	\$411,784	\$411,784	\$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
	<b>Instruction Subtotal</b>		<b>\$18,957,953</b>	<b>\$19,903,629</b>	<b>\$0</b>	<b>\$19,003,867</b>	<b>\$19,003,867</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	01	\$2,095,815	\$2,499,506	\$0	\$2,649,739	\$2,649,739	\$0
2200-2299	Instructional Staff Services	01	\$811,696	\$762,535	\$0	\$800,003	\$800,003	\$0
	<b>Support Services Subtotal</b>		<b>\$2,907,511</b>	<b>\$3,262,041</b>	<b>\$0</b>	<b>\$3,449,742</b>	<b>\$3,449,742</b>	<b>\$0</b>
<b>General Administration</b>								
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	\$233,355	\$264,100	\$0	\$263,050	\$263,050	\$0
	<b>General Administration Subtotal</b>		<b>\$233,355</b>	<b>\$264,100</b>	<b>\$0</b>	<b>\$263,050</b>	<b>\$263,050</b>	<b>\$0</b>



Appropriations

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<b>Executive Administration</b>								
2320 (310)	SAU Management Services	01	\$275,949	\$227,017	\$0	\$248,595	\$248,595	\$0
2320-2399	All Other Administration	01	\$122,977	\$180,594	\$0	\$142,825	\$142,825	\$0
2400-2499	School Administration Service	01	\$1,805,354	\$1,909,201	\$0	\$1,980,743	\$1,980,743	\$0
2500-2599	Business	01	\$806,924	\$876,942	\$0	\$855,747	\$855,747	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,497,755	\$2,557,599	\$0	\$2,442,579	\$2,442,579	\$0
2700-2799	Student Transportation	01	\$1,724,014	\$1,919,541	\$0	\$1,967,111	\$1,967,111	\$0
2800-2999	Support Service, Central and Other	01	\$1,180,962	\$1,180,799	\$0	\$1,128,030	\$1,128,030	\$0
	<b>Executive Administration Subtotal</b>		<b>\$8,413,935</b>	<b>\$8,851,693</b>	<b>\$0</b>	<b>\$8,765,630</b>	<b>\$8,765,630</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

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<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		\$1,146,000	\$1,370,000	\$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>\$1,146,000</b>	<b>\$2,340,000</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>\$32,452,289</b>	<b>\$32,452,289</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (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	\$300,000	\$0	\$0	\$300,000
			<i>Purpose: Engineering Design Fees</i>			
4600	Building Improvement Services	02	\$840,000	\$0	\$0	\$840,000
			<i>Purpose: Renovations</i>			
5252	To Expendable Trusts/Fiduciary Funds	07	\$1	\$0	\$1	\$0
			<i>Purpose: Fund Special Ed Expendable Trust</i>			
<b>Total Proposed Special Articles</b>			<b>\$1,140,001</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1,140,000</b>



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended) (Not Recommended)
1100-1199	Regular Programs	05	\$235,282	\$0	\$0	\$235,282
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
1100-1199	Regular Programs	06	\$2,733	\$0	\$0	\$2,733
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
1200-1299	Special Programs	05	\$38,273	\$0	\$0	\$38,273
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
1200-1299	Special Programs	06	\$42,474	\$0	\$0	\$42,474
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
2000-2199	Student Support Services	05	\$37,884	\$0	\$0	\$37,884
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
2000-2199	Student Support Services	06	\$699	\$0	\$0	\$699
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
2000-2199	Student Support Services	04	\$33,269	\$0	\$33,269	\$0
			<i>Purpose: Collective Bargaining Agreement - Specialists</i>			
2200-2299	Instructional Staff Services	05	\$4,008	\$0	\$0	\$4,008
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
2200-2299	Instructional Staff Services	06	\$4,429	\$0	\$0	\$4,429
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
2400-2499	School Administration Service	06	\$10,464	\$0	\$0	\$10,464
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
2600-2699	Plant Operations and Maintenance	06	\$30,632	\$0	\$0	\$30,632
			<i>Purpose: Collective Bargaining Agreement - MESSA</i>			
<b>Total Proposed Individual Articles</b>			<b>\$440,147</b>	<b>\$0</b>	<b>\$33,269</b>	<b>\$406,878</b>



New Hampshire  
Department of  
Revenue Administration

2021  
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	01	\$80,000	\$80,000	\$80,000
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	\$155,000	\$155,000	\$155,000
<b>Local Sources Subtotal</b>			<b>\$247,000</b>	<b>\$247,000</b>	<b>\$247,000</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	\$320,000	\$320,000	\$320,000
3240-3249	Vocational Aid	01	\$7,000	\$7,000	\$7,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$100,000	\$100,000	\$100,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$427,000</b>	<b>\$427,000</b>	<b>\$427,000</b>



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	01	\$570,000	\$570,000	\$570,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$300,000	\$300,000	\$300,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$180,000	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
	<b>Federal Sources Subtotal</b>		<b>\$1,050,000</b>	<b>\$1,070,000</b>	<b>\$1,070,000</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		\$3,170	\$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	07	\$0	\$1	\$1
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$3,170</b>	<b>\$1</b>	<b>\$1</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$1,727,170</b>	<b>\$1,744,001</b>	<b>\$1,744,001</b>





Budget Summary

Item	School Board Period ending 6/30/2022 (Recommended)	Budget Committee Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$0	\$32,452,289
Special Warrant Articles	\$1,140,001	\$1
Individual Warrant Articles	\$440,147	\$33,269
Total Appropriations	\$1,580,148	\$32,485,559
Less Amount of Estimated Revenues & Credits	\$1,744,001	\$1,744,001
Less Amount of State Education Tax/Grant	\$0	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>(\$163,853)</b>	<b>\$30,741,558</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$32,485,559</b>
<b>Less Exclusions:</b>	
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
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$32,485,559</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$3,248,556
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$33,269
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</b>	
	<b>\$35,734,115</b>