



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, 2022 to June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/28/2022

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 CHAIR	<i>Adam Hopkins</i>
Jonathan D. Holden	Budget Comm	<i>Jonathan D. Holden</i>
DOUGLAS BERNARD	BUDGET COMMITTEE	<i>Douglas Bernard</i>
Meghan Foley	Budget Committee	<i>Meghan Foley</i>
Ryanne Luchessa	Budget Committee	<i>Ryanne Luchessa</i>
RICHARD HENNINGTON	Budget Committee	<i>Richard Hennington</i>
Lillian C. Sutton	District Clerk	<i>Lillian C. 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 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$11,549,732	\$11,320,742	\$11,080,753	\$0	\$11,080,753	\$0
1200-1299	Special Programs	01	\$7,210,564	\$7,522,103	\$7,816,403	\$0	\$7,816,403	\$0
1300-1399	Vocational Programs	01	\$34,362	\$68,000	\$68,000	\$0	\$68,000	\$0
1400-1499	Other Programs	01	\$344,690	\$411,784	\$434,002	\$0	\$434,002	\$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		\$19,139,348	\$19,322,629	\$19,399,158	\$0	\$19,399,158	\$0
Support Services								
2000-2199	Student Support Services	01	\$2,352,738	\$2,721,591	\$2,792,994	\$0	\$2,792,994	\$0
2200-2299	Instructional Staff Services	01	\$639,213	\$808,440	\$861,780	\$0	\$861,780	\$0
	Support Services Subtotal		\$2,991,951	\$3,530,031	\$3,654,774	\$0	\$3,654,774	\$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	\$249,434	\$263,050	\$257,300	\$0	\$257,300	\$0
	General Administration Subtotal		\$249,434	\$263,050	\$257,300	\$0	\$257,300	\$0



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Executive Administration								
2320 (310)	SAU Management Services	01	\$254,296	\$248,595	\$259,187	\$0	\$259,187	\$0
2320-2399	All Other Administration	01	\$38,226	\$142,825	\$142,825	\$0	\$142,825	\$0
2400-2499	School Administration Service	01	\$1,827,511	\$1,991,207	\$2,012,080	\$0	\$2,012,080	\$0
2500-2599	Business	01	\$811,575	\$855,747	\$873,026	\$0	\$873,026	\$0
2600-2699	Plant Operations and Maintenance	01	\$2,381,023	\$2,473,211	\$2,553,723	\$0	\$2,553,723	\$0
2700-2799	Student Transportation	01	\$1,590,189	\$1,967,111	\$2,076,244	\$0	\$2,076,244	\$0
2800-2999	Support Service, Central and Other	01	\$1,320,750	\$1,128,030	\$1,128,190	\$0	\$1,128,190	\$0
	Executive Administration Subtotal		\$8,223,570	\$8,806,726	\$9,045,275	\$0	\$9,045,275	\$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	\$299,999	\$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	\$299,999	\$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



Appropriations

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Fund Transfers								
5220-5221	To Food Service	01	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0
5222-5229	To Other Special Revenue	01	\$0	\$570,000	\$570,000	\$0	\$570,000	\$0
5230-5239	To Capital Projects		\$1,563,414	\$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		\$1,563,414	\$970,000	\$970,000	\$0	\$970,000	\$0
	Total Operating Budget Appropriations				\$33,326,507	\$0	\$33,326,507	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (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
4600	Building Improvement Services	02	\$1,193,000	\$0	\$1,193,000	\$0
		<i>Purpose: Renovations</i>				
5252	To Expendable Trusts/Fiduciary Funds	05	\$63,347	\$0	\$63,347	\$0
		<i>Purpose: Appropriate to School Bldg Maintenance Expendable</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$1	\$0	\$1	\$0
		<i>Purpose: Fund Special Ed Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	07	\$1	\$0	\$1	\$0
		<i>Purpose: Appropriate to Before and After School Expendable</i>				
5252	To Expendable Trusts/Fiduciary Funds	08	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Appropriate to District Vehicle Expendable Trust F</i>				
5252	To Expendable Trusts/Fiduciary Funds	09	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Appropriate to School Grounds ETF from Fund Balanc</i>				
Total Proposed Special Articles			\$1,346,349	\$0	\$1,346,349	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
1100-1199	Regular Programs	03	\$296,719	\$0	\$0	\$296,719
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
1200-1299	Special Programs	03	\$49,795	\$0	\$0	\$49,795
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
2000-2199	Student Support Services	03	\$32,714	\$0	\$0	\$32,714
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
2200-2299	Instructional Staff Services	03	\$5,468	\$0	\$0	\$5,468
			<i>Purpose: Collective Bargaining Agreement MDEA</i>			
Total Proposed Individual Articles			\$384,696	\$0	\$0	\$384,696



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Local Sources					
1300-1349	Tuition	01	\$137,675	\$94,250	\$94,250
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$5,000	\$3,000	\$3,000
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	\$170,850	\$102,350	\$102,350
Local Sources Subtotal			\$313,525	\$199,600	\$199,600
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	01	\$355,090	\$480,000	\$480,000
3240-3249	Vocational Aid	01	\$7,000	\$4,000	\$4,000
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
State Sources Subtotal			\$462,090	\$584,000	\$584,000



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Federal Sources					
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	\$150,000	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,020,000	\$1,070,000	\$1,070,000
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	08, 07, 09, 06, 05	\$0	\$153,349	\$153,349
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$153,349	\$153,349
Total Estimated Revenues and Credits			\$1,795,615	\$2,006,949	\$2,006,949



Budget Summary

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$33,326,507	\$33,326,507
Special Warrant Articles	\$1,346,349	\$1,346,349
Individual Warrant Articles	\$384,696	\$0
Total Appropriations	\$35,057,552	\$34,672,856
Less Amount of Estimated Revenues & Credits	\$2,006,949	\$2,006,949
Less Amount of State Education Tax/Grant	\$12,754,712	\$12,754,712
Estimated Amount of Taxes to be Raised	\$20,295,891	\$19,911,195



Supplemental Schedule

1. Total Recommended by Budget Committee	\$34,672,856
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 (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$34,672,856
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$3,467,286
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 (<i>Difference of Lines 9 and 10</i>)	\$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)	
	\$38,140,142