



2019
MS-27

Proposed Budget
Alton 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

This form was posted with the warrant on: _____

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
Karen Khan-Tonn	School Board Representative	<i>[Signature]</i>
Roger F. Nelson	BC CHAIRMAN	<i>[Signature]</i>
Elizabeth Varney	B.C. member	<i>[Signature]</i>
Patrick C. Obria	B.C. member	<i>[Signature]</i>
Reuben L. Wentworth	select rep.	<i>[Signature]</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/>



New Hampshire
Department of
Revenue Administration

2019
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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	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction								
1100-1199	Regular Programs	02	\$8,128,951	\$8,512,675	\$8,628,532	\$0	\$8,628,532	\$0
1200-1299	Special Programs	02	\$1,925,585	\$2,331,630	\$2,407,576	\$0	\$2,407,576	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$95,252	\$93,285	\$90,685	\$0	\$90,685	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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			\$10,149,788	\$10,937,590	\$11,126,793	\$0	\$11,126,793	\$0
Support Services								
2000-2199	Student Support Services	02	\$529,160	\$534,806	\$497,835	\$0	\$497,835	\$0
2200-2299	Instructional Staff Services	02	\$188,177	\$198,730	\$171,043	\$0	\$171,043	\$0
Support Services Subtotal			\$717,337	\$733,536	\$668,878	\$0	\$668,878	\$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	02	\$46,989	\$63,173	\$62,796	\$0	\$62,796	\$0
General Administration Subtotal			\$46,989	\$63,173	\$62,796	\$0	\$62,796	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	02	\$290,161	\$314,034	\$330,453	\$0	\$330,453	\$0
2400-2499	School Administration Service	02	\$392,914	\$439,302	\$418,810	\$0	\$418,810	\$0
2500-2599	Business	02	\$196,145	\$144,315	\$149,001	\$0	\$149,001	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,045,672	\$865,920	\$900,193	\$0	\$900,193	\$0
2700-2799	Student Transportation	02	\$631,216	\$740,091	\$702,054	\$0	\$702,054	\$0
2800-2999	Support Service, Central and Other	02	\$0	\$0	\$6,227	\$0	\$6,227	\$0
Executive Administration Subtotal			\$2,556,108	\$2,503,662	\$2,506,738	\$0	\$2,506,738	\$0
Non-Instructional Services								
3100	Food Service Operations	02	\$151,300	\$240,649	\$240,648	\$0	\$240,648	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$151,300	\$240,649	\$240,648	\$0	\$240,648	\$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	02	\$0	\$1	\$1	\$0	\$1	\$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		\$59,598	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$59,598	\$1	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	02	\$705,000	\$705,000	\$705,000	\$0	\$705,000	\$0
5120	Debt Service - Interest	02	\$89,888	\$53,933	\$17,978	\$0	\$17,978	\$0
Other Outlays Subtotal			\$794,888	\$758,933	\$722,978	\$0	\$722,978	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	02	\$72,484	\$15,000	\$30,000	\$0	\$30,000	\$0
5222-5229	To Other Special Revenue	02	\$0	\$100,000	\$100,000	\$0	\$100,000	\$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			\$72,484	\$115,000	\$130,000	\$0	\$130,000	\$0
Total Operating Budget Appropriations					\$15,458,832	\$0	\$15,458,832	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	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	04	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Add to Existing PMHS Athletic Field Capital Reserv</i>				
5252	To Expendable Trusts/Fiduciary Funds	03	\$85,000	\$0	\$85,000	\$0
		<i>Purpose: Add to Existing Window Expendable Trust</i>				
Total Proposed Special Articles			\$100,000	\$0	\$100,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations	Appropriations for	Committee's	Committee's
			for period ending	period ending	period ending	period ending
			6/30/2020	6/30/2020	6/30/2020	6/30/2020
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

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 Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	02	\$124,377	\$124,377	\$124,377
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$93,467	\$50,000	\$50,000
Local Sources Subtotal			\$217,844	\$174,377	\$174,377
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	02	\$40,210	\$40,000	\$40,000
3230	Catastrophic Aid	02	\$31,097	\$32,000	\$32,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$340	\$340	\$340
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$71,647	\$72,340	\$72,340



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Revenues

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 Sources					
4100-4539	Federal Program Grants	02	\$40,000	\$40,000	\$40,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$122,000	\$122,000	\$122,000
4570	Disabilities Programs	02	\$60,000	\$60,000	\$60,000
4580	Medicaid Distribution	02	\$130,000	\$130,000	\$130,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$352,000	\$352,000	\$352,000
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$641,491	\$598,717	\$598,717



Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$15,458,832	\$15,458,832
Special Warrant Articles	\$100,000	\$100,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$15,558,832	\$15,558,832
Less Amount of Estimated Revenues & Credits	\$598,717	\$598,717
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$14,960,115	\$14,960,115



Supplemental Schedule

1. Total Recommended by Budget Committee	\$15,558,832
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$705,000
3. Interest: Long-Term Bonds & Notes	\$17,978
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>)	\$722,978
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$14,835,854
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,483,585
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$17,042,417