



Proposed Budget
Pittsfield 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
Robert Schiferle	Budget Committee, Chair	<i>Robert Schiferle</i>
FREDERICK T HAST	" "	<i>Fredrick T Hast</i>
Ralph Odell	Budget Committee	<i>Ralph Odell</i>
Jeremy Everson	Budget Committee, Secretary	<i>Jeremy Everson</i>
Richard Guild	Budget Committee	<i>Richard Guild</i>
Katie Bachelder	Budget Committee	<i>Katie Bachelder</i>
Carol Richardson	Selectman	<i>Carol Richardson</i>
Kon. Houde	Member	<i>Kon. Houde</i>
Ref Severance	Member	<i>Ref Severance</i>
HELEN SCHIFF	MEMBER	<i>Helen Schiff</i>
Mary Paradise	Vice-Chair	<i>Mary Paradise</i>
GAIL NICKENSON	MEMBER	<i>Gail Nickerson</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/>



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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)
Instruction								
1100-1199	Regular Programs	3	\$3,201,088	\$3,310,377	\$3,247,614	\$0	\$3,247,614	\$0
1200-1299	Special Programs	3	\$2,295,472	\$2,498,785	\$2,450,061	\$0	\$2,450,061	\$0
1300-1399	Vocational Programs	3	\$50,475	\$40,000	\$44,000	\$0	\$44,000	\$0
1400-1499	Other Programs	3	\$117,319	\$132,770	\$108,700	\$0	\$108,700	\$0
1500-1599	Non-Public Programs	3	\$7,000	\$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			\$5,671,354	\$5,981,932	\$5,850,375	\$0	\$5,850,375	\$0
Support Services								
2000-2199	Student Support Services	3	\$842,833	\$872,628	\$1,020,360	\$0	\$1,020,360	\$0
2200-2299	Instructional Staff Services	3	\$478,768	\$436,255	\$482,474	\$0	\$482,474	\$0
Support Services Subtotal			\$1,321,601	\$1,308,883	\$1,502,834	\$0	\$1,502,834	\$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	\$36,730	\$33,053	\$33,255	\$0	\$33,255	\$0
General Administration Subtotal			\$36,730	\$33,053	\$33,255	\$0	\$33,255	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	3	\$331,918	\$332,863	\$337,233	\$0	\$337,233	\$0
2400-2499	School Administration Service	3	\$752,771	\$784,284	\$795,910	\$0	\$795,910	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	3	\$900,406	\$910,459	\$950,659	\$0	\$950,659	\$0
2700-2799	Student Transportation	3	\$597,961	\$652,455	\$649,233	\$0	\$649,233	\$0



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2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Executive Administration Subtotal		\$2,583,056	\$2,680,061	\$2,733,035	\$0	\$2,733,035	\$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	\$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	3	\$0	\$1	\$1	\$0	\$1	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$1	\$1	\$0	\$1	\$0
Other Outlays								
5110	Debt Service - Principal	3	\$265,000	\$265,000	\$265,000	\$0	\$265,000	\$0
5120	Debt Service - Interest	3	\$45,381	\$30,475	\$15,238	\$0	\$15,238	\$0
	Other Outlays Subtotal		\$310,381	\$295,475	\$280,238	\$0	\$280,238	\$0
Fund Transfers								
5220-5221	To Food Service		\$312,821	\$330,000	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$849,696	\$1,100,000	\$0	\$0	\$0	\$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	\$3,000	\$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		\$1,162,517	\$1,433,000	\$0	\$0	\$0	\$0



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Total Operating Budget Appropriations	\$10,399,738	\$0	\$10,399,738	\$0
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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	6	\$3,000	\$0	\$3,000	\$0
<i>Purpose: Establish a dumpster replacement reserve fund</i>						
Total Proposed Special Articles			\$3,000	\$0	\$3,000	\$0



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Account	Purpose	Article	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)
1100-1199	Regular Programs	4	\$95,882	\$0	\$95,882	\$0
		<i>Purpose: 3 year collective Bargaining Agreement</i>				
1200-1299	Special Programs	4	\$34,588	\$0	\$34,588	\$0
		<i>Purpose: 3 year collective Bargaining Agreement</i>				
2000-2199	Student Support Services	4	\$10,194	\$0	\$10,194	\$0
		<i>Purpose: 3 year collective Bargaining Agreement</i>				
2200-2299	Instructional Staff Services	4	\$4,313	\$0	\$4,313	\$0
		<i>Purpose: 3 year collective Bargaining Agreement</i>				
2600-2699	Plant Operations and Maintenance	7	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Tennis court resurfacing and fence replacement</i>				
5220-5221	To Food Service	1	\$330,000	\$0	\$330,000	\$0
		<i>Purpose: Food Service Program</i>				
5222-5229	To Other Special Revenue	2	\$850,000	\$0	\$850,000	\$0
		<i>Purpose: Receive and Expend Grant Funds</i>				
Total Proposed Individual Articles			\$1,359,977	\$0	\$1,359,977	\$0



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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	3	\$150	\$140	\$140
1600-1699	Food Service Sales	1	\$109,000	\$108,800	\$108,800
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$109,150	\$108,940	\$108,940
State Sources					
3210	School Building Aid	3	\$89,923	\$89,923	\$89,923
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	3	\$50,587	\$50,000	\$50,000
3230	Special Education Aid	3	\$284,000	\$315,000	\$315,000
3240-3249	Vocational Aid	3	\$11,000	\$8,400	\$8,400
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	1	\$4,000	\$4,200	\$4,200
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$439,510	\$467,523	\$467,523
Federal Sources					
4100-4539	Federal Program Grants	2	\$915,000	\$670,000	\$670,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	1	\$217,000	\$217,000	\$217,000
4570	Disabilities Programs	2	\$185,000	\$180,000	\$180,000
4580	Medicaid Distribution	3	\$130,000	\$130,000	\$130,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0



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	Federal Sources Subtotal	\$1,447,000	\$1,197,000	\$1,197,000
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	\$102,437	\$0	\$0
	Other Financing Sources Subtotal	\$102,437	\$0	\$0
Total Estimated Revenues and Credits		\$2,098,097	\$1,773,463	\$1,773,463



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Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$10,399,738	\$10,399,738
Special Warrant Articles	\$3,000	\$3,000
Individual Warrant Articles	\$1,359,977	\$1,359,977
Total Appropriations	\$11,762,715	\$11,762,715
Less Amount of Estimated Revenues & Credits	\$1,773,463	\$1,773,463
Less Amount of State Education Tax/Grant	\$4,631,663	\$4,631,663
Estimated Amount of Taxes to be Raised	\$5,357,589	\$5,357,589



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1. Total Recommended by Budget Committee	\$11,762,715
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$265,000
3. Interest: Long-Term Bonds & Notes	\$15,238
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>)	\$280,238
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$11,482,477
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,148,248
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$144,977
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>)	\$12,910,963