



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, 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
Robert Schiferte	Chair	<i>Robert Schiferte</i>
LAWRENCE J KOMPLO LNU CHRISTOPHER	MEMBER MEMBER	<i>Lawrence Komplo</i>
THEODORE D. MITCHELL	MEMBER	<i>Theodore Mitchell</i>
Randy Severance	MEMBER	<i>Randy Severance</i>
Ammy Ramsey	Member	<i>Ammy Ramsey</i>
BRAD HART Carole Richardson	Selectboard Member	<i>Carole Richardson</i>
Mary Paradise	Member	<i>Mary E. Paradise</i>
Kati Bahadir	Vice Chair	<i>Kati Bahadir</i>
Jeremy D. Eveson	Secretary	<i>Jeremy D. Eveson</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

2021
MS-27

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)
Instruction								
1100-1199	Regular Programs	03	\$3,178,501	\$3,423,073	\$3,569,976	\$0	\$3,382,512	\$187,464
1200-1299	Special Programs	03	\$2,335,467	\$2,486,821	\$2,495,960	\$0	\$2,438,537	\$57,423
1300-1399	Vocational Programs	03	\$24,924	\$46,000	\$40,000	\$0	\$40,000	\$0
1400-1499	Other Programs	03	\$98,482	\$112,803	\$111,812	\$0	\$82,202	\$29,610
1500-1599	Non-Public Programs	03	\$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			\$5,644,374	\$6,068,697	\$6,217,748	\$0	\$5,943,251	\$274,497
Support Services								
2000-2199	Student Support Services	03	\$1,069,267	\$1,315,711	\$1,218,878	\$0	\$1,212,464	\$6,414
2200-2299	Instructional Staff Services	03	\$507,803	\$560,156	\$647,144	\$0	\$586,463	\$60,681
Support Services Subtotal			\$1,577,070	\$1,875,867	\$1,866,022	\$0	\$1,798,927	\$67,095
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	03	\$32,967	\$33,143	\$33,188	\$0	\$33,188	\$0
General Administration Subtotal			\$32,967	\$33,143	\$33,188	\$0	\$33,188	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-27

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)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	03	\$323,083	\$343,468	\$280,670	\$0	\$280,670	\$0
2400-2499	School Administration Service	03	\$767,684	\$819,948	\$938,447	\$0	\$878,560	\$59,887
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$1,173,826	\$982,946	\$981,223	\$0	\$895,702	\$85,521
2700-2799	Student Transportation	03	\$445,952	\$607,195	\$699,007	\$0	\$699,007	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$2,710,545	\$2,753,557	\$2,899,347	\$0	\$2,753,939	\$145,408
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	03	\$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		\$265,000	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$15,238	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$280,238	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-27

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)
Fund Transfers								
5220-5221	To Food Service		\$12,109	\$330,000	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$850,000	\$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	\$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		\$12,109	\$1,180,000	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations				\$11,016,306	\$0	\$10,529,306	\$487,000



Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	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
5251	To Capital Reserve Fund	04	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Special Education Capital Reserve Fund</i>				
5251	To Capital Reserve Fund	05	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Dumpster Capital Reserve Fund</i>				
Total Proposed Special Articles			\$53,000	\$0	\$53,000	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
5220-5221	To Food Service	01	\$330,000	\$0	\$330,000	\$0
		<i>Purpose: Food Service Program</i>				
5222-5229	To Other Special Revenue	02	\$850,000	\$0	\$850,000	\$0
		<i>Purpose: Receive and Expend Grant Funds</i>				
Total Proposed Individual Articles			\$1,180,000	\$0	\$1,180,000	\$0



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
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$140	\$140	\$140
1600-1699	Food Service Sales	01	\$108,800	\$108,800	\$108,800
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$14,400	\$14,400	\$14,400
Local Sources Subtotal			\$123,340	\$123,340	\$123,340
State Sources					
3210	School Building Aid		\$89,923	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	03	\$94,568	\$227,325	\$227,325
3240-3249	Vocational Aid	03	\$5,481	\$8,000	\$8,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$4,200	\$4,200	\$4,200
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$194,172	\$239,525	\$239,525



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
Federal Sources					
4100-4539	Federal Program Grants	02	\$670,000	\$670,000	\$670,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$217,000	\$217,000	\$217,000
4570	Disabilities Programs	02	\$180,000	\$180,000	\$180,000
4580	Medicaid Distribution	03	\$30,000	\$35,000	\$35,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,097,000	\$1,102,000	\$1,102,000
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	04	\$150,000	\$50,000	\$50,000
9999	Fund Balance to Reduce Taxes		\$372,120	\$0	\$0
Other Financing Sources Subtotal			\$522,120	\$50,000	\$50,000
Total Estimated Revenues and Credits			\$1,936,632	\$1,514,865	\$1,514,865



New Hampshire
Department of
Revenue Administration

2021
MS-27

Budget Summary

Item	School Board Period ending 6/30/2022 (Recommended)	Budget Committee Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$11,016,306	\$10,529,306
Special Warrant Articles	\$53,000	\$53,000
Individual Warrant Articles	\$1,180,000	\$1,180,000
Total Appropriations	\$12,249,306	\$11,762,306
Less Amount of Estimated Revenues & Credits	\$1,514,865	\$1,514,865
Less Amount of State Education Tax/Grant	\$4,857,624	\$4,857,624
Estimated Amount of Taxes to be Raised	\$5,876,817	\$5,389,817



Supplemental Schedule

1. Total Recommended by Budget Committee	\$11,762,306
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 (<i>Line 1 less Line 6</i>)	\$11,762,306
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,176,231
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>)	\$12,938,537