

School Budget Form

Mason Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/25/2018

SCHOOL BOARD 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
Timothy I. Leach	Vice-chairman	Timothy I. Leach
ANNE RICHARDS	Board member	Anne Richards
Bradley Gilbert	Board member	Bradley Gilbert
C. Christopher Cairns	Chairman	C. Christopher Cairns

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 Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$1,895,032	\$1,794,744	\$1,813,180	\$0
1200-1299	Special Programs	03	\$179,641	\$213,044	\$174,241	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$2,074,673	\$2,007,788	\$1,987,421	\$0
Support Services						
2000-2199	Student Support Services	03	\$105,747	\$126,994	\$139,439	\$0
2200-2299	Instructional Staff Services	03	\$23,161	\$15,904	\$14,973	\$0
Support Services Subtotal			\$128,908	\$142,898	\$154,412	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$11,670	\$15,150	\$13,975	\$0
General Administration Subtotal			\$11,670	\$15,150	\$13,975	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$103,974	\$120,176	\$104,532	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$105,241	\$147,983	\$149,450	\$0
2500-2599	Business	03	\$32,346	\$0	\$34,000	\$0
2600-2699	Plant Operations and Maintenance	03	\$120,539	\$140,943	\$145,659	\$0
2700-2799	Student Transportation	03	\$113,705	\$117,006	\$118,150	\$0
2800-2999	Support Service, Central and Other	03	\$5,287	\$8,263	\$15,200	\$0
Executive Administration Subtotal			\$481,092	\$534,371	\$566,991	\$0
Non-Instructional Services						
3100	Food Service Operations	03	\$66,463	\$71,047	\$72,186	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$66,463	\$71,047	\$72,186	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	03	\$255,000	\$255,000	\$255,000	\$0
5120	Debt Service - Interest	03	\$149,278	\$139,983	\$129,732	\$0



Appropriations

Other Outlays Subtotal	\$404,278	\$394,983	\$384,732	\$0
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Fund Transfers

5220-5221	To Food Service	\$35,997	\$0	\$0	\$0
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$0	\$0	\$0	\$0
5390	To Other Agencies	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal	\$35,997	\$0	\$0	\$0
	Total Operating Budget Appropriations	\$3,203,081	\$3,166,237	\$3,179,717	\$0



Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	04	\$0	\$0	\$20,000	\$0
<i>Purpose: Appropriation to Expendable Trust</i>						
5252	To Expendable Trusts/Fiduciary Funds	05	\$0	\$0	\$5,000	\$0
<i>Purpose: Appropriation to Expendable Trust</i>						
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
Total Proposed Special Articles			\$0	\$0	\$25,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Total Proposed Individual Articles						



Revenues

Account	Source	Article	Year	Current Year	Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	03	\$0	\$9,000	\$9,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	03	\$0	\$22,000	\$18,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$0	\$31,000	\$27,000
State Sources					
3210	School Building Aid	03	\$0	\$86,424	\$86,424
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	03	\$0	\$0	\$11,000
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$0	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$86,924	\$97,924
Federal Sources					
4100-4539	Federal Program Grants	03	\$0	\$35,300	\$22,800
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$0	\$12,500	\$9,500
4570	Disabilities Programs	03	\$0	\$0	\$12,500
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$47,800	\$44,800
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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			\$0	\$165,724	\$169,724



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$3,117,682	\$3,179,717
Special Warrant Articles	\$10,000	\$25,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$3,127,682	\$3,204,717
Less Amount of Estimated Revenues & Credits	\$173,424	\$169,724
Less Amount of State Education Tax/Grant	\$690,079	\$682,033
Estimated Amount of Taxes to be Raised	\$2,264,179	\$2,352,960