

2016 MS-DS

Default Budget: Mason Local School

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: <<DATE>>

For Assistance Please Contact: NH DRA Municipal and Property Division

Phone: (603) 230-5090 Fax: (603) 230-5947

http://www.revenue.nh.gov/mun-prop/

SCHOOL BOARD OR 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.

School Board or Budget Committee Certifications						
Printed Name	Position	Signature				

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL AND PROPERTY DIVISON P.O.BOX 487, CONCORD, NH 03302-0487

1200-1299 Special Programs \$271,355 \$(\$36,546) \$224,	Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
1200-1299 Special Programs \$271,355 \$(\$36,546) \$224,	Instruction					
1300-1399 Vocational Programs \$0	1100-1199	Regular Programs	\$1,461,793			\$1,731,156
1400-1499 Other Programs	1200-1299	Special Programs	\$271,355	(\$36,546)		\$234,809
1500-1599 Non-Public Programs	1300-1399	Vocational Programs	\$0			\$0
1600-1699	1400-1499	Other Programs	\$0			\$0
1700-1799 Community/Junior College Education Programs \$0	1500-1599	Non-Public Programs	\$0			\$0
Support Services Support Service Support	1600-1699	Adult/Continuing Education Programs	\$0			\$0
Support Services \$127,225 \$2,965 \$124, 220-2299 Instructional Staff Services \$16,000	1700-1799	Community/Junior College Education Programs	\$0			\$0
Student Support Services	1800-1899	Community Service Programs	\$0			\$0
Instructional Staff Services \$16,000 \$16,	Support Services					
General Administration 2310 (840) School Board Contingency \$0	2000-2199	Student Support Services	\$127,225	(\$2,965)		\$124,260
2310 (840) School Board Contingency \$0 \$24,370 \$24,2719 \$24,27219 \$240 \$24,370 \$24,370 \$24,270 \$24,270 \$24,270 \$24,270 \$24,270 \$24,270 \$220 (2310) \$AU Management Services \$108,319 \$(\$1,271) \$107,2320-2399 All Other Administration \$0 \$100,2320-2399 All Other Administration Service \$132,047 \$(\$31,195) \$100,2200-2399 \$2400-24	2200-2299	Instructional Staff Services	\$16,000			\$16,000
\$24,370 \$24,	General Administr	ation				
Executive Administration	2310 (840)	School Board Contingency	\$0			\$0
2320 (310) SAU Management Services \$108,319 \$(\$1,271) \$107, 2320-2399 All Other Administration \$0 \$107, 2320-2399 All Other Administration \$0 \$1200-2499 School Administration Service \$132,047 \$(\$31,195) \$100, 2600-2699 Business \$40,0000 \$0 \$40, 2600-2699 Plant Operations and Maintenance \$139,149 \$(\$22,053) \$117, 2700-2799 Student Transportation \$115,353 \$353 \$115, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, 2800-2999 Support Service Operations \$84,907 \$0 \$884,907 \$0 \$884,907 \$0 \$884,907 \$0 \$884,907 \$0 \$884,907 \$0 \$180,900	2310-2319	Other School Board	\$24,370			\$24,370
2320-2399 All Other Administration \$0 \$0 \$2400-2499 School Administration Service \$132,047 \$(\$31,195) \$100, \$2500-2599 Business \$40,000 \$0 \$40, \$2500-2599 Plant Operations and Maintenance \$139,149 \$(\$22,053) \$117, \$2700-2799 Student Transportation \$115,353 \$353 \$115, \$2800-2999 Support Service, Central and Other \$17,548 \$0 \$117, \$12,000-2999 Support Service, Central and Other \$17,548 \$0 \$117, \$17,000-20099 Support Service, Central and Other \$17,548 \$0 \$117, \$17,000-20099 \$1000-20099 \$1000-20099 \$1000-20099 \$1000-200999 \$1000-200999 \$1000-200999 \$1000-200999 \$1000-200999 \$1000-200999 \$1000-2009999 \$1000-2009999 \$1000-2009999 \$1000-2009999 \$1000-2009999 \$1000-2009999999 \$1000-2009999 \$1000-2009999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-200999999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-200999999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-200999999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-20099999 \$1000-2009999999 \$1000-200999999999 \$10000-2009999999999999999999999999999999	Executive Adminis	ı tration				
2400-2499 School Administration Service \$132,047 (\$31,195) \$100, 2500-2599 Business \$40,000 \$0 \$40, 2500-2599 Plant Operations and Maintenance \$139,149 (\$22,053) \$117, 2500-2599 Plant Operations and Maintenance \$139,149 (\$22,053) \$117, 2500-2599 Subject of Proceedings \$115,353 \$353 \$1115, 2500-2599 \$100,00 \$115,353 \$353 \$115, 2500-2599 \$100 \$115,353 \$353 \$115, 2500-2599 \$100 \$115,353 \$353 \$115, 2500-2599 \$100 \$115,353 \$353 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$115, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-2599 \$110, 2500-25999 \$110, 2500-25999 \$110, 2500-25999	2320 (310)	SAU Management Services	\$108,319	(\$1,271)		\$107,048
2500-2599 Business	2320-2399	All Other Administration	\$0			\$0
2500-2599 Business	2400-2499	School Administration Service	\$132,047	(\$31,195)		\$100,852
2600-2699 Plant Operations and Maintenance \$139,149 \$(\$22,053) \$117, 2700-2799 Student Transportation \$115,353 \$353 \$115, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17, Non-Instructional Services \$100 \$1	2500-2599	Business				\$40,000
2700-2799 Student Transportation \$115,353 \$353 \$115, 2800-2999 Support Service, Central and Other \$17,548 \$0 \$17,				T.		\$117,096
Support Service, Central and Other \$17,548 \$0 \$17,		•				\$115,706
Non-Instructional Services Service Operations \$84,907 0 \$84,		,				\$17,548
\$84,907 0 \$84,			\$17,510	ΨΟ		Ψ17,510
Second			\$84 907	0		\$84,907
Facilities Acquisition and Construction		'		·		\$0
4100 Site Acquisition \$0 4200 Site Improvement \$0 4300 Architectural/Engineering \$0 4400 Educational Specification Development \$0 4500 Building Acquisition/Construction \$0 4600 Building Improvement Services \$0 4900 Other Facilities Acquisition and Construction \$0 Other Outlays 5110 Debt Service - Principal \$255,000 \$0 \$255,510 5120 Debt Service - Interest \$157,617 (\$8,339) \$149, Fund Transfers 5220-5221 To Food Service \$0 \$0 \$225, 5222-5229 To Other Special Revenue \$0 \$0 \$225, 5221 To Capital Reserve Fund \$0 \$0 \$0 \$0 5251 To Capital Reserve Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		· ·	Ψ0			Ψ0
4200 Site Improvement \$0			I 40		l l	¢0
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4500 Building Acquisition/Construction \$0		·				\$0
Building Improvement Services	4400	Educational Specification Development	\$0			\$0
4600 Building Improvement Services \$0 4900 Other Facilities Acquisition and Construction \$0 Other Outlays 5110 Debt Service - Principal \$255,000 0 \$255,512 5120 Debt Service - Interest \$157,617 (\$8,339) \$149,744 Fund Transfers 5220-5221 To Food Service \$0	4500	Building Acquisition/Construction	\$0			\$0
4900 Other Facilities Acquisition and Construction \$0 Other Outlays 5110 Debt Service - Principal \$255,000 0 \$255,5120 5120 Debt Service - Interest \$157,617 (\$8,339) \$149, Fund Transfers 5220-5221 To Food Service \$0	4600	Building Improvement Services	\$0			\$0
Other Outlays 5110 Debt Service - Principal \$255,000 0 \$255,5120 5120 Debt Service - Interest \$157,617 (\$8,339) \$149,75149 Fund Transfers 5220-5221 To Food Service \$0	4900	• '				\$0
5110 Debt Service - Principal \$255,000 0 \$255,5120 5120 Debt Service - Interest \$157,617 (\$8,339) \$149,7 Fund Transfers 5220-5221 To Food Service \$0			<u>'</u>			
5120 Debt Service - Interest \$157,617 (\$8,339) \$149, Fund Transfers 5220-5221 To Food Service \$0<		Debt Service - Principal	\$255,000	0		\$255,000
5220-5221 To Food Service \$0 5222-5229 To Other Special Revenue \$0 5230-5239 To Capital Projects \$0 5251 To Capital Reserve Fund \$0 5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0						\$149,278
5222-5229 To Other Special Revenue \$0 5230-5239 To Capital Projects \$0 5251 To Capital Reserve Fund \$0 5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0	Fund Transfers					
5230-5239 To Capital Projects \$0 5251 To Capital Reserve Fund \$0 5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0	5220-5221	To Food Service	\$0			\$0
5251 To Capital Reserve Fund \$0 5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0	5222-5229	To Other Special Revenue	\$0			\$0
5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0	5230-5239	To Capital Projects	\$0			\$0
5252 To Expendable Trusts/Fiduciary Funds \$0 5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0	5251	To Capital Reserve Fund	\$0			\$0
5253 To Non-Expendable Trust Funds \$0 5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0		·				\$0
5254 To Agency Funds \$0 5310 To Charter Schools \$0 5390 To Other Agencies \$0 9990 Supplemental Appropriation \$0 9992 Deficit Appropriation \$0						\$0
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Total Appropriations \$2.050.682 167.247 0 \$2.110.0	Total Appropriatio		\$0 \$2,950,683		0	·

Explanation for Increases and Decreases				
Account	Explanation			
1100-1199	Increased Contract Tuition Costs \$171,126			
1100-1199	Increases in Statutory and Contracted Benefit Costs and Reclass of Health from other Functions			
1200-1299	Reduced Out of District Educational Costs (\$21,520)			
1200-1299	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$15,026)			
2000-2199	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$2,965)			
2320 (310)	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$1,271)			
2400-2499	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$31,195)			
2600-2699	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$22,053)			
2700-2799	Contractual Increase in Transportation Costs for 2016-17 \$353			
5120	Reduction in Interest Expense on Debt Service (\$8,339)			