

Proposed Budget

Mason Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2023 to June 30, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/30/2023

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
Colin Robinson	School Board Member	[Signature]
JASON IANNUZZO	SCHOOL BOARD MEMBER	[Signature]
Timothy I. Leak	School Board Member	[Signature]
C Christopher Gentry	Chair School Board	[Signature]

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 for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$1,519,435	\$1,608,858	\$1,757,542	\$0
1200-1299	Special Programs	03	\$190,842	\$239,185	\$383,626	\$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			\$1,710,277	\$1,848,043	\$2,141,168	\$0
Support Services						
2000-2199	Student Support Services	03	\$211,963	\$217,713	\$233,507	\$0
2200-2299	Instructional Staff Services	03	\$1,824	\$8,573	\$8,074	\$0
Support Services Subtotal			\$213,787	\$226,286	\$241,581	\$0
General Administration						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$15,587	\$17,276	\$17,426	\$0
General Administration Subtotal			\$15,587	\$17,276	\$17,426	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$111,161	\$165,937	\$0	\$0
2320-2399	All Other Administration	03	\$0	\$0	\$162,669	\$0
2400-2499	School Administration Service	03	\$171,443	\$176,816	\$183,425	\$0
2500-2599	Business	03	\$33,990	\$37,760	\$40,000	\$0
2600-2699	Plant Operations and Maintenance	03	\$202,290	\$189,439	\$205,838	\$0
2700-2799	Student Transportation	03	\$132,400	\$136,214	\$274,024	\$0
2800-2999	Support Service, Central and Other	03	\$9,096	\$12,350	\$14,250	\$0
Executive Administration Subtotal			\$660,380	\$718,516	\$880,206	\$0
Non-Instructional Services						
3100	Food Service Operations	03	\$76,239	\$81,901	\$104,707	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$76,239	\$81,901	\$104,707	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
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	\$245,000	\$245,000	\$245,000	\$0
5120	Debt Service - Interest	03	\$82,048	\$82,048	\$57,450	\$0
Other Outlays Subtotal			\$327,048	\$327,048	\$302,450	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$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			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,687,538	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
5251	To Capital Reserve Fund	04	\$20,000	\$0
		<i>Purpose: Add to the Educating Educationally Disabled Childr</i>		
5251	To Capital Reserve Fund	05	\$10,000	\$0
		<i>Purpose: Add to Healthcare Capital Reserve Fund</i>		
5251	To Capital Reserve Fund	06	\$10,000	\$0
		<i>Purpose: Add to the School Building and Grounds Maintenance</i>		
5251	To Capital Reserve Fund	07	\$25,000	\$0
		<i>Purpose: Add to the Unanticipated Tuition Cost Capital Rese</i>		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$65,000	\$0



Individual Warrant Articles

			Appropriations for	Appropriations for
			period ending	period ending
			6/30/2024	6/30/2024
Account	Purpose	Article	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
Local Sources					
1300-1349	Tuition	03	\$6,585	\$10,800	\$20,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$7	\$0	\$0
1600-1699	Food Service Sales	03	\$3,232	\$21,000	\$23,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$2,017	\$0	\$0
Local Sources Subtotal			\$11,841	\$31,800	\$43,000
State Sources					
3210	School Building Aid	03	\$83,124	\$83,124	\$83,124
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$395	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$973	\$0	\$0
State Sources Subtotal			\$84,492	\$83,624	\$83,624
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$60,327	\$15,000	\$21,000
4570	Disabilities Programs	03	\$6,469	\$12,400	\$20,000
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			\$66,796	\$27,400	\$41,000



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
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		\$11,311	\$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, 06, 07, 05	\$0	\$0	\$65,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$11,311	\$0	\$65,000
Total Estimated Revenues and Credits			\$174,440	\$142,824	\$232,624



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$3,687,538
Special Warrant Articles	\$65,000
Individual Warrant Articles	\$0
Total Appropriations	\$3,752,538
Less Amount of Estimated Revenues & Credits	\$232,624
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$3,519,914