



School Budget Form
Milton 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, 2018 to June 30, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/29/18

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 |
|-------------------|-------------|-------------------|
| Margaret B. Duro | B.C. Member | Margaret B. Duro |
| Erin Hutchings | B.C. Member | Erin Hutchings |
| Robert P. Carrier | B.C. Member | Robert P. Carrier |
| Thomas J. Duro | B.C. Member | Thomas J. Duro |
| LARRY BEAUN | B.C. Chair | Larry Beaun |
| SHAWN PERREAU | B.C. Member | Shawn Perreau |
| Stanley J. Nadeau | B.C. member | Stanley J. Nadeau |

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/>



School Budget Form

| Account | Purpose | Article | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's Appropriations Ensuing FY (Recommended) | School Board's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|--|---|---------|----------------------------|---|---|---|--|--|
| Instruction | | | | | | | | |
| 1100-1199 | Regular Programs | 02 | \$3,254,808 | \$3,240,784 | \$3,197,004 | \$0 | \$3,197,004 | \$0 |
| 1200-1299 | Special Programs | 02 | \$2,472,508 | \$2,546,517 | \$2,459,461 | \$0 | \$2,459,461 | \$0 |
| 1300-1399 | Vocational Programs | 02 | \$88,349 | \$84,564 | \$86,767 | \$0 | \$86,767 | \$0 |
| 1400-1499 | Other Programs | 02 | \$204,727 | \$200,416 | \$190,790 | \$0 | \$190,790 | \$0 |
| 1500-1599 | Non-Public Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 02 | \$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 | | | \$6,020,392 | \$6,072,281 | \$5,934,022 | \$0 | \$5,934,022 | \$0 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 02 | \$404,637 | \$454,643 | \$462,871 | \$0 | \$462,871 | \$0 |
| 2200-2299 | Instructional Staff Services | 02 | \$189,389 | \$227,464 | \$193,623 | \$0 | \$193,623 | \$0 |
| Support Services Subtotal | | | \$594,026 | \$682,107 | \$656,494 | \$0 | \$656,494 | \$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 | 02 | \$49,594 | \$52,226 | \$53,485 | \$0 | \$53,485 | \$0 |
| General Administration Subtotal | | | \$49,594 | \$52,226 | \$53,485 | \$0 | \$53,485 | \$0 |
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | 02 | \$410,133 | \$395,259 | \$393,986 | \$0 | \$393,986 | \$0 |
| 2400-2499 | School Administration Service | 02 | \$594,894 | \$628,252 | \$662,489 | \$0 | \$662,489 | \$0 |
| 2500-2599 | Business | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 02 | \$727,441 | \$814,129 | \$807,040 | \$0 | \$807,040 | \$0 |



School Budget Form

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|---|---|----|--------------------|--------------------|--------------------|------------|--------------------|------------|--|
| 2700-2799 | Student Transportation | 02 | \$570,219 | \$560,283 | \$653,922 | \$0 | \$653,922 | \$0 | |
| 2800-2999 | Support Service, Central and Other | 02 | \$104,818 | \$151,857 | \$163,295 | \$0 | \$163,295 | \$0 | |
| Executive Administration Subtotal | | | \$2,407,505 | \$2,549,780 | \$2,680,732 | \$0 | \$2,680,732 | \$0 | |
| Non-Instructional Services | | | | | | | | | |
| 3100 | Food Service Operations | 02 | \$254,972 | \$280,753 | \$289,549 | \$0 | \$289,549 | \$0 | |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Non-Instructional Services Subtotal | | | \$254,972 | \$280,753 | \$289,549 | \$0 | \$289,549 | \$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 | | \$82,782 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Facilities Acquisition and Construction Subtotal | | | \$82,782 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Outlays | | | | | | | | | |
| 5110 | Debt Service - Principal | 02 | \$270,000 | \$270,000 | \$270,000 | \$0 | \$270,000 | \$0 | |
| 5120 | Debt Service - Interest | 02 | \$46,976 | \$36,068 | \$12,183 | \$0 | \$12,183 | \$0 | |
| Other Outlays Subtotal | | | \$316,976 | \$306,068 | \$282,183 | \$0 | \$282,183 | \$0 | |
| Fund Transfers | | | | | | | | | |
| 5220-5221 | To Food Service | 02 | \$54,168 | \$39,133 | \$40,858 | \$0 | \$40,858 | \$0 | |
| 5222-5229 | To Other Special Revenue | 02 | \$294,500 | \$481,410 | \$355,618 | \$0 | \$355,618 | \$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 | |



School Budget Form

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|--|-----------------------|---------------------|---------------------|---------------------|------------|---------------------|------------|
| 9992 | Deficit Appropriation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Transfers Subtotal | | \$348,668 | \$520,543 | \$396,476 | \$0 | \$396,476 | \$0 |
| Total Operating Budget Appropriations | | \$10,074,915 | \$10,463,758 | \$10,292,941 | \$0 | \$10,292,941 | \$0 |



2018
MS-27

School Budget Form

| Account | Purpose | Article | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's Appropriations Ensuing FY (Recommended) | School Board's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|--|--|---------|----------------------------|---|---|---|--|--|
| 5251 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5252 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5253 | To Non-Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2200-2299 | Instructional Staff Services | 03 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| | <i>Purpose: Library books</i> | | | | | | | |
| 2320-2399 | All Other Administration | 06 | \$0 | \$25,000 | \$31,607 | \$0 | \$31,607 | \$0 |
| | <i>Purpose: to purchase new accounting software</i> | | | | | | | |
| 5251 | To Capital Reserve Fund | 05 | \$25,000 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 |
| | <i>Purpose: Building maintenance, repair renovation, and capit</i> | | | | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 04 | \$25,000 | \$25,000 | \$50,000 | \$0 | \$50,000 | \$0 |
| | <i>Purpose: Education of educationally disabled children</i> | | | | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 07 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| | <i>Purpose: Technology trust fund</i> | | | | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 08 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 |
| | <i>Purpose: School bus trust fund</i> | | | | | | | |
| Total Proposed Special Articles | | | \$55,000 | \$100,000 | \$176,607 | \$0 | \$176,607 | \$0 |



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| Account | Purpose | Article | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | School Board's Appropriations Ensuing FY (Recommended) | School Board's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|----------------|----------------|----------------|------------------------------------|---|---|---|---|---|
|----------------|----------------|----------------|------------------------------------|---|---|---|---|---|

| |
|---|
| Total Proposed Individual Articles |
|---|



School Budget Form

| Account | Source | Article | Revised Revenues Current Year | School Board's Estimated Revenues | Budget Committee's Estimated Revenues |
|-------------------------------|----------------------------------|---------|----------------------------------|--------------------------------------|--|
| Local Sources | | | | | |
| 1300-1349 | Tuition | | \$0 | \$0 | \$0 |
| 1400-1449 | Transportation Fees | 02 | \$8,000 | \$11,500 | \$11,500 |
| 1500-1599 | Earnings on Investments | | \$0 | \$0 | \$0 |
| 1600-1699 | Food Service Sales | 02 | \$90,000 | \$103,075 | \$103,075 |
| 1700-1799 | Student Activities | | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 02 | \$1,000 | \$1,000 | \$1,000 |
| Local Sources Subtotal | | | \$99,000 | \$115,575 | \$115,575 |
| State Sources | | | | | |
| 3210 | School Building Aid | 02 | \$177,047 | \$177,047 | \$177,047 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | 02 | \$0 | \$47,300 | \$47,300 |
| 3230 | Special Education Aid | | \$0 | \$0 | \$0 |
| 3240-3249 | Vocational Aid | | \$0 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 02 | \$2,500 | \$3,000 | \$3,000 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$179,547 | \$227,347 | \$227,347 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | 02 | \$0 | \$355,618 | \$355,618 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 02 | \$110,000 | \$117,000 | \$117,000 |
| 4570 | Disabilities Programs | | \$0 | \$0 | \$0 |
| 4580 | Medicaid Distribution | 02 | \$95,000 | \$115,000 | \$115,000 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |



School Budget Form

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|---|---|-----------------------|------------------|--------------------|--------------------|
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| Federal Sources Subtotal | | | \$205,000 | \$587,618 | \$587,618 |
| 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 | | \$481,410 | \$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 | 06, 04, 05, 07, 08 | \$0 | \$171,607 | \$171,607 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$481,410 | \$171,607 | \$171,607 |
| Total Estimated Revenues and Credits | | | \$964,957 | \$1,102,147 | \$1,102,147 |



School Budget Form

| Item | Current Year | School Board Ensuig FY (Recommended) | Budget Committee Ensuig FY (Recommended) |
|---|---------------------|---|---|
| Operating Budget Appropriations | \$10,468,758 | \$10,292,941 | \$10,292,941 |
| Special Warrant Articles | \$100,000 | \$176,607 | \$176,607 |
| Individual Warrant Articles | \$0 | \$0 | \$0 |
| Total Appropriations | \$10,568,758 | \$10,469,548 | \$10,469,548 |
| Less Amount of Estimated Revenues & Credits | \$1,195,607 | \$1,102,147 | \$1,102,147 |
| Less Amount of State Education Tax/Grant | | \$2,660,174 | \$2,660,174 |
| Estimated Amount of Taxes to be Raised | | \$6,707,227 | \$6,707,227 |



School Budget Form

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|--|---------------------|
| 1. Total Recommended by Budget Committee | \$10,469,548 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$270,000 |
| 3. Interest: Long-Term Bonds & Notes | \$12,183 |
| 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>) | \$282,183 |
| 7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>) | \$10,187,365 |
| 8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>) | \$1,018,737 |
| 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>) | \$11,488,285 |