



School Budget Form

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, 2018 to June 30, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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 L. Schiferle	Budget Committee Chair	<i>Robert L. Schiferle</i>
Ralph Odell	Budget Committee Secretary	<i>Ralph Odell</i>
Faith Whittier	Budget Comm. Member	<i>Faith Whittier</i>
Thomas Hitchcock	Budget Comm. Member	<i>Thomas Hitchcock</i>
HELEN SCHIFF	Budget Committee Member	<i>Helen Schiff</i>
Randy Severance	Budget Committee Member	<i>Randy Severance</i>
Richard Swick	Budget Committee Member	<i>Richard Swick</i>
JERRY EVERTON	Budget Committee Member	<i>Jerry Everton</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-propl/>



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)	Committee's Appropriations Ensuing FY (Not Recommended)	
Instruction									
1100-1199	Regular Programs	04	\$3,250,715	\$3,297,344	\$3,372,336	\$0	\$0	\$3,372,336	\$0
1200-1299	Special Programs	04	\$2,122,462	\$2,244,602	\$2,444,654	\$0	\$0	\$2,444,654	\$0
1300-1399	Vocational Programs	04	\$30,283	\$40,000	\$43,000	\$0	\$0	\$43,000	\$0
1400-1499	Other Programs	04	\$108,639	\$132,770	\$120,694	\$0	\$0	\$120,694	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Instruction Subtotal		\$5,512,099	\$5,714,716	\$5,980,684	\$0	\$0	\$5,980,684	\$0
Support Services									
2000-2199	Student Support Services	04	\$829,127	\$849,285	\$935,745	\$0	\$0	\$935,745	\$0
2200-2299	Instructional Staff Services	04	\$496,926	\$437,461	\$565,737	\$50,000	\$50,000	\$565,737	\$50,000
	Support Services Subtotal		\$1,326,053	\$1,286,746	\$1,501,482	\$50,000	\$50,000	\$1,501,482	\$50,000
General Administration									
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$34,125	\$33,053	\$33,103	\$0	\$0	\$33,103	\$0
	General Administration Subtotal		\$34,125	\$33,053	\$33,103	\$0	\$0	\$33,103	\$0
Executive Administration									
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	04	\$332,970	\$335,802	\$378,462	\$22,000	\$22,000	\$378,462	\$22,000
2400-2499	School Administration Service	04	\$805,818	\$843,196	\$807,187	\$0	\$0	\$807,187	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$856,460	\$941,933	\$864,629	\$20,500	\$20,500	\$864,629	\$20,500
2700-2799	Student Transportation	04	\$559,889	\$636,935	\$669,701	\$0	\$0	\$669,701	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Executive Administration Subtotal		\$2,555,137	\$2,757,866	\$2,719,979	\$42,500	\$42,500	\$2,719,979	\$42,500



Missouri
Department of
Revenue Administration

2018
MS-27

School Budget Form

Non-Instructional Services									
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Acquisition and Construction									
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services	04	\$0	\$1	\$1	\$0	\$0	\$1	\$1
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$1	\$1	\$0	\$0	\$1	\$1

Other Outlays									
5110	Debt Service - Principal	04	\$265,000	\$265,000	\$265,000	\$0	\$0	\$265,000	\$0
5120	Debt Service - Interest	04	\$60,288	\$45,381	\$30,475	\$0	\$0	\$30,475	\$0
	Other Outlays Subtotal		\$325,288	\$310,381	\$295,475	\$0	\$0	\$295,475	\$0

Fund Transfers									
5220-5221	To Food Service		\$12,830	\$0	\$0	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$12,830	\$3,000	\$0	\$0	\$0	\$0	\$0

Total Operating Budget Appropriations		\$9,765,532	\$10,105,763	\$10,530,724	\$92,500	\$10,530,724	\$92,500
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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)	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

Total Proposed Special Articles



Department of
Revenue Administration

2018
MS-27

School Budget Form

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1100-1199	Regular Programs	05	\$0	\$0	\$75,660	\$0	\$75,660	\$0
<i>Purpose: 1 year Collective Bargaining Agreement</i>								
1200-1299	Special Programs	05	\$0	\$0	\$20,299	\$0	\$20,299	\$0
<i>Purpose: 1 year Collective Bargaining Agreement</i>								
2000-2199	Student Support Services	05	\$0	\$0	\$2,120	\$0	\$2,120	\$0
<i>Purpose: 1 year Collective Bargaining Agreement</i>								
2200-2299	Instructional Staff Services	05	\$0	\$0	\$1,806	\$0	\$1,806	\$0
<i>Purpose: 1 year Collective Bargaining Agreement</i>								
5220-5221	To Food Service	02	\$290,457	\$330,000	\$330,000	\$0	\$330,000	\$0
<i>Purpose: School Lunch Program</i>								
5222-5229	To Other Special Revenue	03	\$849,473	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0
<i>Purpose: Receive and expend grant funds</i>								
Total Proposed Individual Articles			\$1,139,930	\$1,430,000	\$1,529,885	\$0	\$1,529,885	\$0



School Budget Form

Account Source Article Revised Revenues Current Year School Board's Estimated Revenues Budget Committee's Estimated Revenues

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		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$200	\$200	\$200
1600-1699	Food Service Sales	02	\$109,000	\$109,000	\$109,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$109,200	\$109,200	\$109,200

State Sources					
3210	School Building Aid	04	\$89,923	\$89,923	\$89,923
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	04	\$0	\$44,000	\$44,000
3230	Special Education Aid	04	\$145,479	\$316,905	\$316,905
3240-3249	Vocational Aid	04	\$8,803	\$11,000	\$11,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$4,000	\$4,000	\$4,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$248,205	\$465,828	\$465,828

Federal Sources					
4100-4539	Federal Program Grants	03	\$915,000	\$915,000	\$915,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$217,000	\$217,000	\$217,000
4570	Disabilities Programs	03	\$185,000	\$185,000	\$185,000
4580	Medicaid Distribution	04	\$180,000	\$180,000	\$180,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,497,000	\$1,497,000	\$1,497,000



Mississippi
Department of
Revenue Administration

2018
MS-27

School Budget Form

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	04	\$4,000	\$2,000	\$2,000
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		\$78,929	\$0	\$0
	Other Financing Sources Subtotal		\$82,929	\$2,000	\$2,000
	Total Estimated Revenues and Credits		\$1,937,334	\$2,074,028	\$2,074,028



School Budget Form

Item	Current Year	School Board	Budget Committee
		Ensuing FY (Recommended)	Ensuing FY (Recommended)
Operating Budget Appropriations	\$10,105,763	\$10,530,724	\$10,530,724
Special Warrant Articles	\$0	\$0	\$0
Individual Warrant Articles	\$1,430,000	\$1,529,885	\$1,529,885
Total Appropriations	\$11,535,763	\$12,060,609	\$12,060,609
Less Amount of Estimated Revenues & Credits	\$1,937,334	\$2,074,028	\$2,074,028
Less Amount of State Education Tax/Grant		\$4,655,119	\$4,655,119
Estimated Amount of Taxes to be Raised		\$5,331,462	\$5,331,462



School Budget Form

1. Total Recommended by Budget Committee \$12,060,609

Less Exclusions:

- 2. Principal: Long-Term Bonds & Notes \$265,000
- 3. Interest: Long-Term Bonds & Notes \$30,475
- 4. Capital outlays funded from Long-Term Bonds & Notes \$0
- 5. Mandatory Assessments \$0
- 6. Total Exclusions (Sum of Lines 2 through 5 above) \$295,475
- 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) \$11,765,134
- 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) \$1,176,513

Collective Bargaining Cost Items:

- 9. Recommended Cost Items (Prior to Meeting) \$99,885
- 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: \$13,237,122
(Line 1 + Line 8 + Line 11 + Line 12)

