



New Hampshire
Department of
Revenue Administration

2019
MS-27

School Budget Form
Wilton-Lyndeborough

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, 2019 to June 30, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/21/19

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
Leslie Browne	Chair	<i>Leslie Browne</i>
Christine Tiedemann	Vice Chair	<i>Christine Tiedemann</i>
Lisa Post	Committee Member	<i>Lisa Post</i>
Pamela Altner	Committee Member	<i>Pamela Altner</i>
Jennifer Bernet	Committee Member	
Kevin Boette	Committee Member	
Dennis Golding	Committee Member	
Edwina Hastings	Committee Member	<i>Edwina Hastings</i>
William Ryan	Committee Member	<i>William Ryan</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-prop/>



New Hampshire
Department of
Revenue Administration

2019
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction								
1100-1199	Regular Programs	04	\$4,360,127	\$4,473,937	\$4,436,207	\$0	\$4,436,207	\$0
1200-1299	Special Programs	04	\$1,435,205	\$1,421,454	\$1,375,152	\$0	\$1,375,152	\$0
1300-1399	Vocational Programs	04	\$5,201	\$8,150	\$8,150	\$0	\$8,150	\$0
1400-1499	Other Programs	04	\$169,344	\$213,223	\$176,873	\$0	\$176,873	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$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			\$5,969,877	\$6,116,764	\$5,996,382	\$0	\$5,996,382	\$0
Support Services								
2000-2199	Student Support Services	04	\$1,393,014	\$1,384,594	\$1,602,244	\$0	\$1,602,244	\$0
2200-2299	Instructional Staff Services	04	\$329,621	\$368,782	\$350,050	\$0	\$350,050	\$0
Support Services Subtotal			\$1,722,635	\$1,753,376	\$1,952,294	\$0	\$1,952,294	\$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	04	\$15,430	\$15,608	\$15,169	\$0	\$15,169	\$0
General Administration Subtotal			\$15,430	\$15,608	\$15,169	\$0	\$15,169	\$0
Executive Administration								
2320 (310)	SAU Management Services	04	\$241,867	\$243,849	\$248,199	\$0	\$248,199	\$0
2320-2399	All Other Administration	04	\$204,273	\$202,707	\$208,965	\$0	\$208,965	\$0
2400-2499	School Administration Service	04	\$808,168	\$786,651	\$777,592	\$0	\$777,592	\$0
2500-2599	Business	04	\$315,068	\$269,443	\$298,754	\$0	\$298,754	\$0
2600-2699	Plant Operations and Maintenance	04	\$1,015,035	\$887,220	\$983,160	\$0	\$983,160	\$0
2700-2799	Student Transportation	04	\$375,461	\$497,221	\$473,302	\$0	\$473,302	\$0
2800-2999	Support Service, Central and Other	04	\$235,868	\$272,425	\$225,554	\$0	\$225,554	\$0
Executive Administration Subtotal			\$3,195,740	\$3,159,516	\$3,215,526	\$0	\$3,215,526	\$0



New Hampshire
Department of
Revenue Administration

2019
MS-27

Appropriations

Non-Instructional Services

3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$0	\$0	\$0	\$0	\$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	04	\$0	\$1	\$1	\$0	\$1	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$1	\$1	\$0	\$1	\$0

Other Outlays

5110	Debt Service - Principal	04	\$600,000	\$615,000	\$630,000	\$0	\$630,000	\$0
5120	Debt Service - Interest	04	\$366,550	\$335,088	\$302,860	\$0	\$302,860	\$0
Other Outlays Subtotal			\$966,550	\$950,088	\$932,860	\$0	\$932,860	\$0

Fund Transfers

5220-5221	To Food Service	04	\$227,865	\$215,000	\$230,000	\$0	\$230,000	\$0
5222-5229	To Other Special Revenue	04	\$303,176	\$258,652	\$256,442	\$0	\$256,442	\$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
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$531,041	\$473,652	\$486,442	\$0	\$486,442	\$0

Total Operating Budget Appropriations	\$12,401,273	\$12,469,005	\$12,598,674	\$0	\$12,598,674	\$0
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New Hampshire
Department of
Revenue Administration

2019
MS-27

Special Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	Committee's Appropriations for period ending 6/30/2020 (Recommended)	Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
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
5251	To Capital Reserve Fund	05	\$60,000	\$0	\$60,000	\$0
Purpose: Appropriate to Capital Reserve Fund						
Total Proposed Special Articles			\$60,000	\$0	\$60,000	\$0



New Hampshire
Department of
Revenue Administration

2019
MS-27

Individual Warrant Articles

Account	Purpose	Article	School Board's	School Board's	Budget	Budget
			Appropriations for	Appropriations for	Committee's	Committee's
			period ending	period ending	Appropriations for	Appropriations for
			6/30/2020	6/30/2020	period ending	period ending
			(Recommended)	(Not Recommended)	6/30/2020	6/30/2020
					(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2019
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	04	\$12,150	\$10,800	\$10,800
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$1,000	\$1,000	\$1,000
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	04	\$22,382	\$44,420	\$44,420
Local Sources Subtotal			\$35,532	\$56,220	\$56,220
State Sources					
3210	School Building Aid	04	\$128,000	\$128,000	\$128,000
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	04	\$55,000	\$55,000	\$55,000
3230	Special Education Aid	04	\$135,528	\$137,087	\$137,087
3240-3249	Vocational Aid	04	\$3,000	\$3,000	\$3,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources	04	\$1,000	\$1,000	\$1,000
State Sources Subtotal			\$322,528	\$324,087	\$324,087
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		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	04	\$65,000	\$65,000	\$65,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$65,000	\$65,000	\$65,000



New Hampshire
Department of
Revenue Administration

2019
MS-27

Revenues

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	04	\$215,000	\$230,000	\$230,000
5222	Transfer from Other Special Revenue Funds	04	\$258,652	\$256,443	\$256,443
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			\$473,652	\$486,443	\$486,443
Total Estimated Revenues and Credits			\$896,712	\$931,750	\$931,750



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Revenue Administration

2019
MS-27

Budget Summary

Item	School Board Period ending 6/30/2020 (Recommended)	Budget Committee Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$12,598,674	\$12,598,674
Special Warrant Articles	\$60,000	\$60,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$12,658,674	\$12,658,674
Less Amount of Estimated Revenues & Credits	\$931,750	\$931,750
Less Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$11,726,924	\$11,726,924



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Revenue Administration

2019
MS-27

Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,658,674
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$630,000
3. Interest: Long-Term Bonds & Notes	\$302,860
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>)	\$932,860
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$11,725,814
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,172,581
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:	\$13,831,255
(Line 1 + Line 8 + Line 11 + Line 12)	