



New Hampshire
Department of
Revenue Administration

2020
MS-26

Proposed Budget

Mont Vernon Local School

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 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$2,401,277	\$2,745,786	\$2,704,158	\$0
1200-1299	Special Programs	02	\$430,739	\$524,664	\$840,833	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	02	\$11,529	\$13,633	\$11,248	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$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			\$2,843,545	\$3,284,083	\$3,556,239	\$0
Support Services						
2000-2199	Student Support Services	02	\$433,425	\$508,244	\$527,693	\$0
2200-2299	Instructional Staff Services	02	\$125,724	\$163,101	\$152,418	\$0
Support Services Subtotal			\$559,149	\$671,345	\$680,111	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$24,809	\$53,224	\$29,512	\$0
General Administration Subtotal			\$24,809	\$53,224	\$29,512	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$178,132	\$183,212	\$210,797	\$0
2320-2399	All Other Administration	02	\$455	\$0	\$27,440	\$0
2400-2499	School Administration Service	02	\$236,300	\$249,866	\$262,996	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$299,148	\$265,072	\$277,878	\$0
2700-2799	Student Transportation	02	\$218,275	\$222,350	\$239,367	\$0
2800-2999	Support Service, Central and Other	02	\$55,945	\$72,454	\$72,217	\$0
Executive Administration Subtotal			\$988,255	\$992,954	\$1,090,695	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$67,005	\$70,951	\$75,585	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$67,005	\$70,951	\$75,585	\$0
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



Appropriations

Other Outlays

5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0

Fund Transfers

5220-5221	To Food Service	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue 02	\$114,850	\$88,000	\$88,000	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Funds	\$0	\$0	\$0	\$0
5252	To Expendable Trust Funds	\$50,000	\$50,000	\$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		\$164,850	\$138,000	\$88,000	\$0

Total Operating Budget Appropriations		\$4,647,613	\$5,210,557	\$5,520,142	\$0
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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	03	\$50,000	\$0
<i>Purpose: ETF contribution for property maintenance</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			\$50,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$6,631	\$1,400	\$6,500
1600-1699	Food Service Sales	02	\$51,790	\$56,151	\$69,639
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$5,257	\$70	\$70
Local Sources Subtotal			\$63,678	\$57,621	\$76,209
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$33,417	\$0	\$0
3230	Special Education Aid	02	\$25,095	\$40,754	\$20,013
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$975	\$800	\$800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$59,487	\$41,554	\$20,813
Federal Sources					
4100-4539	Federal Program Grants	02	\$57,356	\$32,000	\$32,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$14,981	\$14,000	\$14,000
4570	Disabilities Programs	02	\$57,494	\$56,000	\$56,000
4580	Medicaid Distribution		\$2,309	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$132,140	\$102,000	\$102,000
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		\$0	\$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	03	\$50,000	\$50,000	\$50,000
9999	Fund Balance to Reduce Taxes	02	\$154,407	\$513,819	\$84,000
Other Financing Sources Subtotal			\$204,407	\$563,819	\$134,000
Total Estimated Revenues and Credits			\$459,712	\$764,994	\$333,022



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$5,520,142
Special Warrant Articles	\$50,000
Individual Warrant Articles	\$0
Total Appropriations	\$5,570,142
Less Amount of Estimated Revenues & Credits	\$333,022
Less Amount of State Education Tax/Grant	\$1,333,976
Estimated Amount of Taxes to be Raised	\$3,903,144
