



School Budget Form
Litchfield 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, 2019 to June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 24, 2019

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
Cynthia A Couture	Chair	Cynth A Ch
Jessica L Martin	member	J Martin
Beidou Hadskias	member	Beidou Hadskias
Keri B. Douglas	Vice Chair	Keri B. Douglas
Jennifer Bourque	Member	Jennifer Bourque
Nicole Fordley	member	Nicole Fordley



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuuing FY (Recommended)	School Board's Appropriations Ensuuing FY (Not Recommended)	Budget Committee's Appropriations Ensuuing FY (Recommended)	Budget Committee's Appropriations Ensuuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	1	\$8,434,514	\$8,463,993	\$8,961,207	\$0	\$8,961,207	\$0
1200-1299	Special Programs	1	\$3,040,378	\$3,365,933	\$3,306,530	\$0	\$3,306,530	\$0
1300-1399	Vocational Programs	1	\$38,291	\$37,461	\$38,526	\$0	\$38,526	\$0
1400-1499	Other Programs	1	\$15,630	\$533,115	\$598,813	\$0	\$572,813	\$26,000
1500-1599	Non-Public Programs		\$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			\$11,528,813	\$12,400,502	\$12,905,076	\$0	\$12,879,076	\$26,000
Support Services								
2000-2199	Student Support Services	1	\$1,756,908	\$1,836,659	\$1,847,466	\$0	\$1,847,466	\$0
2200-2299	Instructional Staff Services	1	\$714,666	\$739,883	\$752,767	\$0	\$752,767	\$0
Support Services Subtotal			\$2,471,574	\$2,576,542	\$2,600,233	\$0	\$2,600,233	\$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	1	\$108,504	\$119,243	\$121,643	\$0	\$121,643	\$0
General Administration Subtotal			\$108,504	\$119,243	\$121,643	\$0	\$121,643	\$0
Executive Administration								
2320 (310)	SAU Management Services	1	\$254,246	\$333,838	\$336,330	\$0	\$336,330	\$0
2320-2399	All Other Administration	1	\$210,267	\$214,995	\$220,483	\$0	\$220,483	\$0
2400-2499	School Administration Service	1	\$1,295,888	\$1,325,701	\$1,297,584	\$0	\$1,297,584	\$0
2500-2599	Business	1	\$313,438	\$310,907	\$325,674	\$0	\$325,674	\$0
2600-2699	Plant Operations and Maintenance	1	\$2,046,165	\$2,016,305	\$2,082,744	\$0	\$2,082,744	\$0



New Hampshire
 Department of
 Revenue Administration

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Appropriations

2700-2799	Student Transportation	1	\$993,225	\$1,157,806	\$1,160,103	\$0	\$1,120,103	\$40,000
2800-2999	Support Service, Central and Other	1	\$689,194	\$716,554	\$826,550	\$0	\$652,550	\$174,000
Executive Administration Subtotal			\$5,802,423	\$6,076,106	\$6,249,468	\$0	\$6,035,468	\$214,000
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		\$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	1	\$36,252	\$36,252	\$36,252	\$0	\$36,252	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$36,252	\$36,252	\$36,252	\$0	\$36,252	\$0
Other Outlays								
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers								
5220-5221	To Food Service	1	\$506,406	\$558,968	\$617,757	\$0	\$617,757	\$0
5222-5229	To Other Special Revenue	1	\$446,776	\$575,000	\$575,000	\$0	\$575,000	\$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			\$953,182	\$1,133,968	\$1,192,757	\$0	\$1,192,757	\$0



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Appropriations

Total Operating Budget Appropriations	\$20,900,748	\$22,342,613	\$23,105,429	\$0	\$22,865,429	\$240,000
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Special Warrant Articles

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	5	\$ 75,000	\$ 50,000	\$ 100,000	\$0	\$0	\$ 100,000
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$ -
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$ -
5251	To Capital Reserve Fund							

Purpose: Building Maintenance Capital Reserve Fund

Total Proposed Special Articles			\$75,000	\$50,000	\$100,000	\$0	\$0	\$100,000
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Individual Warrant Articles

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
		2	\$0	\$0	\$394,429	\$0	\$0	\$394,429
	<i>Purpose: Litchfield Education Association Collective Bargaining Agreement</i>							
		3	\$0	\$0	\$28,490	\$0	\$0	\$28,490
	<i>Purpose: Enrichment Tutor</i>							
		4	\$0	\$0	\$28,490	\$0	\$0	\$28,490
	<i>Purpose: Math Tutor</i>							
			\$0	\$774,242	\$0	\$0	\$0	\$0
	<i>Purpose: Full Day Kindergarten</i>							
Total Proposed Individual Articles			\$0	\$774,242	\$451,409	\$0	\$0	\$451,409



Revenues

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition	1	\$27,500	\$27,500	\$27,500
1400-1449	Transportation Fees	1	\$9,000	\$9,000	\$9,000
1500-1599	Earnings on Investments	1	\$500	\$500	\$500
1600-1699	Food Service Sales	1	\$443,468	\$502,257	\$502,257
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	1	\$193,107	\$45,000	\$45,000
Local Sources Subtotal			\$673,575	\$584,257	\$584,257
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	1	\$88,000	\$88,000	\$88,000
3230	Catastrophic Aid	1	\$70,042	\$75,000	\$75,000
3240-3249	Vocational Aid	1	\$3,000	\$3,000	\$3,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	1	\$5,500	\$5,500	\$5,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$166,542	\$171,500	\$171,500
Federal Sources					
4100-4539	Federal Program Grants	1	\$110,000	\$110,000	\$110,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	1	\$110,000	\$110,000	\$110,000
4570	Disabilities Programs	1	\$465,000	\$465,000	\$465,000
4580	Medicaid Distribution	1	\$100,000	\$100,000	\$100,000



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Revenues

4590-4999	Other Federal Sources (non-4810)	\$0	\$0	\$0
4810	Federal Forest Reserve	\$0	\$0	\$0
Federal Sources Subtotal		\$785,000	\$785,000	\$785,000

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	\$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	\$152,670	\$0	
9999	Fund Balance to Reduce Taxes	\$626,351	\$200,000	\$200,000
Other Financing Sources Subtotal		\$779,021	\$200,000	\$200,000

Total Estimated Revenues and Credits		\$2,404,138	\$1,740,757	\$1,740,757
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Budget Summary

Item	Current Year	School Board Ensuing FY (Recommended)	Budget Committee Ensuing FY (Recommended)
Operating Budget Appropriations	\$22,342,613	\$23,105,429	\$22,865,429
Special Warrant Articles	\$50,000	\$100,000	\$0
Individual Warrant Articles	\$774,242	\$451,409	\$0
Total Appropriations	\$23,166,855	\$23,656,838	\$22,865,429
Less Amount of Estimated Revenues & Credits	\$2,404,138	\$1,740,757	\$1,740,757
Less Amount of State Education Tax/Grant	\$ 7,075,598	\$6,986,082	
Estimated Amount of Taxes to be Raised	\$13,687,119	\$14,929,999	\$21,124,672