



School Budget Form

Milford Local School

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 BOARD 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
Ronald Curvell	School Board Chain	
Kevin S. Drew	Vice Chair	
Leonard D. Mannino	Member	
JENNIFER SIEGRIST	Member	
R. F. Willette		

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/>



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	1	\$9,736,414	\$9,998,659	\$9,812,013	\$0
1200-1299	Special Programs	1	\$4,188,569	\$4,716,525	\$4,751,779	\$0
1300-1399	Vocational Programs	1	\$847,270	\$852,260	\$854,659	\$0
1400-1499	Other Programs	1	\$320,386	\$358,880	\$385,472	\$0
1500-1599	Non-Public Programs	1	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	1	\$0	\$1	\$2	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	1	\$0	\$1	\$1	\$0
Instruction Subtotal			\$15,092,639	\$15,926,326	\$15,803,926	\$0
Support Services						
2000-2199	Student Support Services	1	\$2,041,423	\$2,149,719	\$2,226,242	\$0
2200-2299	Instructional Staff Services	1	\$439,539	\$444,506	\$473,049	\$0
Support Services Subtotal			\$2,480,962	\$2,594,225	\$2,699,291	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$199,936	\$0	\$0
2310-2319	Other School Board	1	\$82,391	\$86,411	\$91,644	\$0
General Administration Subtotal			\$82,391	\$286,347	\$91,644	\$0
Executive Administration						
2320 (310)	SAU Management Services	1	\$6,779	\$5,800	\$5,800	\$0
2320-2399	All Other Administration	1	\$1,345,914	\$1,360,460	\$1,313,722	\$0
2400-2499	School Administration Service	1	\$1,257,752	\$1,287,933	\$1,304,399	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	1	\$2,491,151	\$2,292,476	\$2,335,838	\$0
2700-2799	Student Transportation	1	\$1,140,853	\$1,209,502	\$1,211,446	\$0
2800-2999	Support Service, Central and Other	1	\$11,959,521	\$12,881,037	\$13,051,671	\$0
Executive Administration Subtotal			\$18,201,970	\$19,037,208	\$19,222,876	\$0
Non-Instructional Services						
3100	Food Service Operations	1	\$0	\$1	\$1	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$1	\$1	\$0



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	1	\$0	\$1	\$1	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering	1	\$0	\$1	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services	1	\$0	\$3,000,001	\$1	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$3,000,003	\$3	\$0
Other Outlays						
5110	Debt Service - Principal	1	\$930,218	\$928,879	\$1,188,227	\$0
5120	Debt Service - Interest	1	\$296,150	\$277,865	\$314,884	\$0
Other Outlays Subtotal			\$1,226,368	\$1,206,744	\$1,503,111	\$0
Fund Transfers						
5220-5221	To Food Service	1	\$18,510	\$833,388	\$725,000	\$0
5222-5229	To Other Special Revenue	1	\$0	\$1,288,265	\$1,213,050	\$0
5230-5239	To Capital Projects		\$0	\$1	\$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			\$18,510	\$2,121,654	\$1,938,050	\$0
Total Operating Budget Appropriations			\$37,102,840	\$44,172,508	\$41,258,902	\$0



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Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100-1199	Regular Programs	2	\$0	\$0	\$258,656	\$0
	<i>Purpose: To establish a full-day Kindergarten program</i>					
1200-1299	Special Programs	2	\$0	\$0	\$50,825	\$0
	<i>Purpose: To establish a full-day Kindergarten program</i>					
2700-2799	Student Transportation	2	\$0	\$0	\$52,000	\$0
	<i>Purpose: To establish a full-day Kindergarten program</i>					
2800-2999	Support Service, Central and Other	2	\$0	\$0	\$212,519	\$0
	<i>Purpose: To establish a full-day Kindergarten program</i>					
3100	Food Service Operations	2	\$0	\$0	\$8,500	\$0
	<i>Purpose: To establish a full-day Kindergarten program</i>					
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
Total Proposed Special Articles			\$0	\$0	\$582,500	\$0



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Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	3	\$0	\$0	\$1	\$0
<i>Purpose: Contract for Administrators</i>						
2310 (840)	School Board Contingency	4	\$0	\$0	\$200,000	\$0
<i>Purpose: Establish a contingency fund for 2018/19</i>						
Total Proposed Individual Articles			\$0	\$0	\$200,001	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	1	\$1,351,760	\$1,796,019	\$1,401,330
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	1	\$1,291	\$1,100	\$1,100
1600-1699	Food Service Sales	1	\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities	1	\$0	\$0	\$0
1900-1999	Other Local Sources	1	\$28,036	\$11,000	\$11,000
Local Sources Subtotal			\$1,381,087	\$1,808,119	\$1,413,430
State Sources					
3210	School Building Aid	1	\$240,865	\$240,865	\$240,865
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	1	\$82,743	\$137,862	\$60,000
3240-3249	Vocational Aid	1	\$67,647	\$82,500	\$65,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$1,916	\$0	\$0
State Sources Subtotal			\$393,171	\$461,227	\$365,865
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	1	\$280,782	\$250,000	\$250,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$280,782	\$250,000	\$250,000



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$3,000,000	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund	1	\$0	\$830,000	\$725,000
5222	Transfer from Other Special Revenue Funds	1	\$0	\$1,288,265	\$1,213,050
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	1	\$35,000	\$35,000	\$35,000
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	4	\$0	\$0	\$200,000
9999	Fund Balance to Reduce Taxes	1	\$0	\$0	\$200,000
Other Financing Sources Subtotal			\$35,000	\$5,153,265	\$2,373,050
Total Estimated Revenues and Credits			\$2,090,040	\$7,672,611	\$4,402,345



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$39,643,423	\$41,258,902
Special Warrant Articles	\$3,044,848	\$582,500
Individual Warrant Articles	\$0	\$200,001
Total Appropriations	\$42,688,271	\$42,041,403
Less Amount of Estimated Revenues & Credits	\$7,380,507	\$4,402,345
Less Amount of State Education Tax/Grant	\$7,587,541	\$7,156,850
Estimated Amount of Taxes to be Raised	\$27,720,223	\$30,482,208