MONADNOCK SCHOOL BUDGET- 2017-2018

Presented by: School Board Reps.	&	School Budget Reps.
Phyllis Peterson		Wendy Martel
Winston Wright		Thomas Parker

Please Attend as Many As You Can:

Important Dates:

January 12, 2017 – Thursday-Budget Hearing Monadnock High School -7 pm

February 4, 2017 –Saturday- Deliberative Session Monadnock High School - 10 am

March 14, 2017 – Tuesday - Vote- Fitzwilliam Town Hall - 11 am to 7 pm

WARRANT ARTICLES 2017-18 SCHOOL BUDGET

Article 1- Shall the Monadnock Regional School District raise and appropriate in the operating budget, not including appropriations by special warrant articles, which will be voted on separately, totaling $33,511,269.00 ($970,000, that is required for federal grants and nutrition grants that are funded by separate State and Federal revenues)? Should this article be defeated, the default budget will be $32,746,272 which is the same as last year with certain adjustments required by previous action of the Monadnock Regional School District by law; or the governing body may hold one special meeting, in accordance with Revised Statutes Annotated (RSA) 40:13, X and XVI, to take up the issue of a revised operating budget only. The school board supports this article. The Budget Committee support/does not this article. (Majority vote required)

*This budget is $1,565,468 higher than the current budget.

Article 2 – To see if the Monadnock Regional School District will vote to raise and appropriate the sum of $193,000 for continued asbestos abatement for flooring at the Middle/High School and Mt. Caesar and replacing the boilers at Emerson. This is a special warrant article in accordance with RSA 32:3VI. This is a non-lapsing warrant article and will not lapse until the maintenance projects are complete or June 30, 2020 whichever is earlier. The school board supports this article. The Budget Committee supports/does not support this article. (Majority vote required)

*This article will complete the asbestos abatement at the high school and continue the asbestos removal at Mt. Caesar. The two boilers at Emerson need to be replaced due to poor condition.

Article 3: Shall the Monadnock Regional School District raise and appropriate the sum of $75,000 to be added to the 2012 Before and After School Expendable Trust Fund created under Article #8 of the 2012-2013 Warrant? The School Board supports this article. The Budget Committee supports/does not support this article.

Article 4: To see if the Monadnock Regional School District will vote to raise and appropriate the sum of $50,000 to be added to the Special Education Expendable Trust Fund previously established. This sum to come from the June 30, 2017 fund balance available for transfer on July 1st, 2017. No new amount to be raised from taxation. The school board supports this article. The Budget Committee supports/does not support this article. (Majority Vote required)

*Balance in the Special Education Expendable Trust Fund is approximately $250,000. Special education placements are very expensive.

Article 5: To see if the Monadnock Regional School District will vote to approve the cost items included in the three year Collective Bargaining Agreement reach between the Monadnock Regional School Board and the Monadnock District Education Association (MDEA) for the following increases in wages and benefits at the current staffing levels.

The estimated increase in the costs for wages and benefits under the collective bargaining agreement are as follows.

Year 1	Estimated Increase:
2017-18	$223,301 Salaries (2.64 increase)
	$-$80,000 Removal of sixth grade stipend
	$ 3,000 Increase Stipend for teaching two grades
	$ 25,000 Retiree Insurance for two years each up to 5 retirees
	$151,447 Insurance (Guaranteed Maximum Rate Increase of 11.3%)
	$ 6,500 Stipend for overnight trips
	$ 8,150 Additional Costs for Professional Development
	$ 10,000 Increase for tuition reimbursements
	$ 6,380 Increase for Unused leave days paid at $20.00 per day
	$ 600 Increase in stipend for class coverage/substitute
	$ 66,083 Wage driven benefits (Social Security, NHRS, etc.)

Total of Year 1 of the New Contract = $420,462

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Year 2018-19 2nd Year of Contract

$206,005 Salaries (2.38% increase)

$150,723 Insurance (calculated using 7% increase)

$ 25,000 Retiree Insurance for two years up to 5 retirees

$51,707 Wage-driven benefits (Social Security, NHRS,

Total for 2nd Year= $433,435 Salaries and Benefits

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Year 2019-2020 - 3rd Year of Contract

$239,188 Salaries (2.38 increase)

$158,764 Insurance (Calculated using a 7% increase)

$ 25,000 Retiree Insurance for two years each up to 5 retirees

$ 60,036 Wages driven benefits (Social Security, NHRS, etc.)

Total for 3rd year = $457,988 Salaries and Benefits

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Total $$ Increases for this 3 year contract = at least $1,311,885 plus estimated $90,764 for 2 years of Stipends for teaching 2 grades, for overnight trips and class coverage substitute; also additional professional development, tuition reimbursement, and pay out for unused leave days.

*Total Percentage of Salary Increase over the 3 yr. Period = 7.72%

*Voters rejected MDEA contract last year. Teachers received no raise this year but did receive as requested 100% of their insurance paid for the yr. 2015-16 from the Insurance Health Fund.

Last Year's School Budget Increased by 1.9 million dollars that resulted in a 14% increase in our taxes. If the budget and all the warrant articles pass for the 2017-2018 budget there will be an increase of taxes to be raised in the amount of approximately $2,178,928.00

Warrant Articles that were voted down but may resurface in the future

Article old # 2 - To see if the Monadnock Regional School District will vote to raise and appropriate the sum of $1,400.000 for renovations, including asbestos abatement and other health and safety upgrades at the Mt. Caesar Elem. School. This is a Special Warrant Article in accordance with RSA 32:3 VI. This is a non-lapsing warrant article per RSA 32:7 and will not lapse until the maintenance projects are complete or June 30, 2020 whichever is earlier. The School Board does not support this article. The Budget Committee supports/does not support this article.

Reasons for Non Support by School Board:

- The Increase of Total Budget to be paid by property taxpayers.
- No Building Aid Reimbursement available from the state.
- A special Committee is being formed to study the needs of all buildings in the district while enrollment is decreasing.

Reason to support this article would replace the modular classrooms at Mt. Caesar that have outlived their expected life of 20 years.

Two other articles that were not supported by the School Board were as follows:

To raise and appropriate $76,587 to fund breakfast at the Middle/High School for all students.

To raise and appropriate $87,518 to fund breakfast for all elementary students.

Defeated due to incomplete dollar amount to pay staff to deliver such a program, the above figures were for food alone.

MONADNOCK REGIONAL SCHOOL DISTRICT

MRSD Revenues

Report # 75385

Statement Code: Rev

Account Number / Description	Last Year Period 7/1/2015 - 6/30/2016	Revised Budget 7/1/2016 - 6/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
Class: Revenue					
01 OPERATING BUDGET					
41111 Fitz. Assess.					
01-0000-41111-00-00001 Fitz. Assess.	(3,966,598.98)	(4,811,878.00)	(1,983,269.52)	(2,828,608.48)	58.78 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/11/2016	26032	CT Deposit	5983		Fitzwilliam Assess Jul 16 Ck # 74277	0.00	330,549.92
09/09/2016	26266	CT Deposit	6027		Fitzwilliam Assess Aug 16 Ck # 74501	0.00	330,549.92
10/05/2016	26386	CT Deposit	6073		Fitz Assess. Ck # 74722	0.00	330,519.92
11/02/2016	26558	CT Deposit	6107		Fitzwilliam Assess Oct 16 Ck # 74927	0.00	330,549.92
12/01/2016	26705	CT Deposit	6150		Fitz Assess 11/16 Ck # 75113	0.00	330,549.92
12/28/2016	26826	CT Deposit	6193		Fitzwilliam 12/16 Assess Ck # 75330	0.00	330,549.92
						0.00	**1,983,269.52**

01-0000-41111-00-00002 Gilsum Assess.	(981,894.00)	(984,568.00)	(490,992.48)	(493,575.52)	50.13 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/12/2016	26031	CT Deposit	5980		Gilsum Assess Ck # 18014	0.00	81,832.08
09/20/2016	26305	CT Deposit	6052		Gilsum Assess Ck # 18087	0.00	81,832.08
10/05/2016	26386	CT Deposit	6071		Gilsum Assess. Ck 3 18115	0.00	81,832.08
11/04/2016	26608	CT Deposit	6117		Gilsum Assess Ck # 18178	0.00	81,832.08
12/01/2016	26705	CT Deposit	6148		Gilsum Assess Ck # 18245	0.00	81,832.08
12/22/2016	26799	CT Deposit	6188		Gilsum Assess Ck # 18269	0.00	81,832.08
						0.00	**490,992.48**

01-0000-41111-00-00003 Richmond Assess.	(1,637,596.00)	(1,771,508.00)	(896,147.04)	(875,360.96)	49.41 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
08/25/2016	26119	CT Deposit	5997		Richmond Assess Ju/Aug Ck # 32794	0.00	149,357.84
08/25/2016	26168	General Journal	412604		to post to assessment not receivable	0.00	149,357.84
10/05/2016	26386	CT Deposit	6074		Richmond Assess Ck # 32915	0.00	149,357.84
12/01/2016	26705	CT Deposit	6145		Richmond Assess 10/16 Ck # 33072	0.00	149,357.84
12/16/2016	26768	CT Deposit	6175		Richmond Assess Nov/Dec 16 Ck k# 3320	0.00	298,715.68
						0.00	**896,147.04**

01-0000-41111-00-00004 Roxbury Assess.	(379,732.00)	(428,528.00)	(189,865.98)	(238,662.02)	55.69 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit

MONADNOCK REGIONAL SCHOOL DISTRICT
MRSD Revenues

Account Number / Description	Last Year Period 7/1/2015 - 6/30/2016	Revised Budget 7/1/2016 - 6/30/2017	Reporting Period 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
08/04/2016 26014 CT Deposit 5961		Roxbury Assess Jul 16 Ck # 14787		0.00	31,644.33
08/25/2016 26119 CT Deposit 5998		Roxbury Assess Aug. Ck # 14822		0.00	31,644.33
09/27/2016 26326 CT Deposit 6059		Roxbury Assess Ck # 14840		0.00	31,644.33
10/21/2016 26462 CT Deposit 6088		Roxbury Assess Ck # 14864		0.00	31,644.33
12/01/2016 26705 CT Deposit 6149		Roxbury Assess 11/16 Ck # 14893		0.00	31,644.33
12/22/2016 26799 CT Deposit 6187		Roxbury Assess Ck # 14920		0.00	31,644.33
				0.00	**189,865.98**
01-0000-41111-00-00007 Swanzey Assess.	(9,306,399.00)	(11,352,408.00)	(4,653,198.00)	(6,699,210.00)	59.01 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
07/13/2016	25954	CT Deposit	5930		Swanzey Assess (Jul 16) Ck # 54078	0.00	775,533.00
08/12/2016	26031	CT Deposit	5979		Swanzey Assess Aug 16 Ck # 54257	0.00	775,533.00
09/12/2016	26242	CT Deposit	6017		Swanzey Assess 9/16 Ck # 54438	0.00	775,533.00
10/12/2016	26409	CT Deposit	6077		Swanzey Assess Ck # 54595	0.00	775,533.00
11/10/2016	26609	CT Deposit	6123		Swanzey Assess Ck # 54742	0.00	775,533.00
12/13/2016	26767	CT Deposit	6171		Swanzey Assess. 12/16 Ck # 54943	0.00	775,533.00
						0.00	**4,653,198.00**

01-0000-41111-00-00008 Troy Assess.	(2,111,175.00)	(2,704,552.00)	(1,115,314.26)	(1,589,237.74)	58.76 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
07/14/2016	25957	CT Deposit	5938		Troy Assess (Jul 16) Ck # 28594	0.00	169,546.25
08/18/2016	26093	CT Deposit	5993		Troy Assess	0.00	169,546.25
12/16/2016	26768	CT Deposit	6176		Troy Assess Nov 16 Ck # 28979	0.00	218,564.63
12/16/2016	26768	CT Deposit	6177		Troy Assess Oct 16 Ck # 28828	0.00	169,546.25
12/16/2016	26768	CT Deposit	6178		Troy Assess Sept 16 Ck # 28	0.00	169,546.25
12/22/2016	26799	CT Deposit	6191		Troy Assesss 12/16 Ck # 029020	0.00	218,564.63
						0.00	**1,115,314.26**

TOTAL 41111 Fitz. Assess.	**$(18,383,394.98)**	**$(22,053,442.00)**	**$(9,328,787.28)**	**$(12,724,654.72)**	**57.69 %**
41310 Tuition / Program Fees					
01-0000-41310-00-00001 Preschool Tuition	(49,070.76)	(28,500.00)	(9,975.00)	(18,525.00)	65.00 %

Reporting Period

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
10/05/2016	26386	CT Deposit	6072		Troy PreK Ck # 101	0.00	9,975.00
						0.00	**9,975.00**