

SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

OF: **Monadnock Regional School District, NH**

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2013 to June 30, 2014

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

- 1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
- 2. Hold at least one public hearing on this budget.
- 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): Off Center 1-24-13

BUDGET COMMITTEE

Please sign in ink.

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

Paula S. Miller

[Signature]

[Signature]

[Signature]

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THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

Budget - School District of the Monadnock Regional School District FY 2014

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)							
INSTRUCTION								
1100-1199	Regular Programs	1	11813257	11699439	14897308		14897308	
1200-1299	Special Programs	1	8093037	8244576	5414724		5414724	
1300-1399	Vocational Programs	1	51427	65000	65000		65000	
1400-1499	Other Programs	1	261862	242990	267999		267999	
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs							
1700-1799	Community/Jr.College Ed. Programs							
1800-1899	Community Service Programs							
SUPPORT SERVICES								
2000-2199	Student Support Services	1	2196959	2012001	1831180		1831180	
2200-2299	Instructional Staff Services	1	556989	590555	474997		474997	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board	1	223081	221032	217582		217582	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	1	1292897	1327461	1480099		1480099	
2320-2399	All Other Administration							
2400-2499	School Administration Service	1	1653531	1503047	1557655		1557655	
2500-2599	Business	1	352411	339750	378750		378750	
2600-2699	Operation & Maintenance of Plant	1	2503289	2863119	2302509		2302509	
2700-2799	Student Transportation	1	2156078	2220050	2104347		2104347	
2800-2999	Support Service Central & Other	1	579639	410685	446960		446960	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations	1	300000	300000	300000		300000	
3200	Enterprise Operations							
			32034457	32039705	31739110		31739110	

Budget - School District of the Monadnock Regional School District FY 2014

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	School Board's Appropriations (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. (Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition	1	5100					
4200	Site Improvement							
4300	Architectural/Engineering							
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction							
4600	Building Improvement Services							
4900	Other Facilities Acquisition and Construction Services							
OTHER OUTLAYS								
5110	Debt Service - Principal							
5120	Debt Service - Interest							
FUND TRANSFERS								
5220-5221	To Food Service	1	670000	670000	670000		670000	
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	Operating Budget Total		32709557	32709705	32409110		32409110	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		45000	275000	275000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		500	500	500
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		50000	235000	235000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		630701	630701	630701
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		264508	300000	300000
3240-3249	Vocational Aid		3905	9720	9720
3250	Adult Education				
3260	Child Nutrition		300000	300000	300000
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		670000	670000	670000
4570	Disabilities Programs				
4580	Medicaid Distribution		300000	300000	300000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

2264614

2720921

2720921

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes				
	Total Estimated Revenue & Credits		2264614	2720921	2720921

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	32709705	32409110	32409110
Special Warrant Articles Recommended (from page 4)	1670678	1880415	1680415
Individual Warrant Articles Recommended (from page 4)	0	52811	0
TOTAL Appropriations Recommended	34380383	34342336	34089525
Less: Amount of Estimated Revenues & Credits (from above)	-2264614	-2720921	-2720921
Less: Amount of State Education Tax/Grant	-13638489	-12469770	-12469770
Estimated Amount of Local Taxes to be Raised For Education	18477280	19151645	18898834

**Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 37,498,477
(See Supplemental Schedule With 10% Calculation)**

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)

(RSA 32:18, 32:19, & 32:21)

Use VERSION #2 if budget includes Collective Bargaining Cost Items or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: Monadnock Reg. School Dist. FISCAL YEAR END 2014

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	34,089,525		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes			
3. Interest: Long-Term Bonds & Notes			
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b			
5. Mandatory Assessments			
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	< 0 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	34,089,525		
8. Line 7 times 10%	3,408,952		
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	37,498,477	Column B	Column C (Column B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Column A prior to meeting & Column B and Column C at meeting)	Cost items recommended (Also included in line 1) 0	Cost items voted 0	Amount voted over recommended amount 0
11. Bond Override RSA 32:18-a			

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + amounts in Column C. \$ 37,498,477

Line 8 plus any amounts in Column C (amounts voted above recommended amount) is the allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.