

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, 2014 to June 30, 2015

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): 1-24-14 ny Cloutier

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

Elyse Jetro

John A. [unclear]

Paula S. Miller

Conrad F. Monty

[unclear]

[unclear]

Don C. [unclear]

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

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/12 to 6/30/13	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs	1	12610686	14897308	14454548		14454548	
1200-1299	Special Programs	1	7525562	5414724	5168339		5168339	
1300-1399	Vocational Programs	1	56297	65000	65000		65000	
1400-1499	Other Programs	1	235643	267999	314385		314385	
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	1829871	1831180	1947118		1947118	
2200-2299	Instructional Staff Services	1	654555	474997	625476		625476	
GENERAL ADMINISTRATION								
2310-840	School Board Contingency							
2310-2319	Other School Board	1	203373	217582	364082		364082	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	1	287672	1480099	375398		375398	
2320-2399	All Other Administration							
2400-2499	School Administration Service	1	1446889	1614443	1487581		1487581	
2500-2599	Business	1	791534	378750	902482		902482	
2600-2699	Operation & Maintenance of Plant	1	2647571	2302509	2477086		2477086	
2700-2799	Student Transportation	1	2143605	2104347	2293860		2293860	
2800-2999	Support Service Central & Other	1	742967	446960	265300		265300	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations	1	300,000.00	300,000.00	300,000.00		300,000.00	
3200	Enterprise Operations							

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	School Board's Appropriations Ensuing Fiscal Year (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition							
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	670,000.00	670,000.00	670,000.00		670,000.00	
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			32,146,225.00	32,465,898.00	31,710,655.00		31,710,655.00	

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		300000	250000	250000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments				
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		670000	150000	150000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		630701	630701	630701
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		310983	300000	300000
3240-3249	Vocational Aid		9720	9000	9000
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		250000	250000	250000
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				

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		910,915.00	-	-
	Total Estimated Revenue & Credits		4,052,319.00	2,559,701.00	2,559,701.00

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	32,465,898.00	31,710,655.00	31,710,655.00
Special Warrant Articles Recommended (from page 4)	1,623,627.00	1,774,000.00	1,774,000.00
Individual Warrant Articles Recommended (from page 4)	-	108,411.00	
TOTAL Appropriations Recommended	34,089,525.00	33,593,066.00	33,484,655.00
Less: Amount of Estimated Revenues & Credits (from above)	4,052,319.00	2,559,701.00	2,559,701.00
Less: Amount of State Education Tax/Grant			
Estimated Amount of Local Taxes to be Raised For Education	30,037,206.00	31,033,365.00	30,924,954.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 3,348,465
(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 #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs;
or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: SAU #93 FISCAL YEAR END 2015

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (See Posted Budget MS-7, 27, or 37)	33,484,655
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)	< >
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	33,484,655
8. Line 7 times 10%	3,348,465
9. Maximum Allowable Appropriations (lines 1 + 8)	36,833,120

Line 8 is the maximum allowable increase to budget committee's recommended budget.

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