

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, 2012 to June 30, 2013

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): _____

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

Cynthia F. Moriarty
Ruth M. Hayes
[Signature]
[Signature]
Beth H. Perkins-Sumner

[Signature]
[Signature]

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 Monadnock Regional FY 2012-2013

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	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	11,439,497.00	11,576,097.00	11,664,480.00		11,664,480.00	
1200-1299	Special Programs	1	8,113,642.00	8,984,262.00	8,069,833.00		8,069,833.00	
1300-1399	Vocational Programs	1	48,485.00	47,000.00	65,000.00		65,000.00	
1400-1499	Other Programs	1	324,750.00	260,511.00	242,990.00		242,990.00	
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	1,955,052.00	2,003,806.00	2,012,001.00		2,012,001.00	
2200-2299	Instructional Staff Services	1	594,925.00	663,510.00	590,555.00		590,555.00	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board	1	158,261.00	224,082.00	221,032.00		221,032.00	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	1	1,146,131.00	1,202,852.00	1,327,461.00		1,327,461.00	
2320-2399	All Other Administration							
2400-2499	School Administration Service	1	1,762,182.00	1,781,029.00	1,503,047.00		1,503,047.00	
2500-2599	Business	1	310,083.00	344,950.00	339,750.00		339,750.00	
2600-2699	Operation & Maintenance of Plant	1	2,854,113.00	3,152,907.00	2,863,119.00		2,863,119.00	
2700-2799	Student Transportation	1	2,171,336.00	2,194,809.00	2,220,047.00		2,220,047.00	
2800-2999	Support Service Central & Other	1	377,780.00	417,185.00	410,685.00		410,685.00	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations							
3200	Enterprise Operations							
			31,256,237.00	32,653,000.00	31,530,000.00		31,530,000.00	
								31,550,000.00

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(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	1		5,000.00				
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	
5222-5229	To Other Special Revenue	1		300,000.00	300,000.00		300,000.00	
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	Operating Budget Total			33,828,000.00	32,500,000.00		32,500,000.00	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	3 Expenditures for Year 7/1/10 to 6/30/11	4 Appropriations Current Year As Approved by DRA	5 WARR. ART.#	6 School Board's Appropriations		7 Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
1100	Funding of All Day Kindergarten		191500					
5252	To Special Ed. Expendable Trust		50000	4	50000			50000
5252	Maintenance Projects		148300	3	172600		172600	
5230	HS NEASC Related Items		1343641	2	1348078		1348078	
2490	SRO position			5	71000			71000
5252	Before/After school program expend. Trust			8	150000		150000	
SPECIAL ARTICLES RECOMMENDED						1791678		1670678

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be:
 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	3 Expenditures for Year 7/1/10 to 6/30/11	4 Appropriations Prior Year As Approved by DRA	5 WARR. ART.#	6 School Board's Appropriations		7 Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
	Deficit Appropriation		34845					
1100-2620	Support Staff Agreement				151435		151435	
1100-2620	Teacher's Agreement				58270		58270	
INDIVIDUAL ARTICLES RECOMMENDED						209705		209705

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		45,000.00	45,000.00	45,000.00
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		2,500.00	2,500.00	2,500.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		50,000.00	45,000.00	45,000.00
REVENUE FROM STATE SOURCES					
3210	School Building Aid		630,701.00	630,701.00	630,701.00
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		236,755.00	235,000.00	235,000.00
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition	1	300,000.00	300,000.00	300,000.00
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants	1	500,000.00	500,000.00	500,000.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition	1	170,000.00	170,000.00	170,000.00
4570	Disabilities Programs				
4580	Medicaid Distribution		300,000.00	300,000.00	300,000.00
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	3	397,204.00	0	0
5251	Transfer from Capital Reserve Funds				
			2,832,160.00	2,228,201.00	2,228,201.00

Budget - School District of Monadnock Regional FY2012-2013

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		749,409.00	NOT KNOWN UNTIL 6/30/12	NOT KNOWN UNTIL 6/30/12
	Total Estimated Revenue & Credits		3,381,569.00	2,228,201.00	2,228,201.00

BUDGET SUMMARY

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	33828000	32500000	32500000
Special Warrant Articles Recommended (from page 4)	1733441	1791678	1670678
Individual Warrant Articles Recommended (from page 4)	34845	209705	209705
TOTAL Appropriations Recommended	35596286	34501383	34380383
Less: Amount of Estimated Revenues & Credits (from above)	3,381,569.00	2,228,201.00	2,228,201.00
Less: Amount of State Education Tax/Grant	13563907	13638489	13638489
Estimated Amount of Local Taxes to be Raised For Education	18,650,810.00	18,634,693.00	18,513,693.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
(See Supplemental Schedule With 10% Calculation)

3438038

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: MONAD. REG. SCHOOL DISTRICT FISCAL YEAR END 6/30/13

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	\$ 34,380,383		
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)	\$ 34,380,383		
8. Line 7 times 10%	\$ 3,438,038	Column B	Column C
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	\$ 37,818,421	Column B	(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) 209,705	Cost items voted	Amount voted over recommended amount
11. Bond Override RSA 32:18-a	XXXXXXXXXX	XXXXXXXXXX	Amount voted

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + amounts in Column C. \$ _____

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.