

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, 2011 to June 30, 2012

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): Maue Braly 1/21/11

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.

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]
[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)271-3397

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 323:V)	OP Bud. WARR. ART #	Expenditures for Year 7/1/09 to 6/30/10	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)
INSTRUCTION								
1100-1199	Regular Programs	1	11506151	11509807	11290540		11290540	
1200-1299	Special Programs	1	8501701	8557025	8266821		8266821	
1300-1399	Vocational Programs	1	49521	47000	47000		47000	
1400-1499	Other Programs	1	315571	326495	280511		280511	
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	2006003	1987273	2068806		2068806	
2200-2299	Instructional Staff Services	1	622693	601557	663510		663510	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board	1	319840	208081	224082		224082	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	1	1210547	1146131	1202852		1202852	
2320-2399	All Other Administration		0					
2400-2499	School Administration Service	1	1843128	1894975	1781029		1781029	
2500-2599	Business	1	280642	290950	344950		344950	
2600-2699	Operation & Maintenance of Plant	1	2976664	3083004	3152905		3152905	
2700-2799	Student Transportation	1	2141399	1868438	2194809		2194809	
2800-2999	Support Service Central & Other	1	425224	354991	417185		417185	
NON-PROFITATIONAL SERVICES								
3100	Food Service Operations							
3200	Enterprise Operations							

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (FSA 32:3V)	OP Bud WARR. ART. #	Expenditures for Year 7/1/09 to 6/30/10	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	1		5000	5000		5000	
OTHER OUTLAYS								
5110	Debt Service - Principal							
5120	Debt Service - Interest							
FUND TRANSFERS								
5220-5221	To Food Service	1		670000	670000		670000	
5222-5229	To Other Special Revenue	1		300000	300000		300000	
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
SUPPLEMENTAL								
DEFICIT								
Operating Budget Total			32199084	32850727	32910000		32910000	

****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 nonlapping or nontransferable article.

1 Acct:#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	WARR. ART #	School Board's Appropriations		Budget Committee's Approp.	
					Ensuing Fiscal Year	(Not Recommended)	Ensuing Fiscal Year	(Not Recommended)
1100	Funding of All Day Kindergarten		0	2	191500		191500	
5252	Special Ed. Expendable Trust		0	6	50000		50000	
5252	Maintenance Projects		240310	4	148300		148300	
5230	Funding of an MPR at MTC		0	8	1200000		1200000	
5230	HS NEASC Related Items		1068967	3	1343641		1343641	
5230	School Building Maint Trust Fund		22555	5	0		0	
	SPECIAL ARTICLES RECOMMENDED		1331832		1733441		1733441	

****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:#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Prior Year As Approved by DRA	WARR. ART #	School Board's Appropriations		Budget Committee's Approp.	
					Ensuing Fiscal Year	(Not Recommended)	Ensuing Fiscal Year	(Not Recommended)
	Deficit appropriation			7	34845		34845	
	INDIVIDUAL ARTICLES RECOMMENDED				34845		34845	

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		115000	45000	45000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		7500	5500	5500
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		25000	25000	25000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		143930	670300	670300
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		295627	295627	295627
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		300000	300000	300000
4540	Vocational Education				
4550	Adult Education		170000	170000	170000
4560	Child Nutrition				
4570	Disabilities Programs		0		
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		500000	500000	500000
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds	3	500000	397204	397204

2357057

2708631

2708631

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		0	0	0
	Fund Balance to Reduce Taxes			NOT KNOWN UNTIL 6/30/11	NOT KNOWN UNTIL 6/30/11
	Total Estimated Revenue & Credits		2357057	2708631	2708631

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	32850727	32910000	32910000
Special Warrant Articles Recommended (from page 4)	1331832	1733441	1733441
Individual Warrant Articles Recommended (from page 4)	0	34845	34845
TOTAL Appropriations Recommended	34182559	34678286	34678286
Less: Amount of Estimated Revenues & Credits (from above)	2357057	2708631	2708631
Less: Amount of State Education Tax/Grant	13555027	12596758	12596758
Estimated Amount of Local Taxes to be Raised For Education	18270475	19372897	19372897

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$36,201,000
(See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

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

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: Monadnock Regional School District FISCAL YEAR
END 2012

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	\$32,910,000
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)	\$32,910,000
8. Line 7 times 10%	\$3,291,000
9. Maximum Allowable Appropriations (lines 1 + 8)	\$36,201,000

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

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