

SCHOOL BUDGET FORM

OF: School District of Mont Vernon, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2010 to June 30, 2011

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): February 22, 2010

SCHOOL BOARD MEMBERS

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

Lee D. White

Ben E. Schmidt

Tyler Howard

[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
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/08 to 6/30/09	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs		2,120,333	2,082,742	2,215,859	
1200-1299	Special Programs		819,652	912,986	930,749	
1300-1399	Vocational Programs		0	0	0	
1400-1499	Other Programs		5,146	7,712	8,737	
1500-1599	Non-Public Programs		0	0	0	
1600-1899	Adult & Community Programs		0	0	0	
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services		109,963	114,616	136,807	
2200-2299	Instructional Staff Services		115,456	132,499	154,893	
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency		0	0	0	
2310-2399	Other School Board		31,623	39,834	24,866	
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		149,953	158,343	165,310	
2320-2399	All Other Administration		0	0	0	
2400-2499	School Administration Service		188,832	191,999	207,028	
2500-2599	Business		0	0	0	
2600-2699	Operation & Maintenance of Plant		240,721	235,683	243,010	
2700-2799	Student Transportation		148,621	169,840	166,415	
2800-2999	Support Service, Central & Other		18,402	17,463	39,060	
3000-3999	NON-INSTRUCTIONAL SERVICES		0	0	0	
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		31,011	3,250	0	
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		285,000	205,000	85,000	
5120	Debt Service - Interest		26,631	11,331	2,210	
FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		65,017	67,733	61,595	
5222-5229	To Other Special Revenue		105,231	103,494	102,946	
5230-5239	To Capital Projects		0	0		
5251	To Capital Reserves (page 3)		0	0		
5252	To Expendable Trust (page 3)		0	0		
5253	To Non-Expendable Trusts		0	0		
5254	To Agency Funds		0	0		
5300-5399	Intergovernmental Agency Alloc.		0	0		
	SUPPLEMENTAL		0	0	0	
	DEFICIT					
OPERATING BUDGET TOTAL			4,461,592	4,454,525	4,544,485	

****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	2	3	4	5	6	7
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5250	Expendable Trust - Property Maintenance			5	30,000	
5250	Create Expendable Trust - AMS Tuition			6	1	
SPECIAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX	30,001	XXXXXXXXXX

****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	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/08 to 6/30/09	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
1220	Expanded health benefits			3	46,528	
INDIVIDUAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX	46,528	XXXXXXXXXX

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		2,374	5,000	2,500
1600-1699	Food Service Sales		71,278	57,327	56,218
1700-1799	Student Activities		5,887		
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		1,621	71	71
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		91,244	67,244	30,013
3220	Kindergarten Aid				
3230	Catastrophic Aid		117,466	163,148	140,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		105,225	103,493	102,946
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution		48,264	40,000	45,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	4	0	0	61,000

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		314,203	135,406	150,000
	Total Estimated Revenue & Credits		757,562	571,689	587,748

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	4,454,525	4,544,485
Special Warrant Articles Recommended (from page 3)		30,001
Individual Warrant Articles Recommended (from page 3)		46,528
TOTAL Appropriations Recommended	4,454,525	4,621,014
Less: Amount of Estimated Revenues & Credits (from above)	(571,689)	(587,748)
Less: Amount of State Education Tax/Grant	(1,353,548)	(1,353,885)
Estimated Amount of Local Taxes to be Raised For Education	2,529,288	2,679,381