

SCHOOL BUDGET FORM

OF: Mont Vernon, 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): January 23, 2012

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.

[Signature]
Bruce Schmidt
Thomas J. Orswell

[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

1	2	3	4	5	6	7
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	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs		2132273	2364178	2522766	
1200-1299	Special Programs		826857	986794	1005092	
1300-1399	Vocational Programs		0	0	0	
1400-1499	Other Programs		7571	9123	9381	
1500-1599	Non-Public Programs		0	0	0	
1600-1699	Adult/Continuing Ed. Programs		0	0	0	
1700-1799	Community/Jr.College Ed. Programs		0	0	0	
1800-1899	Community Service Programs		0	0	0	
SUPPORT SERVICES						
2000-2199	Student Support Services		135903	142348	126966	
2200-2299	Instructional Staff Services		145627	158450	160390	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency		0	0	0	
2310-2399	Other School Board		21479	22164	26195	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services		165310	171176	173483	
2320-2399	All Other Administration		0	0	0	
2400-2499	School Administration Service		207267	214745	219218	
2500-2599	Business		0	0	0	
2600-2699	Operation & Maintenance of Plant		248969	244541	258323	
2700-2799	Student Transportation		177488	183093	188612	
2800-2999	Support Service, Central & Other		45084	23665	31662	
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations		51127	55992	57738	
3200	Enterprise Operations		0	0	0	
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition		0	0	0	
4200	Site Improvement		0	0	0	
4300	Architectural/Engineering		0	0	0	
4400	Educational Specification Development		0	0	0	
4500	Building Acquisition/Construction		0	0	0	
4600	Building Improvement Services		0	0	0	
4900	Other Facilities Acquisition and Construction Services		0	0	0	
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal		84995	0	0	
5120	Debt Service - Interest		2210	0	0	
FUND TRANSFERS						
5220-5221	To Food Service		0	0	0	
5222-5229	To Other Special Revenue		133042	121351	110901	
5230-5239	To Capital Projects		61000	0	0	
5254	To Agency Funds		0	0	0	
5300-5399	Intergovernmental Agency Alloc.		0	0	0	
	SUPPLEMENTAL APPROPRIATION		0	0	0	
	DEFICIT APPROPRIATION		0	0	0	
OPERATING BUDGET TOTAL			4446201	4697620	4890727	

****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
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves					
5252	To Expendable Trust			6	15000	
5253	To Non-Expendable Trusts					
SPECIAL ARTICLES RECOMMENDED					15000	

****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 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Various	MVEA Collective Bargaining			3	32777	
INDIVIDUAL ARTICLES RECOMMENDED			0		32777	

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					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		1602	1600	2000
1600-1699	Food Service Sales		51229	55992	57738
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		259	71	71
REVENUE FROM STATE SOURCES					
3210	School Building Aid		30014	0	0
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		103868	97256	119218
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		700		
3270	Driver Education				
3290-3299	Other State Sources			2494	0
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		48371	121351	110901
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		15451		
4570	Disabilities Programs		84671		
4580	Medicaid Distribution		41475	45000	45000
4590-4999	Other Federal Sources (except 4810)			29227	0
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.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
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		356649	244827	100000
Total Estimated Revenue & Credits			734289	597818	434928

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	4697620	4890727
Special Warrant Articles Recommended (from page 3)	0	15000
Individual Warrant Articles Recommended (from page 3)	0	32777
TOTAL Appropriations Recommended	4697620	4938504
Less: Amount of Estimated Revenues & Credits (from above)	597818	434928
Less: Amount of State Education Tax/Grant	1343832	1356156
Estimated Amount of Local Taxes to be Raised For Education	2755970	3147420