

SCHOOL BUDGET FORM

OF: Mason _____ 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): _____

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

Stephanee Lynn Hager
[Signature]
Robert J. Boyle

Jeanne Phalon
[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 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs		1,289,107	1,398,251	1,455,451	
1200-1299	Special Programs		385,177	309,485	284,659	
1300-1399	Vocational Programs					
1400-1499	Other Programs			1		
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		154,072	146,767	125,505	
2200-2299	Instructional Staff Services		16,638	17,000	17,000	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency					
2310-2399	Other School Board		27,450	27,450	24,370	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services					
2320-2399	All Other Administration		76,096	137,130	100,196	
2400-2499	School Administration Service		120,122	125,839	129,329	
2500-2599	Business		43,165	38,000	38,000	
2600-2699	Operation & Maintenance of Plant		121,666	133,434	143,198	
2700-2799	Student Transportation		128,631	133,146	134,912	
2800-2999	Support Service, Central & Other					
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations		63,968	82,056	83,884	
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
OTHER OUTLAYS (6000-6999)						
5110	Debt Service - Principal		255,000	255,000	255,000	
5120	Debt Service - Interest		181,038	173,337	165,635	
FUND TRANSFERS						
5220-5221	To Food Service		28,166			
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects		51,159			
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			2,941,455	2,976,896	2,957,139	-

****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 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves	0	10,000		0	
5252	To Expendable Trust					
5253	To Non-Expendable Trusts					
SPECIAL ARTICLES RECOMMENDED			10,000		-	

****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/ to 6/30/	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INDIVIDUAL ARTICLES RECOMMENDED						

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		14,584	9,500	10,500
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		286	100	-
1600-1699	Food Service Sales		23,113	25,000	21,500
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		1,218	-	-
REVENUE FROM STATE SOURCES					
3210	School Building Aid		66,000	86,424	86,424
3215	Kindergarten Building Aid		-		
3220	Kindergarten Aid		20,700		
3230	Catastrophic Aid		14,153	19,971	9,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		72	500	500
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		55,305	25,000	27,750
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		12,617	8,500	10,500
4570	Disabilities Programs				
4580	Medicaid Distribution				
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.#	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		-	10,000	-
	Fund Balance to Reduce Taxes		-		-
Total Estimated Revenue & Credits			208,048	184,995	166,174

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	2,976,896	2,957,139
Special Warrant Articles Recommended (from page 3)	10,000	-
Individual Warrant Articles Recommended (from page 3)	-	-
TOTAL Appropriations Recommended	2,986,896	2,957,139
Less: Amount of Estimated Revenues & Credits (from above)	(184,995)	(166,174)
Less: Amount of State Education Tax/Grant	(294,807)	(294,807)
Estimated Amount of Local Taxes to be Raised For Education	2,507,094	2,496,158