

SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

OF: Fremont School District 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): 01/27/2014

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.

Charles K. Full
Patricia J. Martel
Michael A. Lyz
Tyra Kegeres

Greg O. Fendley

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	8	9
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	School Board's Appropriations Ensuing Fiscal Year (Recommended)	(Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	(Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs	6	\$5,925,651	\$6,179,239	\$6,554,019		\$6,554,019	\$0
1200-1299	Special Programs		\$1,308,448	\$1,643,693	\$1,644,816		\$1,644,816	\$0
1300-1399	Vocational Programs		\$0	\$0			\$0	\$0
1400-1499	Other Programs		\$44,547	\$49,825	\$50,967		\$50,967	
1500-1599	Non-Public Programs		\$0	\$0	\$0		\$0	\$0
1600-1699	Adult/Continuing Ed. Programs		\$0	\$0	\$0		\$0	\$0
1700-1799	Community/Jr.College Ed. Programs		\$0	\$0	\$0		\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0		\$0	\$0
SUPPORT SERVICES								
2000-2199	Student Support Services		\$723,418	\$715,418	\$647,266		\$647,266	
2200-2299	Instructional Staff Services		\$221,479	\$243,864	\$259,147		\$259,147	\$0
GENERAL ADMINISTRATION								
2310 840	School Board Contingency		\$0	\$0	\$0		\$0	\$0
2310-2319	Other School Board		\$60,537	\$55,493	\$66,532		\$66,532	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services		\$303,731	\$303,754	\$354,709		\$354,709	\$0
2320-2399	All Other Administration		\$247,539	\$254,330	\$254,567		\$254,567	\$0
2400-2499	School Administration Service		\$368,113	\$376,560	\$380,612		\$380,612	
2500-2599	Business		\$0	\$0	\$0		\$0	\$0
2600-2699	Operation & Maintenance of Plant		\$443,251	\$439,773	\$419,355		\$419,355	\$0
2700-2799	Student Transportation		\$518,520	\$613,420	\$619,270		\$619,270	\$0
2800-2999	Support Service Central & Other		\$0	\$0	\$0		\$0	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		\$0	\$0	\$0		\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0		\$0	\$0

MS-27

Rev. 10/10

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FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition			\$0	\$1		\$1	\$0
4200	Site Improvement			\$0	\$1		\$1	\$0
4300	Architectural/Engineering			\$0	\$1		\$1	\$0
4400	Educational Specification Develop.			\$0	\$1		\$1	\$0
4500	Building Acquisition/Construction			\$0	\$1		\$1	\$0
4600	Building Improvement Services			\$0	\$0		\$0	\$0
4900	Other Facilities Acquisition and Construction Services			\$0	\$0		\$0	\$0
OTHER OUTLAYS								
5110	Debt Service - Principal		\$270,000	\$265,000	\$220,000		\$220,000	\$0
5120	Debt Service - Interest		\$31,000	\$17,625	\$5,500		\$5,500	\$0
FUND TRANSFERS								
5220-5221	To Food Service		\$161,444	\$170,700	\$170,700		\$170,700	\$0
5222-5229	To Other Special Revenue		\$260,870	\$1	\$209,521		\$209,521	\$0
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	Operating Budget Total		\$10,888,548	\$11,328,695	\$11,856,986		\$11,856,986	\$0

****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.

[illegible]

"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.

[illegible]

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		\$14,700	\$14,700	\$14,700
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$550	\$550	\$550
1600-1699	Food Service Sales		\$133,800	\$133,800	\$133,800
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$15,000	\$69,000	\$69,000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		\$88,020	\$88,020	\$88,020
3220	Kindergarten Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$35,000	\$35,000	\$35,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$1,900	\$1,900	\$1,900
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		\$210,300	\$209,521	\$209,521
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$35,000	\$35,000	\$35,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$50,000	\$55,000	\$55,000
4590-4999	Other Federal Sources (except 4810)		\$4,800	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5221	Transfer from Food Service-Spec.Rev.Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0

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		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
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	\$10,000	\$10,000
	Fund Balance to Reduce Taxes		\$189,910	\$0	\$0
	Total Estimated Revenue & Credits		\$788,980	\$652,491	\$652,491

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	\$11,328,695	\$11,856,986	\$11,856,986
Special Warrant Articles Recommended (from page 4)	\$10,000	\$10,000	\$10,000
Individual Warrant Articles Recommended (from page 4)	\$0	\$75,743	\$75,743
TOTAL Appropriations Recommended	\$11,338,695	\$11,942,729	\$11,942,729
Less: Amount of Estimated Revenues & Credits (from above)	\$788,980	\$652,491	\$652,491
Less: Amount of State Education Tax/Grant	\$2,603,634	\$2,644,739	\$2,644,739
Estimated Amount of Local Taxes to be Raised For Education	\$7,946,081	\$8,645,499	\$8,645,499

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

\$1,171,723

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: Fremont School District FISCAL YEAR END 2015

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	\$11,942,729		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	\$220,000		
3. Interest: Long-Term Bonds & Notes	\$5,500		
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)	< \$225,500 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	\$11,717,229		
8. Line 7 times 10%	\$1,171,723		
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	\$13,114,452	Column B	Column C (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) \$75,743	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.

\$13,114,452

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.