

SCSD FY17 Proposed Budget Summary
January 13, 2016

		FY15 Actual Expenditures	FY16 Voted Budget	FY17 Proposed Budget	Budget to Budget \$ Increase (Decrease)	Budget to Budget % Increase (Decrease)
Fund 10						
1100	Regular Education Programs- Teacher salaries, textbooks, substitutes, supplies	\$7,331,220	\$7,510,384	\$7,237,342	(\$273,042)	-3.64%
1200	Special Education Programs- Teacher salaries, aides, substitutes, evaluators, textbooks, supplies, and items specific to Special Services	\$2,823,481	\$2,869,394	\$2,437,367	(\$432,027)	-15.06%
1300	Vocational Programs - Tuition	\$0	\$0	\$5,000	\$5,000	#DIV/0!
1400	Co-Curricular Programs - Interscholastics, intramurals, student body activities	\$449,354	\$489,285	\$661,776	\$172,491	35.25%
1600	Adult Education Programs-	\$5,092	\$10,281	\$6,617	(\$3,664)	-35.64%
2100	Student Support Services- Guidance, health, nurses, and SRO salaries	\$1,615,818	\$1,827,105	\$1,650,029	(\$177,076)	-9.69%
2200	Instructional Support Services- Library salaries, supplies, curriculum coordinators, professional development, consultants	\$494,594	\$555,540	\$569,562	\$14,022	2.52%
2300	School Board- Treasurer, moderator, SB stipends, SB minute taker, legal, audit, actuarial, medicaid billing	\$61,095	\$73,878	\$72,561	(\$1,317)	-1.78%
2300	District Assessment - SAU 39 SCSD portion of the SAU budget	\$740,731	\$779,158	\$778,923	(\$235)	-0.03%
2400	School Administrative Services- Principal salaries, office staff, office equipment	\$733,594	\$746,498	\$773,451	\$26,953	3.61%
2500	Business- Printing costs	\$3,032	\$3,500	\$3,500	\$0	0.00%
2600	Operation and Plant Maintenance- Custodial salaries, electricity, heating oil, water, trash, loss and liability insurance premiums, building maintenance	\$1,176,904	\$1,195,244	\$1,220,871	\$25,627	2.14%
2700	Student Transportation- Bus contract, fuel	\$670,840	\$719,450	\$734,678	\$15,228	2.12%
2800	Support Service - Technology Technology staff salaries, local and wide area network costs	\$350,443	\$348,281	\$355,362	\$7,081	2.03%
4200	Site Improvements	\$0	\$220,000	\$225,000	\$5,000	2.27%
5100	Debt Service	\$214,223	\$201,190	\$192,898	(\$8,292)	-4.12%
5200	Fund Transfers	\$75,029	\$80,000	\$15,000	(\$65,000)	-81.25%
Total General Fund		\$16,745,451	\$17,629,188	\$16,939,937	(\$689,251)	-3.91%
Fund 21	Food Service Fund	\$372,762	\$452,070	\$406,933	(\$45,137)	-9.98%
Fund 22	Grant Fund	\$245,668	\$226,000	\$237,000	\$11,000	4.87%
Total of All Funds		\$17,363,881	\$18,307,258	\$17,583,870	(\$723,388)	-3.95%

**SOUHEGAN COOPERATIVE SCHOOL DISTRICT
ANNUAL MEETING WARRANT
February 1, 2016 and March 8, 2016
AMHERST AND MONT VERNON, NEW HAMPSHIRE**

To the inhabitants of the Souhegan Cooperative School District, consisting of the towns of Amherst and Mont Vernon, in the County of Hillsborough, and the State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at Souhegan High School in said district on Monday, February 1, 2016, at 7:00 p.m., for Session I (Deliberation), for the transaction of all business other than voting by official ballot. This session shall consist of the explanation, discussion and debate of warrant articles numbered 2 through 5. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

You are hereby further notified to meet on Tuesday, March 8, 2016, for official ballot voting on warrant articles numbered 1 through 4, and any other action required to be inserted on the official ballot. The polls for official ballot voting will be open as follows:

- Voting for Amherst residents: Souhegan High School, from 6:00 a.m. to 8:00 p.m.
- Voting for Mont Vernon residents: Village School, from 7:00 a.m. to 7:00 p.m.

Article 1 To elect all necessary Souhegan Cooperative School District officers for the ensuing terms by official ballot on March 8, 2016.

- Election of one (2) members of the School Board from Amherst for the ensuing three (3) years.
- Election of one (1) member of the School Board from Amherst for the ensuing one (1) year.
- Election of one (1) member of the School Board from Mont Vernon for the ensuing three (3) years.
- Election of one (1) school district moderator for the ensuing three (3) years.

Article 2 Shall the Souhegan Cooperative School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amount set forth on the budget posted with the warrant, or as amended by vote of the first session, for the purposes set forth therein, totaling **\$17,583,870?** Should this article be defeated, the operating budget shall be **\$17,160,949** which is the same as last year, with certain adjustments required by previous action of the Souhegan Cooperative School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Majority vote required to pass.

Article 3 Shall the Souhegan Cooperative School District establish a Recreation Revolving Fund under the provisions of RSA 35-B:2,II? The money received from fees and charges for recreation services and facilities in the District shall be allowed to accumulate from year to year, and shall not be considered part of the general unassigned fund balance. The treasurer shall have custody of all monies in the fund, and shall pay out the same only upon order of the School Board (no further legislative body approval is required). These funds may be expended only for the recreation purposes stated in RSA 35-B and no expenditure shall be made in such a way as to require the expenditure of other funds that have not been appropriated for that purpose.

Majority vote required to pass.

Article 4 Shall the Souhegan Cooperative School District vote to raise and appropriate up to **\$65,000** from the year-end undesignated fund balance (surplus) if available on July 1, 2016 to be added to the Expendable Trust Fund known as the School Maintenance Fund previously established in March, 2005?

Majority vote required to pass.

Article 5 To transact any other business that may legally come before the meeting.

**SCSD Projected Revenue Estimate
FY17 Proposed Budget
January 13, 2016**

Acct #	Item	FY15 DRA	FY16 DRA	FY17 Estimate	Change
	General Fund Expenditures	\$17,430,799	\$17,629,188	\$16,939,937	(\$689,251)
	Special Revenue and Food Service	\$692,703	\$678,070	\$643,933	(\$14,633)
	Roof & HVAC Bond	\$0	\$0	\$0	\$0
	Budgeted Expenditures (All Funds)	\$18,123,502	\$18,307,258	\$17,583,870	(\$703,884)
770	Unreserved Fund Balance	\$250,528	\$723,570	\$276,468	(\$447,102)
	State Aid				
3210	School Building Aid	\$0	\$0	\$0	\$0
3230	Catastrophic Aid	\$273,980	\$420,000	\$420,000	\$0
3290	Other (Child Nutrition & Vocational Aid)	\$1,000	\$2,000	\$2,000	\$0
	Subtotal: State Aid	\$274,980	\$422,000	\$422,000	\$0
	Federal Aid				
4500	Grants In Aid	\$224,000	\$224,000	\$235,000	\$11,000
4580	Medicaid	\$90,000	\$130,000	\$130,000	\$0
4590	Other Federal Sources (Child Nutrition)	\$20,000	\$20,000	\$20,000	\$0
	Subtotal: Federal Aid	\$334,000	\$374,000	\$385,000	\$11,000
	Other Revenue				
5100	Sale Of Bonds / Notes	\$0	\$0	\$0	\$0
5230	Transfer From Capital Reserve Fund	\$0	\$0	\$0	\$0
5230	Transfer from Expendable Trust Funds	\$0	\$110,000	\$0	(\$110,000)
	Subtotal: Other Revenue	\$0	\$110,000	\$0	(\$110,000)
	Local Revenue				
1300	Tuition - Parents, Summer School, Adult Ed	\$61,500	\$75,000	\$80,000	\$5,000
1400	State AV 1 Transportation Reimbursement	\$0	\$0	\$2,000	\$2,000
1510	Interest Income	\$4,000	\$4,000	\$4,000	\$0
1600	Food Service	\$445,703	\$430,534	\$384,933	(\$45,601)
1700	Pupil Activities	\$152,000	\$135,000	\$133,000	(\$2,000)
1910	Rentals	\$8,000	\$7,000	\$7,000	\$0
1990	Other - Local Grants & Trusts	\$2,000	\$2,000	\$2,000	\$0
	Subtotal: Local Revenue	\$673,203	\$653,534	\$612,933	(\$40,601)
	Assessment:				
	Budgeted Expenditures (All Funds)	\$18,123,502	\$18,307,258	\$17,583,870	(\$723,388)
	Less Unreserved Fund Balance	\$250,528	\$723,570	\$276,468	(\$447,102)
	Less Subtotal: State Aid	\$274,980	\$422,000	\$422,000	\$0
	Less Subtotal: Federal Aid	\$334,000	\$374,000	\$385,000	\$11,000
	Less Subtotal: Other Revenue	\$0	\$110,000	\$0	(\$110,000)
	Less Subtotal: Local Revenue	\$673,203	\$653,534	\$612,933	(\$40,601)
1111	Current Appropriation	\$16,590,791	\$16,024,154	\$15,887,469	(\$136,685)
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	Total Appropriation	\$16,590,791	\$16,024,154	\$15,887,469	(\$136,685)
	AMHERST SHARE	\$14,078,033	\$13,538,888	\$13,437,621	(\$101,267)
	Adequacy Aid Grant	\$1,245,362	\$1,311,283	\$1,228,091	(\$83,192)
	Statewide School Property Tax	\$1,426,453	\$1,415,536	\$1,361,342	(\$54,194)
	Total Credits- Amherst	\$2,671,815	\$2,726,819	\$2,589,433	(\$137,386)
	Assessment - Town of Amherst	\$11,406,218	\$10,812,069	\$10,848,188	\$36,119
	Net Assessed Value/\$1000 - Amherst	\$1,572,808	\$1,577,090	\$1,597,929	\$20,839
	Tax Rate - Amherst	\$7.25	\$6.86	\$6.79	(\$0.07)
	Local Assessed Value/\$1000 Less Utilities	\$1,533,345	\$1,537,637	\$1,533,345	(\$4,292)
	Statewide School Property Tax	\$0.93	\$0.92	\$0.89	(\$0.03)
	Total School Tax - Town of Amherst	\$8.18	\$7.78	\$7.68	(\$0.10)
	MONT VERNON SHARE	\$2,512,758	\$2,485,266	\$2,449,848	(\$35,418)
	Adequacy Aid Grant	\$442,346	\$494,523	\$535,382	\$40,859
	Statewide School Property Tax	\$205,178	\$228,165	\$236,448	\$8,283
	Total Credits- Mont Vernon	\$647,524	\$722,688	\$771,830	\$49,142
	Assessment - Town of Mont Vernon	\$1,865,234	\$1,762,578	\$1,678,018	(\$84,560)
	Net Assessed Value/\$1000 - Mont Vernon	\$247,400	\$252,884	\$250,412	(\$2,472)
	Tax Rate - Mont Vernon	\$7.54	\$6.97	\$6.70	(\$0.27)
	Local Assessed Value/\$1000 Less Utilities	\$245,035	\$250,356	\$245,035	(\$5,321)
	Statewide School Property Tax	\$0.84	\$0.91	\$0.96	\$0.05
	Total School Tax - Town of Mont Vernon	\$8.38	\$7.88	\$7.66	(\$0.22)

Souhegan Cooperative School District
FY17 Default Budget
January 13, 2016

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	FY16 Adopted Budget	Reductions & Increases	Minus 1-Time Appropriations	FY17 Default Budget
1100-1199	Regular Programs	\$ 7,510,384	\$ (301,420)	\$ (41,820)	\$ 7,167,144
1200-1299	Special Programs	\$ 2,869,394	\$ (432,029)	\$ -	\$ 2,437,367
1300-1399	Vocational	\$ -	\$ 5,000	\$ -	\$ 5,000
1400-1499	Co-curricular Programs	\$ 489,285	\$ 135,965	\$ -	\$ 625,250
1600-1899	Adult & Community Programs	\$ 10,281	\$ (3,664)	\$ -	\$ 6,617
	INSTRUCTION (1000-1999)	\$ 10,879,344	\$ (596,148)	\$ (41,820)	\$ 10,241,378
2000-2199	Student Support Services	\$ 1,827,105	\$ (180,037)	\$ -	\$ 1,647,069
2200-2299	Instructional Staff Services	\$ 555,540	\$ 3,616	\$ -	\$ 559,156
	SUPPORT SERVICES (2000-2999)	\$ 2,382,645	\$ (176,421)	\$ -	\$ 2,206,225
2300-840	School Board Contingency	\$ -	\$ -	\$ -	\$ -
2310-2319	Other School Board	\$ 63,878	\$ (5,192)	\$ -	\$ 58,686
	General Administration	\$ 63,878	\$ (5,192)	\$ -	\$ 58,686
2320-311	SAU Management Services	\$ 779,158	\$ (235)	\$ -	\$ 778,923
2320-2332	Special Programs Administration	\$ 10,000	\$ 2,000	\$ -	\$ 12,000
2400-2499	School Administration Service	\$ 746,498	\$ 10,716	\$ -	\$ 757,214
2500-2599	Business	\$ 3,500	\$ -	\$ -	\$ 3,500
2600-2699	Operation & Maintenance of Plant	\$ 1,195,244	\$ (15,759)	\$ -	\$ 1,179,485
2700-2799	Student Transportation	\$ 719,450	\$ 10,460	\$ -	\$ 729,910
2800-2999	Support Service Central & Other	\$ 348,281	\$ (6,484)	\$ -	\$ 341,797
4000-4999	Facilities Acquisitions & Construction	\$ 220,000	\$ -	\$ (220,000)	\$ -
	Executive Administration	\$ 4,022,131	\$ 698	\$ (220,000)	\$ 3,802,829
5111	Debt Service - Principal	\$ 155,000	\$ -	\$ -	\$ 155,000
5120-5122	Debt Service - Interest	\$ 46,190	\$ -	\$ (8,292)	\$ 37,898
	OTHER OUTLAYS (5000-5999)	\$ 201,190	\$ -	\$ (8,292)	\$ 192,898
5220-5221	To Food Service	\$ 15,000	\$ -	\$ -	\$ 15,000
5252	To Expendable Trust	\$ 65,000	\$ -	\$ (65,000)	\$ -
	FUND TRANSFERS	\$ 80,000	\$ -	\$ (65,000)	\$ 15,000
	FOOD SERVICE FUND	\$ 452,070	\$ (45,137)	\$ -	\$ 406,933
	GRANT FUND	\$ 226,000	\$ 11,000	\$ -	\$ 237,000
	TOTALS	\$ 18,307,258	\$ (811,200)	\$ (335,112)	\$ 17,160,949