

SCSD - FY16 BUDGET - FINAL
FUNCTION CODE RECAP

GENERAL FUND

Category	FY14		FY15		FY16	Dollar	Percent
	VotedBudget	FY14 Actual	VotedBudget	Proposed	Proposed	Difference	Difference
REGULAR EDUCATION	\$ 7,493,874	\$ 7,614,436	\$ 7,569,907	\$ 7,551,970	\$ 7,551,970	\$ (17,937)	-0.24%
SPECIAL PROGRAMS	\$ 3,672,207	\$ 3,528,402	\$ 3,634,001	\$ 2,864,997	\$ 2,864,997	\$ (769,004)	-21.16%
OTHER INSTR PROGRAMS	\$ 476,982	\$ 446,123	\$ 490,632	\$ 504,106	\$ 504,106	\$ 13,474	2.75%
ADULT/CONTINUING ED	\$ 9,172	\$ 9,397	\$ 11,685	\$ 10,281	\$ 10,281	\$ (1,404)	-12.02%
SUPPORT SVCS - STUDENTS	\$ 1,057,052	\$ 1,058,766	\$ 1,064,287	\$ 1,824,964	\$ 1,824,964	\$ 760,677	71.47%
SUPPORT SVCS - STAFF	\$ 590,262	\$ 489,819	\$ 548,696	\$ 561,292	\$ 561,292	\$ 12,596	2.30%
SUPPORT SVCS - GENERAL ADMIN	\$ 799,926	\$ 777,650	\$ 800,204	\$ 853,116	\$ 853,116	\$ 52,912	6.61%
SUPPORT SVCS - SCHOOL ADMIN	\$ 805,653	\$ 754,277	\$ 757,815	\$ 763,681	\$ 763,681	\$ 5,866	0.77%
SUPPORT SVCS - BUSINESS	\$ 3,500	\$ 3,190	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
OPERATIONS & MAINTENANCE	\$ 1,241,057	\$ 1,421,507	\$ 1,226,164	\$ 1,247,865	\$ 1,247,865	\$ 21,701	1.77%
TRANSPORTATION	\$ 615,578	\$ 605,921	\$ 683,491	\$ 727,450	\$ 727,450	\$ 43,959	6.43%
SUPPORT SVCS - CENTRAL	\$ 332,887	\$ 327,930	\$ 346,194	\$ 354,402	\$ 354,402	\$ 8,208	2.37%
DEBT SERVICE	\$ 28,031	\$ 33,524	\$ 214,223	\$ 201,190	\$ 201,190	\$ (13,033)	-6.08%
FUND TRANSFERS	\$ 80,000	\$ 68,391	\$ 80,000	\$ 15,000	\$ 15,000	\$ (65,000)	-81.25%
TOTAL	\$ 17,206,181	\$ 17,139,333	\$ 17,430,799	\$ 17,483,813	\$ 17,483,813	\$ 53,014	0.30%

DRAFT 3

FOOD SERVICE FUND

Category	FY14		FY15		FY16	Dollar	Percent
	VotedBudget	FY14 Actual	VotedBudget	Proposed	Proposed	Difference	Difference
<u>FOOD SERVICE OPERATIONS</u>	\$ 485,002	\$ 401,177	\$ 466,703	\$ 451,534	\$ 451,534	\$ (15,169)	-3.25%
TOTAL	\$ 485,002	\$ 401,177	\$ 466,703	\$ 451,534	\$ 451,534	\$ (15,169)	-3.25%

SPECIAL REVENUE FUND

Category	FY14		FY15		FY16	Dollar	Percent
	VotedBudget	FY14 Actual	VotedBudget	Proposed	Proposed	Difference	Difference
TITLE I	\$ 9,000	\$ 27,191	\$ 9,000	\$ 14,000	\$ 14,000	\$ 5,000	55.56%
IDEA	\$ 195,000	\$ 172,364	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	0.00%
TITLE II	\$ 20,510	\$ 31,534	\$ 20,000	\$ 15,000	\$ 15,000	\$ (5,000)	-25.00%
<u>LAWRENCE SPAULDING</u>	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 226,510	\$ 231,089	\$ 226,000	\$ 226,000	\$ 226,000	\$ -	0.00%
	\$ 17,917,693	\$ 17,771,599	\$ 18,123,502	\$ 18,161,347	\$ 18,161,347	\$ 37,845	0.21%

**SCSD Projected Revenue Estimate
FY16 Proposed Budget
January 14, 2015**

Acct #	Item	FY15 DRA	FY16 Estimate	Change
	General Fund Expenditures	\$17,430,799	\$17,483,813	\$53,014
	Special Revenue and Food Service	\$692,703	\$677,534	(\$15,169)
	Roof & HVAC Bond	\$0	\$0	\$0
	Budgeted Expenditures (All Funds)	\$18,123,502	\$18,161,347	\$37,845
770	Unreserved Fund Balance	\$250,528	\$30,000	(\$220,528)
	State Aid			
3210	School Building Aid	\$0	\$0	\$0
3230	Catastrophic Aid	\$273,980	\$280,000	\$6,020
3290	Other (Child Nutrition)	\$1,000	\$1,000	\$0
	Subtotal: State Aid	\$274,980	\$281,000	\$6,020
	Federal Aid			
4500	Grants In Aid	\$224,000	\$224,000	\$0
4580	Medicaid	\$90,000	\$110,000	\$20,000
4590	Other Federal Sources (Child Nutrition)	\$20,000	\$20,000	\$0
	Subtotal: Federal Aid	\$334,000	\$354,000	\$20,000
	Other Revenue			
5100	Sale Of Bonds / Notes	\$0	\$0	\$0
5230	Transfer From Cap. Pr. Fund	\$0	\$0	\$0
	Subtotal: Other Revenue	\$0	\$0	\$0
	Local Revenue			
1300	Tuition - Parents, Summer School, Adult Ed	\$61,500	\$75,000	\$13,500
1400	State AV 1 Transportation Reimbursement	\$0	\$1,000	\$1,000
1510	Interest Income	\$4,000	\$4,000	\$0
1600	Food Service	\$445,703	\$430,534	(\$15,169)
1700	Pupil Activities	\$152,000	\$148,000	(\$4,000)
1910	Rentals	\$8,000	\$7,000	(\$1,000)
1990	Other - Local Grants & Trusts	\$2,000	\$2,000	\$0
	Subtotal: Local Revenue	\$673,203	\$667,534	(\$5,669)
	Assessment:			
	Budgeted Expenditures (All Funds)	\$18,123,502	\$18,161,347	\$37,845
	Less Unreserved Fund Balance	\$250,528	\$30,000	(\$220,528)
	Less Subtotal: State Aid	\$274,980	\$281,000	\$6,020
	Less Subtotal: Federal Aid	\$334,000	\$354,000	\$20,000
	Less Subtotal: Other Revenue	\$0	\$0	\$0
	Less Subtotal: Local Revenue	\$673,203	\$667,534	(\$5,669)
1111	Current Appropriation	\$16,590,791	\$16,828,813	\$238,022
1111	Current Appropriation	\$16,590,791	\$16,828,813	\$238,022
1112	Deficit Appropriation			
	Advance Appropriation			
	Total Appropriation	\$16,590,791	\$16,828,813	\$238,022
	AMHERST SHARE	\$14,078,033	\$14,280,005	\$201,972
	Adequacy Aid Grant	\$1,245,362	\$1,346,243	\$100,881
	Statewide School Property Tax	\$1,426,453	\$1,423,680	(\$2,773)
	Total Credits- Amherst	\$2,671,815	\$2,769,923	\$98,108
	Assessment - Town of Amherst	\$11,406,218	\$11,510,082	\$103,864
	Net Assessed Value/\$1000 - Amherst	\$1,572,808	\$1,572,808	\$0
	Tax Rate - Amherst	\$7.25	\$7.32	\$0.07
	Local Assessed Value/\$1000 Less Utilities	\$1,533,345	\$1,533,345	\$0
	Statewide School Property Tax	\$0.93	\$0.93	\$0.00
	Total School Tax - Town of Amherst	\$8.18	\$8.25	\$0.07
	MONT VERNON SHARE	\$2,512,758	\$2,548,808	\$36,050
	Adequacy Aid Grant	\$442,346	\$480,290	\$37,944
	Statewide School Property Tax	\$205,178	\$227,117	\$21,939
	Total Credits- Mont Vernon	\$647,524	\$707,407	\$59,883
	Assessment - Town of Mont Vernon	\$1,865,234	\$1,841,401	(\$23,833)
	Net Assessed Value/\$1000 - Mont Vernon	\$247,400	\$247,400	\$0
	Tax Rate - Mont Vernon	\$7.54	\$7.44	(\$0.10)
	Local Assessed Value/\$1000 Less Utilities	\$245,035	\$245,035	\$0
	Statewide School Property Tax	\$0.84	\$0.93	\$0.09
	Total School Tax - Town of Mont Vernon	\$8.38	\$8.37	(\$0.01)

Souhegan Cooperative School District
FY16 Default Budget

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	FY15 Adopted Budget	Reductions & Increases	Minus 1-Time Appropriations	FY16 Default Budget
1100-1199	Regular Programs	\$ 7,569,907	\$ 2,515	\$ (65,074)	\$ 7,507,348
1200-1299	Special Programs	\$ 3,634,001	\$ (772,604)	\$ -	\$ 2,861,397
1400-1499	Co-curricular Programs	\$ 490,632	\$ (1,347)	\$ -	\$ 489,285
1600-1899	Adult & Community Programs	\$ 11,685	\$ (1,404)	\$ -	\$ 10,281
	INSTRUCTION (1000-1999)	\$ 11,706,225	\$ (772,841)	\$ (65,074)	\$ 10,868,310
2000-2199	Student Support Services	\$ 1,064,287	\$ 760,677	\$ -	\$ 1,824,964
2200-2299	Instructional Staff Services	\$ 548,696	\$ 2,206	\$ -	\$ 550,902
	SUPPORT SERVICES (2000-2999)	\$ 1,612,983	\$ 762,882	\$ -	\$ 2,375,865
2300-840	School Board Contingency	\$ -	\$ -	\$ -	\$ -
2310-2319	Other School Board	\$ 59,473	\$ 14,405	\$ -	\$ 73,878
	General Administration	\$ 59,473	\$ 14,405	\$ -	\$ 73,878
2320-311	SAU Management Services	\$ 740,731	\$ 38,427	\$ -	\$ 779,158
2400-2499	School Administration Service	\$ 757,815	\$ (12,884)	\$ -	\$ 744,931
2500-2599	Business	\$ 3,500	\$ -	\$ -	\$ 3,500
2600-2699	Operation & Maintenance of Plant	\$ 1,226,164	\$ (37,399)	\$ (3,500)	\$ 1,185,265
2700-2799	Student Transportation	\$ 683,491	\$ 35,959	\$ -	\$ 719,450
2800-2999	Support Service Central & Other	\$ 346,194	\$ 2,088	\$ -	\$ 348,282
4000-4999	Facilities Acquisitions & Construction	\$ -	\$ -	\$ -	\$ -
	Executive Administration	\$ 3,757,895	\$ 26,192	\$ (3,500)	\$ 3,780,587
5111	Debt Service - Principal	\$ 160,000	\$ -	\$ (5,000)	\$ 155,000
5120-5122	Debt Service - Interest	\$ 54,223	\$ -	\$ (8,033)	\$ 46,190
	OTHER OUTLAYS (5000-5999)	\$ 214,223	\$ -	\$ (13,033)	\$ 201,190
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	\$ 466,703	\$ (15,169)	\$ -	\$ 451,534
	GRANT FUND	\$ 226,000	\$ -	\$ -	\$ 226,000
	TOTALS	\$ 18,123,502	\$ 15,469	\$ (146,607)	\$ 17,992,364

**SOUHEGAN COOPERATIVE SCHOOL DISTRICT
ANNUAL MEETING WARRANT
February 2, 2015 and March 10, 2015
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 2, 2015, 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 6. 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 10, 2015, for official ballot voting on warrant articles numbered 1 through 5, 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 10, 2015.

- Election of one (1) member of the School Board from Amherst 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 **\$18,161,347**? Should this article be defeated, the operating budget shall be **\$17,992,364** 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.

The estimated tax impact of passing this article is an increase of \$0.07 per \$1000 of assessment for Amherst and a decrease of \$0.01 per \$1000 of assessment for Mont Vernon.

The estimated tax impact of not passing this article is a decrease of \$0.02 per \$1000 of assessment for Amherst and a decrease of \$0.11 per \$1000 of assessment for Mont Vernon.

Article 3 Shall the Souhegan Cooperative School District vote to approve the costs included in the agreement reached between the Souhegan Cooperative School Board and the professional and support staff of Souhegan Cooperative High School which calls for the following increases in salaries and benefits at current staffing levels:

Year	Estimated Costs
2015-2016	\$29,894
2016-2017	\$80,377

And further to raise and appropriate the sum of **\$29,894** for the 2015 – 2016 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels?

Majority vote required to pass.

The estimated tax impact of this article is an increase of \$0.01 per \$1000 of assessment for Amherst.

The estimated tax impact of this article is an increase of \$0.02 per \$1000 of assessment for Mont Vernon.

Article 4 Shall the Souhegan Cooperative School District raise and appropriate \$220,000 to replace the running track at Souhegan High School due to the safety concerns over the existing condition of the track, with \$110,000 to be withdrawn from an expendable trust fund for this purpose known as the School Maintenance Fund previously established in March 2005 and \$110,000 to be raised by taxation?

Majority vote required to pass.

The estimated tax impact of this article is an increase of \$0.06 per \$1000 of assessment for Amherst.

The estimated tax impact of this article is an increase of \$0.07 per \$1000 of assessment for Mont Vernon.

Article 5 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, 2014 to be added to the Expendable Trust Fund known as the School Maintenance Fund previously established in March, 2005?

Majority vote required to pass.

The estimated tax impact of this article is an increase of \$0.03 per \$1000 of assessment for Amherst.

The estimated tax impact of this article is an increase of \$0.04 per \$1000 of assessment for Mont Vernon.

Article 6 To transact any other business that may legally come before the meeting.