

**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.

The Souhegan Cooperative School Board unanimously recommends the passage of this article by a vote of 7 to 0.

The Souhegan Cooperative School District Advisory Finance Committee recommends the passage of this article by a vote of 5 to 2.

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.

The Souhegan Cooperative School Board unanimously recommends the passage of this article by a vote of 7 to 0.

The Souhegan Cooperative School District Advisory Finance Committee unanimously recommends the passage of this article by a vote of 7 to 0.

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.

The Souhegan Cooperative School Board unanimously recommends the passage of this article by a vote of 7 to 0.

The Souhegan Cooperative School District Advisory Finance Committee unanimously recommends the passage of this article by a vote of 7 to 0.

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, 2015 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.

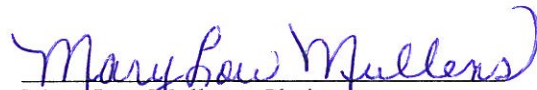
The Souhegan Cooperative School Board unanimously recommends the passage of this article by a vote of 7 to 0.

The Souhegan Cooperative School District Advisory Finance Committee unanimously recommends the passage of this article by a vote of 7 to 0.

Article 6

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

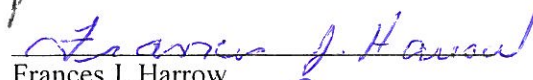
This 2015 Warrant given under our hands at said Amherst this 22 day of January 2015:

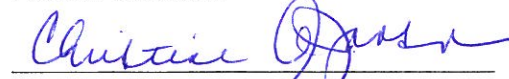

Mary Lou Mullens, Chairman

Howard Brown


Stephen Coughlan

Pim Grondstra


Frances J. Harrow

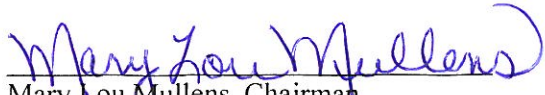

Christine Janson

Peter Maresco

SOUHEGAN COOPERATIVE


SCHOOL BOARD

A True Copy of Warrant – Attest




Mary Lou Mullens, Chairman


Howard Brown



Stephen Coughlan



Pim Grondstra



Frances J. Harrow



Christine Janson

Peter Maresco



School Budget Form: Souhegan

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2015 to June 30, 2016

Form Due Date: **20 days after meeting**

This form was posted with the warrant on: Jan 23, 2015

For Assistance Please Contact:
NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD CERTIFICATION

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.

School Board Members	
Printed Name	Signature
Mary Lou Mullens	Mary Lou Mullens
FRANCES J. HARROW	Frances J. Harrow
Christine Janson	Christine Janson
Stephen Coughlin	Stephen Coughlin
Tim Groat	Tim Groat

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL AND PROPERTY DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	2	\$7,614,436	\$7,569,907	\$7,551,970	\$0
1200-1299	Special Programs	2	\$3,528,402	\$3,634,001	\$2,864,997	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	2	\$446,123	\$490,632	\$504,106	\$0
1500-1599	Non-Public Programs	2	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	2	\$9,397	\$11,685	\$10,280	\$0
1700-1799	Community/Junior College Education Programs	2	\$0	\$0	\$0	\$0
1800-1899	Community Service PPrograms		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	2	\$1,058,766	\$1,064,287	\$1,824,964	\$0
2200-2299	Instructional Staff Services	2	\$489,819	\$548,696	\$561,292	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	2	\$36,815	\$59,473	\$73,958	\$0
Executive Administration						
2320 (310)	SAU Management Services	2	\$740,835	\$740,731	\$779,158	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	2	\$754,277	\$757,815	\$763,681	\$0
2500-2599	Business	2	\$3,190	\$3,500	\$3,500	\$0
2600-2699	Plant Operations and Maintenance	2	\$1,421,507	\$1,226,164	\$1,247,865	\$0
2700-2799	Student Transportation	2	\$605,921	\$683,491	\$727,450	\$0
2800-2999	Support Service, Central and Other	2	\$327,930	\$346,194	\$354,402	\$0
Non-Instructional Services						
3100	Food Service Operations	2	\$401,177	\$466,703	\$451,534	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	2	\$0	\$160,000	\$155,000	\$0
5120	Debt Service - Interest	2	\$33,524	\$54,223	\$46,190	\$0
Fund Transfers						
5220-5221	To Food Service	2	\$3,391	\$15,000	\$15,000	\$0
5222-5229	To Other Special Revenue	2	\$231,089	\$226,000	\$226,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$17,706,599	\$18,058,502	\$18,161,347	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	5	\$0	\$0	\$65,000	\$0
Special Articles Recommended			\$0	\$0	\$65,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
0000-0000	Collective Bargaining	3	\$0	\$0	\$29,894	\$0
	Purpose:					
4200	Site Improvement	4	\$0	\$0	\$220,000	\$0
	Purpose:					
Individual Articles Recommended			\$0	\$0	\$249,894	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	2	\$85,523	\$61,500	\$75,000
1400-1449	Transportation Fees	2	\$0	\$0	\$1,000
1500-1599	Earnings on Investments	2	\$4,439	\$4,000	\$4,000
1600-1699	Food Service Sales	2	\$359,575	\$445,703	\$430,534
1700-1799	Student Activities	2	\$141,770	\$152,000	\$148,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	2	\$170,644	\$10,000	\$9,000
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	2	\$217,850	\$273,980	\$280,000
3240-3249	Vocational Aid		\$2,330	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	2	\$776	\$1,000	\$1,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	2	\$48,330	\$29,000	\$29,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	2	\$34,782	\$20,000	\$20,000
4570	Disabilities Programs	2	\$172,364	\$195,000	\$195,000
4580	Medicaid Distribution	2	\$113,718	\$90,000	\$110,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$1,225,000	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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
5252	Transfer from Expendable Trust Funds	4	\$0	\$0	\$110,000
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	5	\$65,000	\$65,000	\$65,000
9999	Fund Balance to Reduce Taxes	2	\$664,278	\$250,528	\$30,000
Total Estimated Revenues and Credits			\$3,306,379	\$1,597,711	\$1,507,534

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$18,058,502	\$18,161,347
Special Warrant Articles Recommended	\$65,000	\$65,000
Individual Warrant Articles Recommended	\$0	\$249,894
TOTAL Appropriations Recommended	\$18,123,502	\$18,476,241
Less: Amount of Estimated Revenues & Credits	\$1,479,560	\$1,507,534
Less: Amount of State Education Tax/Grant	\$3,319,339	\$3,477,330
Estimated Amount of Taxes to be Raised	\$13,324,603	\$13,491,377



Default Budget: Souhegan

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: <<DATE>>

For Assistance Please Contact:
NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

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.

School Board or Budget Committee Certifications		
Printed Name	Position	Signature
Marylou Mullens	Chairperson	Marylou Mullens
FRANCES HARROW	Assist Chair	Frances Harrow
Christine Janson	Board member	Christine Janson
Stephen Coughlin	Board Member	Stephen Coughlin
Pim Groenstra	Board Member	Pim Groenstra

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL AND PROPERTY DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487

Default Budget - Souhegan Cooperative School District, NH FY 2016

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
INSTRUCTION					
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
1300-1399	Vocational Programs	0			0
1400-1499	Other Programs	490,632	(1,347)		489,285
1500-1599	Non-Public Programs	0			0
1600-1699	Adult/Continuing Ed. Programs	11,685	(1,404)		10,281
1700-1799	Community/Jr.College Ed. Programs	0			0
1800-1899	Community Service Programs	0			0
SUPPORT SERVICES (2000-2999)					
2000-2199	Student Support Services	1,064,287	760,677		1,824,964
2200-2299	Instructional Staff Services	548,696	2,206		550,902
GENERAL ADMINISTRATION					
2310 840	School Board Contingency	0			0
2310-2319	Other School Board	59,473	14,405		73,878
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services	740,731	38,427		779,158
2320-2399	All Other Administration	0			0
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
NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations	466,703	(15,169)		451,534
3200	Enterprise Operations				0
FACILITIES ACQUISITION AND CONSTRUCTION					
4100	Site Acquisition				0
4200	Site Improvement				0
4300	Architectural/Engineering				0
4400	Educational Specification Develop.				0
4500	Building Acquisition/Construction				0
4600	Building Improvement Services				0
4900	Other Facilities Acquisition and Construction Services				0

Default Budget - Souhegan Cooperative School District, NH FY 2016

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal	160,000		5,000	155,000
5120	Debt Service - Interest	54,223		8,033	46,190
FUND TRANSFERS					
5220-5221	To Food Service	15,000			15,000
5222-5229	To Other Special Revenue	226,000			226,000
5230-5239	To Capital Projects				
5254	To Agency Funds	65,000		65,000	0
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
	TOTAL	18,123,502	15,470	146,607	17,992,364

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100 - 1199		1100 - 1199	Technology, Equipment
1200 - 1299		1200-1299	Reclassification to 2000-2199
1400 - 1499		1400-1499	
2000 - 2199	Reclassification from 1200-1299	2000 - 2199	
2200 - 2299		2200 - 2299	
2300 - 2319		2300 - 2319	Actuarial, Sped billing reclassified
2320 - 310	SAU Services	2320 - 310	
2400 - 2499		2400 - 2499	Employee Benefits
2600 - 2699		2600 - 2699	Employee Benefits
2700 - 2799	Contract Increase	2700 - 2799	
2800 - 2999		2800 - 2999	
3100	Salaries, Benefits	3100	
5100		5100	Debt Amortization
5254		5222 - 5229	One Time Cost