



DEFAULT BUDGET OF THE SCHOOL

Appropriations and Estimates of Revenue for the Fiscal Year from **July 1, 2014 to June 30, 2015**

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

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:

Jan 24, 2014

Instructions

1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

http://www.revenue.nh.gov/munc_prop/municipalservices.htm

ENTITY'S INFORMATION ?

School District:

Souhegan Cooperative

28R

Municipalities Served:

Amherst, Mont Vernon



SCHOOL BOARD OR BUDGET COMMITTEE MEMBERS ?

-	First Name: Mary Lou	Last Name: Mullens
-	First Name: Howard	Last Name: Brown
-	First Name: Stephen	Last Name: Coughlan
-	First Name: Pim	Last Name: Grondstra
-	First Name: Frances J	Last Name: Harrow
-	First Name: Christine	Last Name: Janson
-	First Name: Peter	Last Name: Maresco

Add Member



APPROPRIATIONS

INSTRUCTION	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
1100-1199	Regular Programs	\$7,493,874	(\$16,001)		\$7,477,873
1200-1299	Special Programs	\$3,672,207	(\$33,074)	\$5,132	\$3,634,001
1300-1399	Vocational Programs				
1400-1499	Other Programs	\$476,982	(\$10,081)		\$466,901
1500-1599	Non-Public Programs				
1600-1699	Adult/Continuing Ed. Programs	\$9,172			\$9,172
1700-1799	Community/Jr.College Ed. Programs				
1800-1899	Community Service Programs				
Instruction Subtotal		\$11,652,235	(\$59,156)	\$5,132	\$11,587,947

SUPPORT SERVICES (2000-2999)	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2000-2199	Student Support Services	\$1,057,052	\$207		\$1,057,259
2200-2299	Instructional Staff Services	\$590,262	(\$48,387)	\$1,400	\$540,475
Support Services Subtotal		\$1,647,314	(\$48,180)	\$1,400	\$1,597,734

GENERAL ADMINISTRATION	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2310 (840)	School Board Contingency	\$1	(\$1)		
2310-2319	Other School Board	\$59,090	(\$4,637)		\$54,453
General Administration Subtotal		\$59,091	(\$4,638)		\$54,453



APPROPRIATIONS

EXECUTIVE ADMINISTRATION ?					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2320 (310)	SAU Management Services ?	\$740,835	(\$104)		\$740,731
2320-2399	All Other Administration ?				
2400-2499	School Administration Service ?	\$805,653	(\$54,520)		\$751,133
2500-2599	Business ?	\$3,500			\$3,500
2600-2699	Operation & Maintenance of Plant ?	\$1,241,057	(\$26,081)	\$14,000	\$1,200,976
2700-2799	Student Transportation ?	\$615,578	\$67,913		\$683,491
2800-2999	Support Service Central & Other ?	\$332,887	(\$2,634)		\$330,253
Executive Administration Subtotal		\$3,739,510	(\$15,426)	\$14,000	\$3,710,084

NON-INSTRUCTIONAL SERVICES ?					
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
3100	Food Service Operations ?	\$485,002	(\$25,800)		\$459,202
3200	Enterprise Operations ?			\$65,000	(\$65,000)
Non-Instructional Services Subtotal		\$485,002	(\$25,800)	\$65,000	\$394,202



APPROPRIATIONS

FACILITIES ACQUISITION AND CONSTRUCTION (?)

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4100	Site Acquisition (?)				
4200	Site Improvement (?)				
4300	Architectural/Engineering (?)				
4400	Educational Specification Develop. (?)				
4500	Building Acquisition/Construction (?)				
4600	Building Improvement Services (?)				
4900	Other Facilities Acquisition and Construction Services (?)				
Water Distribution and Treatment Subtotal					

OTHER OUTLAYS (5000-5999) (?)

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
5110	Debt Service - Principal (?)		\$160,000		\$160,000
5120	Debt Service - Interest (?)	\$28,031	\$26,192		\$54,223
Other Outlays Subtotal		\$28,031	\$186,192		\$214,223



APPROPRIATIONS

FUND TRANSFERS ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
5220-5221	To Food Service ?	\$15,000			\$15,000
5222-5229	To Other Special Revenue ?	\$226,510	(\$510)		\$226,000
5230-5239	To Capital Projects ?				
5254	To Agency Funds ?	\$65,000			\$65,000
5300-5399	Intergovernmental Agency Allocations ?				
	Supplemental Appropriation ?				
	Deficit Appropriation				
Fund Transfers Subtotal		\$306,510	(\$510)		\$306,000

Operating Budget Total	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
	\$17,917,693	\$32,482	\$85,532	\$17,864,643

EXPLANATION FOR INCREASES AND REDUCTIONS

Use this section of the form to explain why any increase of reduction was applied to the estimated appropriation for an account code. Supply an explanation for each individual increase or reduction on its own line. You can use the "Add New Line" button to insert a new line. The "Remove Line" button will remove that line from the form.

Account #	Explanation for Increase or Reduction	Add New Line
		Remove Line



Souhegan Cooperative (28R)

PREPARER'S 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.

Preparer's First Name

Elizabeth

Preparer's Last Name

Shankel

Jan 23, 2014

Preparer's Signature and Title

Date

Check to Certify Electronic Signature: You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

SCHOOL BOARD/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.

Mary Lou Mullens, Chair
Board or Committee Member's Signature and Title

Howard Brown, Secretary
Board or Committee Member's Signature and Title

Francis J. Hanon, VICE ASSISTANT CHAIR
Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Peter Maresco, Board Member
Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

H. G. [Signature], Member
Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Christine [Signature] member
Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Board or Committee Member's Signature and Title

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

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**