



SCHOOL BUDGET FORM

(RSA 21-J:34)

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

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

Instructions

This form was posted with the warrant on: Jan 24, 2014

1. Use this form to list **ALL APPROPRIATIONS** in the appropriate "Recommended" and "Not Recommended" fields. 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.

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 (Regional)	28R
Municipalities Served:	Amherst, Mont Vernon	

SCHOOL BOARD MEMBERS ?

-	First Name:	Mary Lou	Last Name:	Mullens
-	First Name:	Howard	Last Name:	Brown
-	First Name:	Steve	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 Board Member



APPROPRIATIONS

INSTRUCTION ?	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Enabling FY (Recommended)	Appropriations Enabling FY (Not Recommended)
1100-1199	Regular Programs ?	Add Warrant Article -	\$7,580,430	\$7,493,874	\$7,569,907	
1200-1299	Special Programs ?	Add Warrant Article -	\$3,369,040	\$3,672,207	\$3,634,001	
1300-1399	Vocational Programs ?	Add Warrant Article -			\$3,634,001	
1400-1499	Other Programs ?	Add Warrant Article -	\$435,868	\$476,982	\$490,632	
1500-1599	Non-Public Programs ?	Add Warrant Article -			\$490,632	
1600-1699	Adult/Continuing Ed. Programs ?	Add Warrant Article -	\$10,873	\$9,172	\$11,685	
1700-1799	Comm./Jr. College Ed. Programs ?	Add Warrant Article -			\$11,685	
1800-1899	Community Service Programs ?	Add Warrant Article -				
Instruction Subtotal				\$11,652,235	\$11,706,225	



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SUPPORT SERVICES ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensiuing FY (Recommended)	Appropriations Ensiuing FY (Not Recommended)	
2000-2199	Student Support Services ?	Add Warrant Article -	\$1,021,889	\$1,057,052	\$1,064,287		
2200-2299	Instructional Staff Services ?	Add Warrant Article -	\$507,402	\$590,262	\$548,696		
Support Services Subtotal				\$1,647,314	\$1,612,983		

GENERAL ADMINISTRATION ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensiuing FY (Recommended)	Appropriations Ensiuing FY (Not Recommended)	
2310 (840)	School Board Contingency ?	Add Warrant Article -		\$1			
2310-2319	Other School Board ?	Add Warrant Article -	\$59,808	\$59,091	\$59,473		
General Administration Subtotal				\$59,092	\$59,473		

EXECUTIVE ADMINISTRATION ?							
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensiuing FY (Recommended)	Appropriations Ensiuing FY (Not Recommended)	
2320 (310)	SAU Management Services ?	Add Warrant Article -	\$697,853	\$740,835	\$740,731		
2320-2399	All Other Administration ?	Add Warrant Article -			\$740,731		



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2400-2499	School Administration Service ?	Add Warrant Article	\$759,084	\$805,653	\$757,815	
		- 2			\$757,815	
2500-2599	Business ?	Add Warrant Article	\$2,700	\$3,500	\$3,500	
		-			\$3,500	
2600-2699	Plant Operation & Maintenance ?	Add Warrant Article	\$1,245,123	\$1,241,057	\$1,226,164	
		- 2			\$1,226,164	
2700-2799	Student Transportation ?	Add Warrant Article	\$580,567	\$615,578	\$683,491	
		- 2			\$683,491	
2800-2999	Support Service, Central & Other ?	Add Warrant Article	\$310,374	\$332,887	\$346,194	
		- 2			\$346,194	
Executive Administration Subtotal			\$3,595,701	\$3,739,510	\$3,757,895	

NON-INSTRUCTIONAL SERVICES ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
3100	Food Service Operations ?	Add Warrant Article	\$429,295	\$485,002	\$466,703	
		- 2			\$466,703	
3200	Enterprise Operations ?	Add Warrant Article				
		-				
Non-Instructional Services Subtotal			\$429,295	\$485,002	\$466,703	



FACILITIES ACQUISITION AND CONSTRUCTION ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4100	Site Acquisition ?	Add Warrant Article -				
4200	Site Improvement ?	Add Warrant Article -				
4300	Architectural/Engineering ?	Add Warrant Article -				
4400	Educational Specification Development ?	Add Warrant Article -				
4500	Building Acquisition/Construction ?	Add Warrant Article -				
4600	Building Improvement Services ?	Add Warrant Article -				
4900	Other Facilities Acq. & Construction ?	Add Warrant Article -				
Facilities Acquisition and Construction Subtotal						



OTHER OUTLAYS (5000-5999) ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
5110	Debt Service - Principal ?	Add Warrant Article -	\$580,000		\$160,000	
		2			\$160,000	
5120	Debt Service - Interest ?	Add Warrant Article	\$14,350	\$28,031	\$54,223	
		-			\$54,223	
	Other Outlays Subtotal		\$594,350	\$28,031	\$214,223	

FUND TRANSFERS ?						
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
5220-5221	To Food Service ?	Add Warrant Article	\$33,400	\$15,000	\$15,000	
		-			\$15,000	
		2				
5222-5229	To Other Special Revenue ?	Add Warrant Article	\$263,555	\$226,510	\$226,000	
		-			\$226,000	
		2				
5230-5239	To Capital Projects ?	Add Warrant Article		\$1,950,000		
		-				
5254	To Agency Funds ?	Add Warrant Article	\$65,000	\$65,000		
		-				
5300-5399	Intergovernmental Agency Alloc. ?	Add Warrant Article				
		-				



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	Add Warrant Article				
Supplemental Appropriation	-				
Deficit Appropriation	Add Warrant Article				
	-				
Fund Transfers Subtotal		\$361,955	\$2,256,510	\$241,000	
Operating Budget Total		\$17,966,611	\$19,867,694	\$18,058,502	



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.

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
5251	To Capital Reserves ?	Add Warrant Article -				
5252	To Expendable Trust ?	Add Warrant Article -			\$65,000	
	Facility Maintenance	-	3		\$65,000	
5253	To Non-Expendable Trust ?	Add Warrant Article -				
	Additional Special Articles ?	Add Warrant Article -				
Special Articles Recommended					\$65,000	



INDIVIDUAL WARRANT ARTICLES ?

"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.

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Expenditures for Prior Year	Appropriations Current Year As Approved by DRA	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
	Individual Articles (describe below)	Add Warrant Article				
		-				
Individual Articles Recommended						

You have reached the end of the Appropriations Section. Please review the this section for accuracy, then move on to the Revenues Section.



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REVENUES

FROM LOCAL SOURCES ?								
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year			
1300-1349	Tuition ?	Add Warrant Article -	\$88,553	\$50,000	\$50,000			
1400-1449	Transportation Fees ?	Add Warrant Article -						
1500-1599	Earnings on Investments ?	Add Warrant Article -	\$3,687	\$4,198	\$4,000			
1600-1699	Food Service Sales ?	Add Warrant Article -	\$360,515	\$464,002	\$445,703			
1700-1799	Student Activities ?	Add Warrant Article -	\$153,776	\$150,000	\$150,000			
1800-1899	Community Services Activities ?	Add Warrant Article -						
1900-1999	Other Local Sources ?	Add Warrant Article -	\$17,932	\$130,000	\$12,000			
Local Sources Subtotal			\$624,463	\$798,200	\$661,703			



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FROM STATE SOURCES						
Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year	
3210	School Building Aid ?	Add Warrant Article -	\$357,281			
3215	Kindergarten Building Aid ?	Add Warrant Article -				
3220	Kindergarten Aid ?	Add Warrant Article -				
3230	Catastrophic Aid ?	Add Warrant Article -	\$304,067	\$163,099	\$180,000	\$180,000
3240-3249	Vocational Aid ?	Add Warrant Article -	\$2,198			
3250	Adult Education ?	Add Warrant Article -				
3260	Child Nutrition ?	Add Warrant Article -	\$1,041	\$1,000	\$1,000	\$1,000
3270	Driver Education ?	Add Warrant Article -				
3290-3299	Other State Sources ?	Add Warrant Article -				
State Sources Subtotal			\$664,587	\$164,099	\$181,000	\$181,000



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FROM FEDERAL SOURCES

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
4100-4539	Federal Program Grants	Add Warrant Article -	\$36,681	\$29,510	\$29,000
4540	Vocational Education	Add Warrant Article -			\$195,000
4550	Adult Education	Add Warrant Article -			\$195,000
4560	Child Nutrition	Add Warrant Article -	\$32,455	\$20,000	\$20,000
4570	Disabilities Programs	Add Warrant Article -	\$223,672	\$195,000	
4580	Medicaid Distribution	Add Warrant Article -	\$73,557	\$80,000	\$90,000
4590-4999	Other Federal (except 4810)	Add Warrant Article -			
4810	Federal Forest Reserve	Add Warrant Article -			
Federal Sources Subtotal			\$366,365	\$324,510	\$334,000



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OTHER FINANCING SOURCES ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Operating Budget Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
5110-5139	Sale of Bonds or Notes ?	Add Warrant Article -		\$1,950,000	
5221	Trans from Food Service-Spec.Rev.Fund ?	Add Warrant Article -			
5222	Transfer from Other Spc Rev Funds ?	Add Warrant Article -			
5230	Transfer from Capital Project Funds ?	Add Warrant Article -			
5251	Transfer from Capital Reserve Funds ?	Add Warrant Article -			
5252	Transfer from Expendable Trust Funds ?	Add Warrant Article -			
5253	Trans. from Non-Expend. Trust Funds ?	Add Warrant Article -			
5300-5699	Other Financing Sources ?	Add Warrant Article -			
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 ?				
		Add Warrant Article			
		-			



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Supplemental Appropriation (Contra)	Add Warrant Article				
	-				
Voted From Fund Balance	Add Warrant Article				\$65,000
	-				\$65,000
Fund Balance to Reduce Taxes	Add Warrant Article			\$664,163	\$237,857
	-				\$237,857
Other Financing Sources Subtotal			\$124,244	\$2,614,163	\$302,857
			\$124,244		
Total Estimated Revenue & Credits				\$3,900,972	\$1,479,560



BUDGET SUMMARY

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$19,867,694	\$18,058,502
Special Warrant Articles Recommended		\$65,000
Individual Warrant Articles Recommended		
TOTAL Appropriations Recommended	\$19,867,694	\$18,123,502
Less: Amount of Estimated Revenues & Credits	\$3,900,972	\$1,479,560
Less: Amount of State Education Tax/Grant	\$3,313,069	\$3,313,069
Estimated Amount of Local Taxes to be Raised For Education	\$12,653,653	\$13,330,873



Souhegan (Regional) (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 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
School Board Member's Signature and Title

School Board Member's Signature and Title

James J. Howell, Vice Chair
School Board Member's Signature and Title

School Board Member's Signature and Title

Peter Maresco, Board Member
School Board Member's Signature and Title

School Board Member's Signature and Title

Howard Brown, Secretary
School Board Member's Signature and Title

School Board Member's Signature and Title

H. G. [Signature], member
School Board Member's Signature and Title

School Board Member's Signature and Title

Christine [Signature], member
School Board Member's Signature and Title

School Board Member's Signature and Title

School Board Member's Signature and Title

School Board Member's Signature and Title

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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 Gerlameau: shelley.gerlameau@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**