

# SCHOOL BUDGET FORM

Souhegan Cooperative School District, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2013 to June 30, 2014

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. 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.

This form was posted with the warrant on (Date): January 24, 2013

### SCHOOL BOARD MEMBERS

*Please sign in ink.*

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.

*Francis J. Hawton*  
*Mary Lou Mullen*

*Christine D. Jense*  
*Howard D. Jense*

## **THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL SERVICES DIVISION  
 P.O. BOX 487, CONCORD, NH 03302-0487  
 (603)271-3397

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>INSTRUCTION</b>						
1100-1199	Regular Programs		7,436,559	7,926,406	7,479,995	
1200-1299	Special Programs		3,362,868	3,594,299	3,631,837	
1300-1399	Vocational Programs					
1400-1499	Other Programs		458,314	473,773	476,982	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs		11,588	5543	9172	
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
<b>SUPPORT SERVICES</b>						
2000-2199	Student Support Services		995,533	993,940	1,058,124	
2200-2299	Instructional Staff Services		498,323	526,748	582,965	
<b>GENERAL ADMINISTRATION</b>						
2310 840	School Board Contingency		0	1	1	
2310-2399	Other School Board		61,146	49,920	59,090	
<b>EXECUTIVE ADMINISTRATION</b>						
2320-310	SAU Management Services		685,464	697,853	740,835	
2320-2399	All Other Administration					
2400-2499	School Administration Service		810,560	802,300	806,738	
2500-2599	Business		2,909	3,500	3,500	
2600-2699	Operation & Maintenance of Plant		1,430,312	1,174,038	1,239,495	
2700-2799	Student Transportation		573,865	550,257	615,578	
2800-2999	Support Service, Central & Other		282,219	307,875	331,240	
<b>NON-INSTRUCTIONAL SERVICES</b>						
3100	Food Service Operations		428,956	468,229	485,200	
3200	Enterprise Operations					
<b>FACILITIES ACQUISITIONS &amp; CONSTRUCTION</b>						
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
<b>OTHER OUTLAYS (5000-5999)</b>						
5110	Debt Service - Principal		672,846	580,000	0	
5120	Debt Service - Interest		380,718	14,355	0	
<b>FUND TRANSFERS</b>						
5220-5221	To Food Service		15,000	15,000	15,000	
5222-5229	To Other Special Revenue		268,974	194,790	226,510	
5230-5239	To Capital Projects					
5254	To Agency Funds		65,000	65,000	0	
5300-5399	Intergovernmental Agency Alloc.					
<b>SUPPLEMENTAL APPROPRIATION</b>						
<b>DEFICIT APPROPRIATION</b>						
<b>OPERATING BUDGET TOTAL</b>			18,441,154	18,443,827	17,762,262	

**\*\*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.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4600	Building Improvement			2	1,950,000	
5120	Debt Service - Interest			2	28,031	
5252	To Expendable Trust			4	65,000	
<b>SPECIAL ARTICLES RECOMMENDED</b>		<b>0</b>	<b>0</b>		<b>2,043,031</b>	

**\*\*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.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>						

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
<b>REVENUE FROM LOCAL SOURCES</b>					
1300-1349	Tuition		53,759	34,000	43,000
1400-1449	Transportation Fees		0	0	0
1500-1599	Earnings on Investments		9,961	6,000	4,000
1600-1699	Food Service Sales		379,108	442,188	485,200
1700-1799	Student Activities		156,716	165,000	145,000
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		34,938	12,000	10,000
<b>REVENUE FROM STATE SOURCES</b>			<b>634,482</b>	<b>659,188</b>	<b>687,200</b>
3210	School Building Aid		303,650	238,187	0
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		368,964	238,612	275,000
3240-3249	Vocational Aid		1,827		
3250	Adult Education				
3260	Child Nutrition		1,257	1,041	
3270	Driver Education				
3290-3299	Other State Sources			0	
<b>REVENUE FROM FEDERAL SOURCES</b>			<b>675,698</b>	<b>477,840</b>	<b>275,000</b>
4100-4539	Federal Program Grants		262,404	194,790	224,510
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		39,949	25,000	
4570	Disabilities Programs				
4580	Medicaid Distribution		63,471	100,000	80,000
4590-4999	Other Federal Sources (except 4810)		78,805		
4810	Federal Forest Reserve				
<b>OTHER FINANCING SOURCES</b>			<b>444,629</b>	<b>319,790</b>	<b>304,510</b>
5110-5139	Sale of Bonds or Notes				1,950,000
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
<b>OTHER FINANCING SOURCES cont.</b>					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
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				
	<b>Supplemental Appropriation (Contra)</b>				
	Voted From Fund Balance		65,000	65,000	
	Fund Balance to Reduce Taxes		502,584	79,218	275,000
<b>Total Estimated Revenue &amp; Credits</b>			<b>2,322,393</b>	<b>1,601,036</b>	<b>3,491,710</b>

**\*\*BUDGET SUMMARY\*\***

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	18,443,827	17,762,262
Special Warrant Articles Recommended (from page 3)	0	2,043,031
Individual Warrant Articles Recommended (from page 3)	0	0
<b>TOTAL Appropriations Recommended</b>	<b>18,443,827</b>	<b>19,805,293</b>
Less: Amount of Estimated Revenues & Credits (from above)	1,601,036	3,491,710
Less: Amount of State Education Tax/Grant	3,647,661	3,411,687
<b>Estimated Amount of Local Taxes to be Raised For Education</b>	<b>13,195,130</b>	<b>12,901,896</b>