

SCHOOL BUDGET FORM

Souhegan Cooperative School District, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2012 to June 30, 2013

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 23, 2012

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

Howard Jarrett
James G. Holt
Francis J. Hannon

Mary Lou Mullens
A. G. Gill
Christine J. Jensen

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 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	Appropriations Ensuuing FY (Recommended)	Appropriations Ensuuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs		7,250,488	7,564,003	7,969,663	
1200-1299	Special Programs		3,466,797	3,370,665	3,600,633	
1300-1399	Vocational Programs					
1400-1499	Other Programs		393,499	450,044	497,413	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs		14,612	5733	8772	
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
SUPPORT SERVICES						
2000-2199	Student Support Services		960,190	1,017,190	995,110	
2200-2299	Instructional Staff Services		485,707	517,643	535,259	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency		0	1	1	
2310-2399	Other School Board		56,674	54,938	52,713	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services		654,307	685,464	697,853	
2320-2399	All Other Administration					
2400-2499	School Administration Service		792,462	850,240	815,618	
2500-2599	Business		2,835	4,000	3,500	
2600-2699	Operation & Maintenance of Plant		1,219,719	1,315,393	1,234,583	
2700-2799	Student Transportation		505,234	531,463	550,257	
2800-2999	Support Service, Central & Other		301,462	322,341	314,424	
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations		441,143	521,063	470,850	
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
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					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal		692,670	672,846	580,000	
5120	Debt Service - Interest		444,590	380,219	14,355	
FUND TRANSFERS						
5220-5221	To Food Service		6,091	15,000	15,000	
5222-5229	To Other Special Revenue		287,947	194,790	194,790	
5230-5239	To Capital Projects					
5254	To Agency Funds		50,000	65,000		
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			18,026,426	18,538,036	18,550,794	

****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 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4600	Building Improvement			2	2,930,701	
5120	Debt Service - Interest			2	50,066	
5252	To Expendable Trust			4	65,000	
SPECIAL ARTICLES RECOMMENDED		0	0		3,045,767	

****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)
INDIVIDUAL ARTICLES RECOMMENDED						

MS-26 Budget - School District of Souhegan Cooperative, NH FY 2013

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
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		78,360	31,000	34,000
1400-1449	Transportation Fees			0	0
1500-1599	Earnings on Investments		34,691	6,000	6,000
1600-1699	Food Service Sales		395,767	521,063	470,850
1700-1799	Student Activities		129,237	168,500	165,000
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		22,899	12,000	12,000
REVENUE FROM STATE SOURCES					
			660,954	738,563	687,850
3210	School Building Aid		311,580	303,650	232,000
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		645,045	298,027	300,000
3240-3249	Vocational Aid		1,160		
3250	Adult Education				
3260	Child Nutrition		1,125		
3270	Driver Education		26,550		
3290-3299	Other State Sources			14,936	
REVENUE FROM FEDERAL SOURCES					
			985,460	616,613	532,000
4100-4539	Federal Program Grants		41,477	194,790	194,790
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		34,667		
4570	Disabilities Programs		240,585		
4580	Medicaid Distribution		159,912	100,000	100,000
4590-4999	Other Federal Sources (except 4810)			78,805	
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
			476,641	373,595	294,790
5110-5139	Sale of Bonds or Notes				2,930,701
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
OTHER FINANCING SOURCES cont.					
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				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance			65,000	
	Fund Balance to Reduce Taxes			437,584	280,000
Total Estimated Revenue & Credits			2,123,055	2,231,355	4,725,341

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	18,538,036	18,550,794
Special Warrant Articles Recommended (from page 3)	0	3,045,767
Individual Warrant Articles Recommended (from page 3)	0	0
TOTAL Appropriations Recommended	18,538,036	21,596,561
Less: Amount of Estimated Revenues & Credits (from above)	2,231,355	4,725,341
Less: Amount of State Education Tax/Grant	3,615,741	3,647,661
Estimated Amount of Local Taxes to be Raised For Education	12,690,940	13,223,559