

# SCHOOL BUDGET FORM

OF: Souhegan Cooperative School District NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2010 to June 30, 2011

## 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 20, 2010

### 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.

Hugh  
Michael  
Bonela Coughlin

Mary Lou Mullen  
David Flynn  
Don Rubin

**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 7/1/08 to 6/30/09	Appropriations Current Year As Approved by DRA	Appropriations Ensuig FY 2011 (RECOMMENDED)	Appropriations Ensuig FY (NOT RECOMMENDED)
<b>INSTRUCTION (1000-1999)</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
1100-1199	Regular Programs		6,621,777	6,956,531	7,284,578	
1200-1299	Special Programs		3,556,550	3,663,925	3,701,569	
1300-1399	Vocational Programs					
1400-1499	Other Programs		390,382	397,350	420,385	
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs		6,761	1,112	3,460	
<b>SUPPORT SERVICES (2000-2999)</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2000-2199	Student Support Services		907,775	938,117	1,005,623	
2200-2299	Instructional Staff Services		472,879	482,578	505,150	
<b>GENERAL ADMINISTRATION</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2310 840	School Board Contingency		-	1	1	
2310-2399	Other School Board		63,865	54,116	47,459	
<b>EXECUTIVE ADMINISTRATION</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
2320-310	SAU Management Services		629,433	645,142	654,307	
2320-2399	All Other Administration					
2400-2499	School Administration Service		739,385	735,241	768,795	
2500-2599	Business		5,074	4,500	4,500	
2600-2699	Operation & Maintenance of Plant		1,141,936	1,140,327	1,189,080	
2700-2799	Student Transportation		418,335	512,417	513,691	
2800-2999	Support Service, Central & Other		284,039	259,189	274,569	
3000-3999	<b>NON-INSTRUCTIONAL SERVICES</b>					
4000-4999	<b>FACILITIES ACQUISITIONS &amp; CONSTRUCTION</b>		14,005			
<b>OTHER OUTLAYS (5000-5999)</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
5110	Debt Service - Principal		740,032	713,718	692,670	
5120	Debt Service - Interest		559,465	502,017	444,105	
<b>FUND TRANSFERS</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
5220-5221	To Food Service		441,662	508,650	477,095	
5222-5229	To Other Special Revenue		220,286	215,791	224,790	
5230-5239	To Capital Projects					
5251	To Capital Reserves (page 3)					
5252	To Expendable Trust (page 3)			40,000		
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	<b>SUPPLEMENTAL</b>					
	<b>DEFICIT</b>					
<b>OPERATING BUDGET TOTAL</b>			<b>17,213,641</b>	<b>17,770,722</b>	<b>18,211,827</b>	



**\*\*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/___ to 6/30/___	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>SPECIAL ARTICLES RECOMMENDED</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXX</b>		<b>XXXXXXXXXX</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
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5252.930	School Bldg Exp Trust		40,000	3	50,000	
5252.932	Unfunded Retirement Exp Trust		-	4	25,000	
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXX</b>	<b>75,000</b>	<b>XXXXXXXXXX</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>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition		22,825	25,000	25,000
1400-1449	Transportation Fees		2,249	7,500	7,500
1500-1599	Earnings on Investments		25,392	55,000	20,000
1600-1699	Food Service Sales		441,499	496,650	462,095
1700-1799	Student Activities		110,602	138,750	133,550
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		46,840	29,000	27,000
<b>REVENUE FROM STATE SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		315,782	319,999	277,068
3220	Kindergarten Aid				
3230	Catastrophic Aid		585,482	673,195	650,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education		15,300	16,575	24,000
3290-3299	Other State Sources				
<b>REVENUE FROM FEDERAL SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		220,286	211,791	222,790
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution		137,108	100,000	100,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
<b>OTHER FINANCING SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110-5139	Sale of Bonds or Notes				
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			3,500	

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.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				
	Fund Balance to Reduce Taxes		281,539	286,027	182,118
	<b>Total Estimated Revenue &amp; Credits</b>		<b>2,204,904</b>	<b>2,362,987</b>	<b>2,131,121</b>

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

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	17,770,722	18,211,827
Special Warrant Articles Recommended (from page 3)		-
Individual Warrant Articles Recommended (from page 3)		75,000
<b>TOTAL Appropriations Recommended</b>	<b>17,770,722</b>	<b>18,286,827</b>
Less: Amount of Estimated Revenues & Credits (from above)	2,362,987	2,131,121
Less: Amount of State Education Tax/Grant	2,089,569	2,085,444
<b>Estimated Amount of Local Taxes to be Raised For Education</b>	<b>13,318,166</b>	<b>14,070,262</b>