

SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

OF: PELHAM 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.

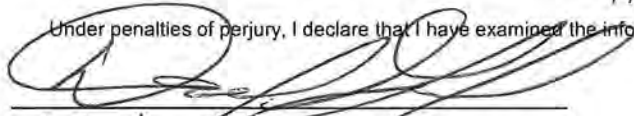
- 1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
- 2. Hold at least one public hearing on this budget.
- 3. When completed, a copy of the budget must be 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.

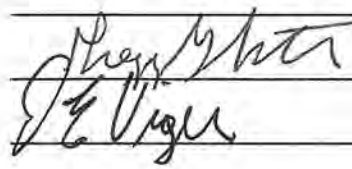
This form was posted with the warrant on (Date): 1.24.13

BUDGET COMMITTEE

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


Robert Sherman
David P. Fournier
Ken Sinner
Henry Lee



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)230-5090

1	2	3	4	5	6	7	8	9
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	School Board's Appropriations Ensuing Fiscal Year (Recommended) (Not Recommended)		Budget Committee's Approp. Ensuing Fiscal Year (Recommended) (Not Recommended)	
INSTRUCTION								
1100-1199	Regular Programs		\$ 6,574,951.10	\$ 6,806,275.00	\$ 6,744,000.00		\$ 6,701,420.00	\$ 42,580.00
1200-1299	Special Programs		\$ 3,287,907.48	\$ 3,573,959.00	\$ 3,254,850.00		\$ 3,238,953.00	\$ 15,897.00
1300-1399	Vocational Programs		\$ 34,704.08	\$ 52,000.00	\$ 52,000.00		\$ 52,000.00	\$ -
1400-1499	Other Programs		\$ 429,060.90	\$ 460,848.00	\$ 495,225.00		\$ 495,225.00	\$ -
1500-1599	Non-Public Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1600-1699	Adult/Continuing Ed. Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1700-1799	Community/Jr.College Ed. Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1800-1899	Community Service Programs		\$ -	\$ -	\$ -		\$ -	\$ -
SUPPORT SERVICES								
2000-2199	Student Support Services		\$ 1,586,094.30	\$ 1,557,512.00	\$ 1,520,534.00		\$ 1,520,534.00	\$ -
2200-2299	Instructional Staff Services		\$ 1,029,132.86	\$ 869,539.00	\$ 1,080,769.00		\$ 1,076,008.00	\$ 4,761.00
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							\$ -
2310-2319	Other School Board		\$ 97,489.66	\$ 131,650.00	\$ 114,350.00		\$ 114,350.00	\$ -
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services		\$ 612,916.00	\$ 650,164.00	\$ -		\$ -	\$ -
2320-2399	All Other Administration		\$ 139,943.08	\$ 143,222.00	\$ 518,682.00		\$ 418,682.00	\$ 100,000.00
2400-2499	School Administration Service		\$ 844,556.22	\$ 956,691.00	\$ 916,295.00		\$ 909,681.00	\$ 6,614.00
2500-2599	Business				\$ 289,000.00		\$ 289,000.00	\$ -
2600-2699	Operation & Maintenance of Plant		\$ 1,458,484.33	\$ 1,824,851.00	\$ 2,013,537.00		\$ 1,986,537.00	\$ 27,000.00
2700-2799	Student Transportation		\$ 1,449,083.47	\$ 1,240,100.00	\$ 1,788,218.00		\$ 1,788,218.00	\$ -
2800-2999	Support Service Central & Other		\$ 5,090,433.34	\$ 5,820,376.00	\$ 6,932,152.00		\$ 6,897,152.00	\$ 35,000.00
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		\$ 784,399.13	\$ 888,122.00	\$ 926,504.00		\$ 926,504.00	\$ -
3200	Enterprise Operations							\$ -

1	2	3	4	5	6	7	8	9
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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition		\$ -	\$ -	\$ -		\$ -	\$ -
4200	Site Improvement		\$ -	\$ -	\$ -		\$ -	\$ -
4300	Architectural/Engineering		\$ -	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ -
4400	Educational Specification Develop.		\$ -	\$ -	\$ -		\$ -	\$ -
4500	Building Acquisition/Construction		\$ 452,797.96	\$ 202,664.00	\$ 196,273.00		\$ 196,273.00	\$ -
4600	Building Improvement Services		\$ -	\$ 1,400,000.00	\$ 316,880.00		\$ 316,880.00	\$ -
4900	Other Facilities Acquisition and Construction Services		\$ -					\$ -
OTHER OUTLAYS								
5110	Debt Service - Principal		\$ -	\$ -	\$ -		\$ -	\$ -
5120	Debt Service - Interest		\$ -	\$ -	\$ -		\$ -	\$ -
FUND TRANSFERS								
5220-5221	To Food Service		\$ -	\$ 5,000.00	\$ 7,500.00		\$ 7,500.00	\$ -
5222-5229	To Other Special Revenue		\$ 645,047.15	\$ 641,566.00	\$ 631,566.00		\$ 621,566.00	\$ 10,000.00
5230-5239	To Capital Projects		\$ 50,000.00	\$ 50,000.00	\$ -		\$ -	\$ -
5254	To Agency Funds							\$ -
5300-5399	Intergovernmental Agency Alloc.		\$ 24,264.00	\$ 31,262.00	\$ -		\$ -	\$ -
	SUPPLEMENTAL							\$ -
	DEFICIT			\$ 377,000.00				\$ -
	Operating Budget Total		\$ 24,591,265.06	\$ 27,757,801.00	\$ 27,873,335.00	\$ -	\$ 27,631,483.00	\$ 241,852.00
	Check Figures		\$ 24,591,265.06	\$ 27,757,801.00	\$ 27,873,335.00		\$ 27,631,483.00	\$ 241,852.00
			\$ -	\$ -	\$ -		\$ -	\$ -

****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	8	9
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.#	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserves	\$ 50,000.00	\$ 50,000.00	7	\$ 50,000.00		\$ 50,000.00	\$ -
5252	To Expendable Trust							\$ -
5253	To Non-Expendable Trusts							\$ -
4500	PES Addition			6	\$ 1,750,000.00		\$ 1,750,000.00	\$ -
5300	Child Benefit Services - St. Patrick School	\$ 24,264.00	\$ 31,262.00	8	\$ 32,093.00		\$ 32,093.00	\$ -
								\$ -
								\$ -
SPECIAL ARTICLES RECOMMENDED			\$ 81,262.00		\$ 1,832,093.00		\$ 1,832,093.00	

****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	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Prior Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
1100/1200	Teacher CBA with PEA			3	\$ -		\$ -	\$ -
1100/1200	IA CBA with PESPA			4	\$ 60,280.00		\$ 60,280.00	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
INDIVIDUAL ARTICLES RECOMMENDED			\$ -		\$ 60,280.00		\$ 60,280.00	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		\$ -	\$ -	\$ -
1400-1449	Transportation Fees		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1500-1599	Earnings on Investments		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1600-1699	Food Service Sales		\$ 780,122.00	\$ 818,504.00	\$ 818,504.00
1700-1799	Student Activities		\$ -	\$ -	\$ -
1800-1899	Community Services Activities		\$ -	\$ -	\$ -
1900-1999	Other Local Sources		\$ -	\$ -	\$ -
					\$ -
REVENUE FROM STATE SOURCES					
3210	School Building Aid		\$ -	\$ -	\$ -
3220	Kindergarten Aid		\$ 153,525.00	\$ -	\$ -
3215	Kindergarten Building Aid		\$ -	\$ 750,000.00	\$ 750,000.00
3230	Catastrophic Aid		\$ 164,521.00	\$ 150,000.00	\$ 150,000.00
3240-3249	Vocational Aid		\$ -	\$ -	\$ -
3250	Adult Education		\$ -	\$ -	\$ -
3260	Child Nutrition		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
3270	Driver Education		\$ -	\$ -	\$ -
3290-3299	Other State Sources		\$ -	\$ -	\$ -
					\$ -
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		\$ 616,566.00	\$ 616,566.00	\$ 616,566.00
4540	Vocational Education		\$ -	\$ -	\$ -
4550	Adult Education		\$ -	\$ -	\$ -
4560	Child Nutrition		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
4570	Disabilities Programs		\$ -	\$ -	\$ -
4580	Medicaid Distribution		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
4590-4999	Other Federal Sources (except 4810)		\$ -	\$ -	\$ -
4810	Federal Forest Reserve		\$ -	\$ -	\$ -
					\$ -
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes		\$ -	\$ -	\$ -
Committee's Recor	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.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
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		\$ 50,000.00		\$ -
	Fund Balance to Reduce Taxes		\$ 493,114.00		\$ -
	Total Estimated Revenue & Credits		\$ 2,471,848.00	\$ 2,549,070.00	\$ 2,549,070.00

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	\$ 27,757,801.00	\$ 27,873,335.00	\$ 27,631,483.00
Special Warrant Articles Recommended (from page 4)		\$ 1,832,093.00	\$ 1,832,093.00
Individual Warrant Articles Recommended (from page 4)		\$ 60,280.00	\$ 60,280.00
TOTAL Appropriations Recommended	\$ 27,757,801.00	\$ 29,765,708.00	\$ 29,523,856.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 2,471,848.00	\$ 2,549,070.00	\$ 2,549,070.00
Less: Amount of State Education Tax/Grant	\$ 6,939,048.00	\$ 7,146,558.00	\$ 7,146,558.00
Estimated Amount of Local Taxes to be Raised For Education	\$ 18,346,905.00	\$ 20,070,080.00	\$ 19,828,228.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$2,952,386
(See Supplemental Schedule With 10% Calculation)