

SCHOOL BUDGET FORM

OF: WASHINGTON 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): 4/18/13

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.

Linda Mymanno
Hayle Terani
Julia

[Signature]

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
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/2011 to 6/30/2012	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs	4	1,550,772	1,748,855	1,668,772	
1200-1299	Special Programs	4	94,055	86,496	93,856	
1300-1399	Vocational Programs					
1400-1499	Other Programs					
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	4	73,213	64,499	68,703	
2200-2299	Instructional Staff Services	4	5,193	4,365	9,746	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency	4	8,903	8,782	8,453	
2310-2399	Other School Board	4	952	1,713	1,713	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services	5	140,340	145,007	152,398	
2320-2399	All Other Administration	4	14,053	17,494	17,818	
2400-2499	School Administration Service	4	54,980	56,820	61,874	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant	4	148,782	126,197	126,942	
2700-2799	Student Transportation	4	112,552	123,374	125,870	
2800-2999	Support Service, Central & Other					
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations	6	28,214	25,000	25,000	
3200	Enterprise Operations	6	71,131	50,000	50,000	
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	4	75,000	75,000	75,000	
5120	Debt Service - Interest	4	15,211	14,830	11,530	
FUND TRANSFERS						
5220-5221	To Food Service	4	9,000	9,000	9,000	
5222-5229	To Other Special Revenue	7 & 8	40,000	40,000	20,000	
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			2,442,351	2,597,432	2,526,675	

****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 7/1/2011 to 6/30/2012	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves					
5252	To Expendable Trust	40,000	40,000	7&8	20,000	
5253	To Non-Expendable Trusts					
SPECIAL ARTICLES RECOMMENDED			40,000		20,000	

****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.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/2011 to 6/30/2012	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	SAU Apportionment	140,340	145,007	5	152,398	
INDIVIDUAL ARTICLES RECOMMENDED			145,007		152,398	

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				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments				
1600-1699	Food Service Sales	6	8,010	16,000	16,000
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources				
REVENUE FROM STATE SOURCES					
3210	School Building Aid		19,921	18,784	10,000
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		19,909	-	-
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition	6	301	300	300
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants	6	72,011	50,000	50,000
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition	6	10,171	8,700	8,700
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
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				
			130,323	93,784	85,000

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		40,000	40,000	20,000
	Fund Balance to Reduce Taxes		55,183	231,771	-
Total Estimated Revenue & Credits			225,506	365,555	105,000

BUDGET SUMMARY

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	2,597,432	2,526,675
Special Warrant Articles Recommended (from page 3)	40,000	20,000
Individual Warrant Articles Recommended (from page 3)	145,007	152,398
TOTAL Appropriations Recommended	2,782,439	2,699,073
Less: Amount of Estimated Revenues & Credits (from above)	365,555	105,000
Less: Amount of State Education Tax/Grant	653,598	653,598
Estimated Amount of Local Taxes to be Raised For Education	1,763,286	1,940,475