

SCHOOL BUDGET FORM

OF:Windsor, 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.

This form was posted with the warrant on (Date): 2-12-13

SCHOOL BOARD MEMBERS

Please sign in ink.

Darlene Cusoby

Gloria Landry

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 APPROPRIATION: (RSA 32:3,V)	WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY NOT RECOMMENDED
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs		\$ 310,716	\$ 308,995	\$ 351,439	
1200-1299	Special Programs		\$ 35,600	\$ 35,600	\$ -	
1300-1399	Vocational Programs					
1400-1499	Other Programs					
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services					
2200-2299	Instructional Staff Services					
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency					
2310-2399	Other School Board		\$ 1,685	\$ 1,685	\$ 1,685	
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		\$ 16,932	\$ 12,739	\$ -	
2320-2399	All Other Administration		\$ 750	\$ 750	\$ 750	
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation		\$ 7,481	\$ 7,631	\$ 7,821	
2800-2999	Support Service, Central & Other					
3000-3999	NON-INSTRUCTIONAL SERVICES					
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION					
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal					
5120	Debt Service - Interest					
FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5251	To Capital Reserves					
5252	To Expendable Trust (*see pg 3)		\$ 12,500	\$ 12,000		
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	SUPPLEMENTAL					
	DEFICIT		\$ 43,188	\$ -		
SUBTOTAL 1			\$ 428,852	\$ 379,400	\$ 361,695	

MS-26 Budget - School District of WINDSOR, NH FY 2013-2014

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ _____ (see RSA 198:20-c, V)

If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of total for the ensuing year.

Acct. #	Warrant Art. #	Amount	Acct. #	Warrant Art. #	Amount

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropri raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve fu trust funds ; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransfera article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATION (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
SUBTOTAL 2 RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX		XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual w articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for th year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded taxation.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATION (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
2310	SAU Budget	\$ -	\$ -	5	\$ 14,627	
	Tuition Fund	\$ 12,000	\$ 12,000	6	\$ -	
	Deficit Appropriation	\$ -	\$ -	7	\$ -	
SUBTOTAL 3 RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	XXXX	\$ 14,627	XXXXXXXXXX

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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		\$ -	\$ -	\$ -
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources				
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES			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				

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 <u>0</u> less RAN, Revenue Last FY <u>0</u> =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes				
Total Estimated Revenue & Credits			\$ -	\$ -	\$ -

****BUDGET SUMMARY****

	Current Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 2)	\$ 379,400	\$ 361,695
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)		
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	\$ -	\$ 14,627
TOTAL Appropriations Recommended	\$ 379,400	\$ 376,322
Less: Amount of Estimated Revenues & Credits (from above)	\$ -	\$ -
Less: Amount of Statewide Enhanced Education Tax/Grant	\$ 167,363	\$ 169,635
Estimated Amount of Local Taxes to be Raised For Education	\$ 212,037	\$ 206,687