

SCHOOL BUDGET FORM

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

OF: ROLLINSFORD SCHOOL DISTRICT, ROLLINSFORD, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2011 to June 30, 2012

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): 1-28-11

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

Ferni St. Belair
Madeline O'Connell
[Signature]
[Signature]
M. Small

George Lewis
Paul R. Trueman

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 8 9

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs	5	2,858,548	2,864,504	2,816,971		2,816,971	
1200-1299	Special Programs	5	574,830	659,937	810,126		810,126	
1300-1399	Vocational Programs							
1400-1499	Other Programs	5	2,579	2,450	2,565		2,565	
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	5	284,994	321,224	294,092		294,092	
2200-2299	Instructional Staff Services	5	37,689	39,747	45,916		45,916	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board	5	40,263	27,334	39,876		39,876	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services	5	161,730	171,116	186,734		186,734	
2320-2399	All Other Administration							
2400-2499	School Administration Service	5	158,922	164,771	165,342		165,342	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant	5	191,077	194,242	210,577		210,577	
2700-2799	Student Transportation	5	173,255	197,045	237,659		237,659	
2800-2999	Support Service Central & Other	5	33,199	24,800	59,309		59,309	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations	5		1	1		1	
3200	Enterprise Operations							

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition							
4200	Site Improvement							
4300	Architectural/Engineering							
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction							
4600	Building Improvement Services							
4900	Other Facilities Acquisition and Construction Services							
OTHER OUTLAYS								
5110	Debt Service - Principal							
5120	Debt Service - Interest							
FUND TRANSFERS								
5220-5221	To Food Service							
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects	5	10,000	1	1		1	
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
SUPPLEMENTAL								
DEFICIT								
Operating Budget Total				4,667,172	4,869,169	-	4,869,169	-

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				
1500-1599	Earnings on Investments		200	200	200
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		2,000	2,700	2,700
REVENUE FROM STATE SOURCES					
3210	School Building Aid				
3220	Kindergarten Aid				
3215	Kindergarten Building 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					
4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		500	500	500
4570	Disabilities Programs				
4580	Medicaid Distribution		20,000	20,000	20,000
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			72,538	72,538
5251	Transfer from Capital Reserve Funds				
			22,700	95,938	95,938

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	9	10,000	10,000	10,000
	Fund Balance to Reduce Taxes				
	Total Estimated Revenue & Credits		32,700	105,938	105,938

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	4,667,172	4,869,169	4,869,169
Special Warrant Articles Recommended (from page 4)	10,000	10,000	10,000
Individual Warrant Articles Recommended (from page 4)	4,000	133,405	92,538
TOTAL Appropriations Recommended	4,681,172	5,012,574	4,971,707
Less: Amount of Estimated Revenues & Credits (from above)	32,700	105,938	105,938
Less: Amount of State Education Tax/Grant	539,059	539,059	539,059
Estimated Amount of Local Taxes to be Raised For Education	4,109,413	4,367,577	4,326,710

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18:
(See Supplemental Schedule With 10% Calculation)

5,509,745

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)
(RSA 32:18, 19, & 32:21)

VERSION #2: Use if you have Collective Bargaining Cost Items

LOCAL GOVERNMENTAL UNIT: ROLLINSFORD SCHOOL DISTRICT FISCAL YEAR END 06/30/2012

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS7, 27, or 37)	4,971,707		
LESS EXCLUSIONS:			
2. Principle: Long-Term Bonds & Notes	0		
3. Interest: Long-Term Bonds & Notes	0		
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b	0		
5. Mandatory Assessments	0		
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	0		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	4,971,707		
8. Line 7 times 10%	497,171		Column C
9. Maximum allowable appropriation prior to vote (Line 1 + Line 8)	5,468,878	Column B	(Column B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Col. A prior to meeting & Col. B and Col. C at meeting)	0	40,867	40,867

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + Column C.

\$5,509,745

Line 8 plus any amounts in Column C (amounts voted above recommended) is the allowable increase to budget committee's recommended budget. Enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to back of the budget form.