

SCHOOL BUDGET FORM

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

OF: Candia, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2012 to June 30, 2013

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): _____

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.

<u>Allyn M. Chivers</u>	_____
<u>Carlton Rubin</u>	_____
<u>Carlo Dufield</u>	_____
<u>William E. Byrd</u>	_____
<u>Janice Szat</u>	_____

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

Budget - School District of Candia FY 2012-2013

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	School Board's Appropriations Ensuing Fiscal Year (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs		3,731,062.20	3,956,979.00	4,034,237.00		3,736,277.00	297,960.00
1200-1299	Special Programs		1,420,778.80	1,684,553.00	1,816,443.00		1,816,443.00	-
1300-1399	Vocational Programs		-	-	-		-	-
1400-1499	Other Programs		40,488.84	53,481.00	47,174.00		41,174.00	6,000.00
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		339,852.66	370,018.00	446,659.00		445,497.00	1,162.00
2200-2299	Instructional Staff Services		90,420.55	103,681.00	104,641.00		94,317.00	10,324.00
GENERAL ADMINISTRATION								
2310 840	School Board Contingency		-	-	-		-	-
2310-2319	Other School Board		49,698.56	34,662.00	42,012.00		35,012.00	7,000.00
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services		-	-	-		-	-
2320-2399	All Other Administration		165,296.00	154,703.00	139,567.00		139,567.00	-
2400-2499	School Administration Service		308,000.66	318,911.00	326,259.00		326,259.00	-
2500-2599	Business		-	-	-		-	-
2600-2699	Operation & Maintenance of Plant		349,907.01	569,179.00	355,846.00		354,690.00	1,156.00
2700-2799	Student Transportation		388,675.86	427,217.00	557,921.00		467,921.00	90,000.00
2800-2999	Support Service Central & Other		124,770.92	84,199.00	88,848.00		76,734.00	12,114.00
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		142,011.18	151,842.00	157,939.00		157,939.00	-
3200	Enterprise Operations		-	-	-		-	-

1	2	3	4	5	6	7	8	9
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FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition		85,614.84	-	1.00		1.00	-
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		-	1.00	1.00		1.00	-
5120	Debt Service - Interest		-	1.00	1.00		1.00	-
FUND TRANSFERS								
5220-5221	To Food Service		-	1.00	1.00		1.00	-
5222-5229	To Other Special Revenue		279,450.29	205,000.00	150,000.00		150,000.00	-
5230-5239	To Capital Projects		-	-	1.00		1.00	-
5254	To Agency Funds		12,500.00	29,501.00	1.00		1.00	-
5300-5399	Intergovernmental Agency Alloc.		-	-	-		-	-
	SUPPLEMENTAL		-	-	-		-	-
	DEFICIT		-	-	-		-	-
	Operating Budget Total		7,528,528.37	8,143,929.00	8,267,552.00		7,841,836.00	425,716.00

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 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Expenditures for Year 7/1/10 to 6/30/11	4 Appropriations Current Year As Approved by DRA	5 WARR. ART.#	6 School Board's Appropriations		7 Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserves							
5252	To Expendable Trust				72,500.00		45,000.00	27,500.00
5253	To Non-Expendable Trusts							
	SPECIAL ARTICLES RECOMMENDED				72,500.00		45,000.00	

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 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Expenditures for Year 7/1/10 to 6/30/11	4 Appropriations Prior Year As Approved by DRA	5 WARR. ART.#	6 School Board's Appropriations		7 Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
2	CESPA Collective Bargaining Agreement				6,402.00			6,402.00
4	Boiler Replacement				357,960.00		357,960.00	
	INDIVIDUAL ARTICLES RECOMMENDED				364,362.00		357,960.00	

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		8,500	8,500	8,500
1500-1599	Earnings on Investments		900	500	500
1600-1699	Food Service Sales		115,542	116,439	116,439
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		1,500	1,500	1,500
REVENUE FROM STATE SOURCES					
3210	School Building Aid				
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		40,978	100,000	100,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		1,300	1,500	1,500
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		110,000	60,000	60,000
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		35,000	40,000	40,000
4570	Disabilities Programs		95,000	90,000	90,000
4580	Medicaid Distribution		35,000	35,000	35,000
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				
5251	Transfer from Capital Reserve Funds		223,688	357,960	357,960

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		29,500	72,500	45,000
	Fund Balance to Reduce Taxes		509,474	300,000	327,500
	Total Estimated Revenue & Credits		1,206,382	1,183,899	1,183,899

BUDGET SUMMARY

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	8,143,929	8,267,552	7,841,836
Special Warrant Articles Recommended (from page 4)	-	72,500	45,000
Individual Warrant Articles Recommended (from page 4)	-	364,362	357,960
TOTAL Appropriations Recommended	8,143,929	8,704,414	8,244,796
Less: Amount of Estimated Revenues & Credits (from above)	1,206,382	1,183,899	1,183,899
Less: Amount of State Education Tax/Grant	1,368,798	1,368,798	1,368,798
Estimated Amount of Local Taxes to be Raised For Education	5,568,749	6,151,717	5,692,099

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$824,480
(See Supplemental Schedule With 10% Calculation)