

SCHOOL BUDGET FORM

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

OF: **TIMBERLANE REGIONAL, 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): January 18, 2012

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.

Heidi Chaput
Michele Kentle
Patricia Holt
Thyong Sperry
Catherine Lockford

Michelle Morand
Cathy Lise

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 TIMBERLANE REGIONAL 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) (Not Recommended)		Budget Committee's Approp. Ensuing Fiscal Year (Recommended) (Not Recommended)	
INSTRUCTION								
1100-1199	Regular Programs		18,950,059	19,361,265	19,028,191		19,028,191	
1200-1299	Special Programs		7,625,238	8,008,895	8,301,145		8,301,145	
1300-1399	Vocational Programs		44,759	52,000	52,000		52,000	
1400-1499	Other Programs		842,361	918,471	966,052		966,052	
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs		159,597	171,760	175,718		175,718	
1700-1799	Community/Jr.College Ed. Programs							
1800-1899	Community Service Programs							
SUPPORT SERVICES								
2000-2199	Student Support Services		3,283,093	3,315,725	3,320,102		3,320,102	
2200-2299	Instructional Staff Services		936,553	962,655	966,697		966,697	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency		136,932	160,529	169,510		169,510	
2310-2319	Other School Board							
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services		975,280	1,002,073	990,866		990,866	
2320-2399	All Other Administration		575,033	588,451	570,514		570,514	
2400-2499	School Administration Service		2,564,285	2,424,243	2,450,090		2,450,090	
2500-2599	Business		59,664	35,000	52,000		52,000	
2600-2699	Operation & Maintenance of Plant		3,325,107	3,665,776	3,681,051		3,681,051	
2700-2799	Student Transportation		2,589,011	2,689,358	2,639,653		2,639,653	
2800-2999	Support Service Central & Other		12,313,818	13,361,154	13,559,828		13,559,828	
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations							
3200	Enterprise Operations							

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FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition							
4200	Site Improvement		108,764	79,800	143,500		143,500	
4300	Architectural/Engineering		777,139	573,400	472,400		472,400	
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		1,600,000	1,600,000	1,600,000		1,600,000	
5120	Debt Service - Interest		798,000	714,000	630,000		630,000	
FUND TRANSFERS								
5220-5221	To Food Service		1,590,614	1,625,000	1,625,000		1,625,000	
5222-5229	To Other Special Revenue		1,737,994	1,427,500	1,427,500		1,427,500	
5230-5239	To Capital Projects		100,000	200,000				
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
SUPPLEMENTAL								
DEFICIT								
Operating Budget Total			61,093,301	62,937,055	62,821,817	0	62,821,817	0

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		227,500	260,000	260,000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		6,500	7,000	7,000
1600-1699	Food Service Sales		1,207,000	1,257,000	1,257,000
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		591,950	417,000	417,000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		1,103,811	1,103,810	1,103,810
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		518,000	500,000	500,000
3240-3249	Vocational Aid		6,000	20,000	20,000
3250	Adult Education				
3260	Child Nutrition		18,000	18,000	18,000
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		1,350,000	1,350,000	1,350,000
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		400,000	350,000	350,000
4570	Disabilities Programs				
4580	Medicaid Distribution		450,000	450,000	450,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes			4,800,000	4,800,000
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		300,000		

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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		200,000	200,000	200,000
	Fund Balance to Reduce Taxes		1,995,623	878,000	878,000
	Total Estimated Revenue & Credits		8,374,384	11,610,810	11,610,810

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	62,937,055	62,821,817	62,821,817
Special Warrant Articles Recommended (from page 4)		200,000	200,000
Individual Warrant Articles Recommended (from page 4)		4,800,000	4,800,000
TOTAL Appropriations Recommended	62,937,055	67,821,817	67,821,817
Less: Amount of Estimated Revenues & Credits (from above)	(8,374,384)	(11,610,810)	(11,610,810)
Less: Amount of State Education Tax/Grant	(11,620,385)	(11,620,385)	(11,620,385)
Estimated Amount of Local Taxes to be Raised For Education	42,942,286	44,590,622	44,590,622

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