

# SCHOOL BUDGET FORM

OF: KEENE SCHOOL DISTRICT, KEENE, 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): 1-20-12

### 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

x Kaneville

x Neil Donegan

x Mark Nugent

x [Signature]

x [Signature]

x [Signature]

x Carl A Panza

x [Signature]

x [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 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)
<b>INSTRUCTION</b>						
1100-1199	Regular Programs		\$19,996,080.27	\$19,985,825.00	\$20,333,117.00	
1200-1299	Special Programs		\$9,728,885.36	\$10,664,755.00	\$10,700,693.00	
1300-1399	Vocational Programs		\$1,279,499.97	\$1,317,079.00	\$1,282,203.00	
1400-1499	Other Programs		\$630,996.69	\$694,832.00	\$703,350.00	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs					
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
<b>SUPPORT SERVICES</b>						
2000-2199	Student Support Services		\$4,792,317.13	\$5,094,804.00	\$5,057,610.00	
2200-2299	Instructional Staff Services		\$1,041,054.34	\$1,212,964.00	\$1,276,056.00	
<b>GENERAL ADMINISTRATION</b>						
2310 840	School Board Contingency					
2310-2399	Other School Board		\$362,155.18	\$305,406.00	\$336,258.00	
<b>EXECUTIVE ADMINISTRATION</b>						
2320-310	SAU Management Services		\$1,363,329.00	\$1,375,214.00	\$1,441,195.00	
2320-2399	All Other Administration		\$590,085.06	\$633,570.00	\$631,748.00	
2400-2499	School Administration Service		\$3,083,342.05	\$3,131,245.00	\$2,963,626.00	
2500-2599	Business		\$32,088.80	\$35,500.00	\$35,600.00	
2600-2699	Operation & Maintenance of Plant		\$4,514,132.98	\$4,815,282.00	\$4,909,011.00	
2700-2799	Student Transportation		\$1,708,711.72	\$1,856,563.00	\$1,914,360.00	
2800-2999	Support Service, Central & Other		\$947,993.99	\$1,026,357.00	\$1,032,372.00	
<b>NON-INSTRUCTIONAL SERVICES</b>						
3100	Food Service Operations					
3200	Enterprise Operations					
<b>FACILITIES ACQUISITIONS &amp; CONSTRUCTION</b>						
4100	Site Acquisition			\$1.00	\$1.00	
4200	Site Improvement					
4300	Architectural/Engineering		\$160,000.00			
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services		\$269,185.87	\$423,300.00	\$423,300.00	
4900	Other Facilities Acquisition and Construction Services		\$4,279.45	\$5,500.00	\$10,000.00	
<b>OTHER OUTLAYS (5000-5999)</b>						
5110	Debt Service - Principal		\$2,098,241.84	\$3,383,705.00	\$3,278,126.00	
5120	Debt Service - Interest		\$492,929.29	\$544,665.00	\$592,513.00	
<b>FUND TRANSFERS</b>						
5220-5221	To Food Service		\$7,153.73	\$1,500,000.00	\$1,500,000.00	
5222-5229	To Other Special Revenue		\$100,000.00	\$3,150,000.00	\$3,150,000.00	
5230-5239	To Capital Projects					
5254	To Agency Funds			\$10,000.00		
5300-5399	Intergovernmental Agency Alloc.					
<b>SUPPLEMENTAL APPROPRIATION</b>						
<b>DEFICIT APPROPRIATION</b>						
<b>OPERATING BUDGET TOTAL</b>			\$53,202,462.72	\$61,166,567.00	\$61,571,139.00	



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
<b>REVENUE FROM LOCAL SOURCES</b>					
1300-1349	Tuition		\$11,064,050.18	\$10,431,446.00	\$10,692,232.00
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		\$13,408.64		
1600-1699	Food Service Sales		\$893,807.03	\$900,000.00	\$900,000.00
1700-1799	Student Activities				
1800-1899	Community Services Activities			\$1,000.00	\$1,000.00
1900-1999	Other Local Sources		\$516,176.67	\$160,000.00	\$160,000.00
<b>REVENUE FROM STATE SOURCES</b>					
3210	School Building Aid		\$1,411,950.45	\$2,111,803.00	\$2,111,803.00
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		\$562,847.15	\$365,195.00	\$365,195.00
3240-3249	Vocational Aid		\$140,162.62	\$100,000.00	\$100,000.00
3250	Adult Education		\$40,950.00		
3260	Child Nutrition		\$12,325.28	\$10,000.00	\$10,000.00
3270	Driver Education				
3290-3299	Other State Sources				
<b>REVENUE FROM FEDERAL SOURCES</b>					
4100-4539	Federal Program Grants		\$1,090,239.51	\$1,300,000.00	\$1,300,000.00
4540	Vocational Education		\$188,574.27	\$300,000.00	\$300,000.00
4550	Adult Education		\$173,983.97	\$100,000.00	\$100,000.00
4560	Child Nutrition		\$505,050.08	\$590,000.00	\$590,000.00
4570	Disabilities Programs		\$1,298,737.48	\$1,300,000.00	\$1,300,000.00
4580	Medicaid Distribution		\$557,599.70	\$200,000.00	\$200,000.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
<b>OTHER FINANCING SOURCES</b>					
5110-5139	Sale of Bonds or Notes		\$29,316,227.91		
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				\$750,000.00
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
<b>OTHER FINANCING SOURCES cont.</b>					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources			\$150,000.00	\$150,000.00
	Sale of Real Estate			\$1,350,000.00	\$525,000.00
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				
	<b>Supplemental Appropriation (Contra)</b>				
	Voted From Fund Balance		\$100,000.00	\$250,000.00	
	Fund Balance to Reduce Taxes		\$2,578,623.00	\$3,109,067.00	\$1,679,534.00
<b>Total Estimated Revenue &amp; Credits</b>			<b>\$50,464,713.94</b>	<b>\$22,728,511.00</b>	<b>\$21,234,764.00</b>

**\*\*BUDGET SUMMARY\*\***

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	\$61,166,567.00	\$61,571,139.00
Special Warrant Articles Recommended (from page 3)	\$750,000.00	\$100,000.00
Individual Warrant Articles Recommended (from page 3)	\$448,708.00	\$140,672.00
TOTAL Appropriations Recommended	\$62,365,275.00	\$61,811,811.00
Less: Amount of Estimated Revenues & Credits (from above)	\$22,728,511.00	\$21,234,764.00
Less: Amount of State Education Tax/Grant	\$14,851,298.00	\$14,851,298.00
Estimated Amount of Local Taxes to be Raised For Education	\$24,785,466.00	\$25,725,749.00