



DEFAULT BUDGET OF THE SCHOOL

Default Budget for the Fiscal Year from **July 1, 2016 to June 30, 2017**

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: January 22, 2016

Instructions

1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

ENTITY'S INFORMATION ?

School District:

Municipalities Served:

SCHOOL BOARD OR BUDGET COMMITTEE MEMBERS ?

<input type="checkbox"/>	First Name:	<input type="text" value="Brian"/>	Last Name:	<input type="text" value="Carton"/>
<input type="checkbox"/>	First Name:	<input type="text" value="Deborah"/>	Last Name:	<input type="text" value="Ryan"/>
<input type="checkbox"/>	First Name:	<input type="text" value="Thomas"/>	Last Name:	<input type="text" value="Gellar"/>
<input type="checkbox"/>	First Name:	<input type="text" value="Megan"/>	Last Name:	<input type="text" value="Larson"/>
<input type="checkbox"/>	First Name:	<input type="text" value="David"/>	Last Name:	<input type="text" value="Wilkerson"/>



APPROPRIATIONS

INSTRUCTION ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
1100-1199	Regular Programs ?	\$9,983,677	\$251,170		\$10,234,847
1200-1299	Special Programs ?	\$4,727,366	\$493,422		\$5,220,788
1300-1399	Vocational Programs ?	\$78,147	\$21,853		\$100,000
1400-1499	Other Programs ?	\$633,235	\$27,327		\$660,562
1500-1599	Non-Public Programs ?				
1600-1699	Adult/Continuing Ed. Programs ?				
1700-1799	Community/Jr.College Ed. Programs ?				
1800-1899	Community Service Programs ?				
	Instruction Subtotal	\$15,422,425	\$793,772		\$16,216,197

SUPPORT SERVICES ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2000-2199	Student Support Services ?	\$2,146,039	\$49,022		\$2,195,061
2200-2299	Instructional Staff Services ?	\$913,471	(\$99,051)		\$814,420
	Support Services Subtotal	\$3,059,510	(\$50,029)		\$3,009,481

GENERAL ADMINISTRATION ?	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2310 (840)	School Board Contingency ?				
2310-2319	Other School Board ?	\$109,306	(\$2,000)		\$107,306
	General Administration Subtotal	\$109,306	(\$2,000)		\$107,306



APPROPRIATIONS

EXECUTIVE ADMINISTRATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
2320 (310)	SAU Management Services ?				
2320-2399	All Other Administration ?	\$660,242	(\$68,868)		\$591,374
2400-2499	School Administration Service ?	\$1,326,665	\$40,713		\$1,367,378
2500-2599	Business ?	\$385,193	(\$13,637)		\$371,556
2600-2699	Operation and Maintenance of Plan ?	\$2,314,655	\$55,757	\$35,425	\$2,334,987
2700-2799	Student Transportation ?	\$1,817,386	(\$9,112)		\$1,808,274
2800-2999	Support Service Central & Other ?	\$965,771	(\$352,853)		\$612,918
Executive Administration Subtotal		\$7,469,912	(\$348,000)	\$35,425	\$7,086,487

NON-INSTRUCTIONAL SERVICES ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
3100	Food Service Operations ?				
3200	Enterprise Operations ?				
Non-Instructional Services Subtotal					



APPROPRIATIONS

FACILITIES ACQUISITION AND CONSTRUCTION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
4100	Site Acquisition ?				
4200	Site Improvement ?				
4300	Architectural/Engineering ?				
4400	Educational Specification Develop. ?				
4500	Building Acquisition/Construction ?	\$290,639		\$73,639	\$217,000
4600	Building Improvement Services ?				
4900	Other Facilities Acquisition and Construction Services ?				
Water Distribution and Treatment Subtotal		\$290,639		\$73,639	\$217,000

OTHER OUTLAYS ?

Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
5110	Debt Service - Principal ?	\$1,040,000			\$1,040,000
5120	Debt Service - Interest ?	\$907,275	(\$53,080)		\$854,195
Other Outlays Subtotal		\$1,947,275	(\$53,080)		\$1,894,195



APPROPRIATIONS

FUND TRANSFERS		APPROPRIATIONS			
Account #	Purpose of Appropriations (RSA 32:3, V)	Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
5220-5221	To Food Service	\$1,076,021			\$1,076,021
5222-5229	To Other Special Revenue	\$730,000			\$730,000
5230-5239	To Capital Projects				
5254	To Agency Funds	\$150,000		\$150,000	
5300-5399	Intergovernmental Agency Allocations				
	Supplemental Appropriation				
	Deficit Appropriation				
Fund Transfers Subtotal		\$1,956,021		\$150,000	\$1,806,021

Operating Budget Total		Prior Year Adopted Operating Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
		\$30,255,088	\$340,663	\$259,064	\$30,336,687

EXPLANATION FOR INCREASES AND REDUCTIONS

Use this section of the form to explain why any increase of reduction was applied to the estimated appropriation for an account code. Supply an explanation for each individual increase or reduction on its own line. You can use the "Add New Line" button to insert a new line. The "Remove Line" button will remove that line from the form.

Account #	Explanation for Increase or Reduction	Add New Line
1100-1199	Increase in contracted salaries and benefits, and teacher sabbatical and retirement severance costs as required by CBA. Transfer of tech position.	Remove Line
1200-1299	Increase in salaries and benefits required by contract, and increase in special education tuition and professional services as required by IEPs.	Remove Line
1300-1399	Increase in number of students and tuition costs to CTE centers.	Remove Line
1400-1499	Benefit cost increase required by contract and accounting change to recognize gross appropriations of self funded programs	Remove Line
2000-2199	Increase in contracted salaries and benefits.	Remove Line



New Hampshire
 Department of
 Revenue Administration

2016
 MS-DS

2200-2299	Reduction due to transfer of a technology position, reduced equipment purchases.	Remove Line
2310-2399	Reduction in annual audit fee.	Remove Line
2320-2399	Reduction in salaries and benefits due to salary pool not included in default budget.	Remove Line
2400-2499	Increase in salaries and benefits required by contract.	Remove Line
2500-2599	Reduction in salaries and benefits as a result of staff turnover.	Remove Line
2600-2699	Increase in salaries and benefits required by contract; increased cost in electricity and propane, less one-time repairs at PMS.	Remove Line
2700-2799	Increase in contracted rates, reduction in fuel costs.	Remove Line
2800-2999	Reduction due to accounting change of budgeting for ancillary insurance, health/dental insurance GMR reductions not yet reallocated, and reduction in PPACA fees.	Remove Line
5120	Reduction in PHS bond interest.	Remove Line
4500	Less removal of PMS library modular.	Remove Line
5254	Less one-time capital reserve fund transfer	Remove Line



1. CERTIFY THIS FORM

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.

Preparer's First Name <i>Deborah</i>	Preparer's Last Name <i>Mahoney</i>	Date <i>1-20-16</i>
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2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Bureau Advisor.

SCHOOL BOARD (OR BUDGET COMMITTEE PER RSA 40:14-B) CERTIFICATION

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.

<i>[Signature]</i> School Board or Committee Member's Signature and Title	_____ School Board or Committee Member's Signature and Title
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