

# DEFAULT BUDGET OF THE SCHOOL

OF: PELHAM NH

Fiscal Year From July 1, 2011 to June 30, 2012

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.

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.

## SCHOOL BOARD

or

Budget Committee if RSA 40:14-b is adopted

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.

William D. Chais

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NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
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MS-DS  
Rev. 10/10

**Default Budget - School District of PELHAM** \_\_\_\_\_ **FY 12**

| 1  | 2   | 3  | 4                                     | 5  | 6                     |
|--|---|--|---------------------------------------|--|-----------------------|
| <b>Acct.#</b>                                      | <b>PURPOSE OF APPROPRIATIONS<br/>(RSA 32:3,V)</b>         | <b>Prior Year<br/>Adopted<br/>Operating Budget</b> | <b>Reductions &amp;<br/>Increases</b> | <b>Minus<br/>1-Time<br/>Appropriations</b> | <b>DEFAULT BUDGET</b> |
| <b>INSTRUCTION</b>                                 |   |  |                                       |  |                       |
| 1100-1199  | Regular Programs  | \$ 6,905,548                                       | \$ -                                  | \$ -                                       | \$ 6,905,548          |
| 1200-1299  | Special Programs  | \$ 3,001,376                                       | \$ 175,005                            | \$ -                                       | \$ 3,176,381          |
| 1300-1399  | Vocational Programs                                       | \$ 35,000  | \$ 3,000                              | \$ -                                       | \$ 38,000             |
| 1400-1499  | Other Programs  | \$ 465,305   | \$ -                                  | \$ -                                       | \$ 465,305            |
| 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 (2000-2999)</b>                |   |  |                                       |  |                       |
| 2000-2199  | Student Support Services                                  | \$ 1,377,337                                       | \$ -                                  | \$ -                                       | \$ 1,377,337          |
| 2200-2299  | Instructional Staff Services                              | \$ 648,695   | \$ 60,567                             | \$ -                                       | \$ 709,262            |
| <b>GENERAL ADMINISTRATION</b>                      |   |  |                                       |  |                       |
| 2310 840   | School Board Contingency                                  | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 2310-2319  | Other School Board  | \$ 100,494   | \$ -                                  | \$ -                                       | \$ 100,494            |
| <b>EXECUTIVE ADMINISTRATION</b>                    |   |  |                                       |  |                       |
| 2320-310   | SAU Management Services                                   | \$ 647,874   | \$ (34,958)                           | \$ -                                       | \$ 612,916            |
| 2320-2399  | All Other Administration                                  | \$ 148,169   | \$ -                                  | \$ -                                       | \$ 148,169            |
| 2400-2499  | School Administration Service                             | \$ 770,579   | \$ -                                  | \$ -                                       | \$ 770,579            |
| 2500-2599  | Business  | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 2600-2699  | Operation & Maintenance of Plant                          | \$ 1,606,867                                       | \$ 64,710                             | \$ (80,000)                                | \$ 1,591,577          |
| 2700-2799  | Student Transportation                                    | \$ 1,140,417                                       | \$ 44,783                             | \$ -                                       | \$ 1,185,200          |
| 2800-2999  | Support Service Central & Other                           | \$ 5,094,730                                       | \$ 516,148                            | \$ -                                       | \$ 5,610,878          |
| <b>NON-INSTRUCTIONAL SERVICES</b>                  |   |  |                                       |  |                       |
| 3100   | Food Service Operations                                   | \$ 786,750   | \$ 14,003                             | \$ -                                       | \$ 800,753            |
| 3200   | Enterprise Operations                                     | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| <b>FACILITIES ACQUISITION AND<br/>CONSTRUCTION</b> |   |  |                                       |  |                       |
| 4100   | Site Acquisition  | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 4200   | Site Improvement  | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 4300   | Architectural/Engineering                                 | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 4400   | Educational Specification Develop.                        | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 4500   | Building Acquisition/Construction                         | \$ 79,993  | \$ 125,001                            | \$ -                                       | \$ 204,994            |
| 4600   | Building Improvement Services                             | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |
| 4900   | Other Facilities Acquisition and<br>Construction Services | \$ -   | \$ -                                  | \$ -                                       | \$ -                  |

**Default Budget - School District of PELHAM** \_\_\_\_\_ **FY 12**

| 1                                | 2   | 3   | 4                         | 5                                 | 6              |
|----------------------------------|---|---|---------------------------|-----------------------------------|----------------|
| Acct.#                           | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Prior Year<br>Adopted<br>Operating Budget | Reductions &<br>Increases | Minus<br>1-Time<br>Appropriations | DEFAULT BUDGET |
| <b>OTHER OUTLAYS (5000-5999)</b> |   |   |                           |                                   |                |
| 5110                             | Debt Service - Principal                  | \$ 1,033,000                              | \$ (1,033,000)            | \$ -                              | \$ -           |
| 5120                             | Debt Service - Interest                   | \$ 25,825                                 | \$ (25,825)               | \$ -                              | \$ -           |
| <b>FUND TRANSFERS</b>            |   |   |                           |                                   |                |
| 5220-5221                        | To Food Service                           | \$ 33,432                                 | \$ -                      | \$ -                              | \$ 33,432      |
| 5222-5229                        | To Other Special Revenue                  | \$ 809,778                                | \$ 28,612                 | \$ -                              | \$ 838,390     |
| 5230-5239                        | To Capital Projects                       | \$ -                                      | \$ -                      | \$ -                              | \$ -           |
| 5254                             | To Agency Funds                           | \$ 50,000                                 | \$ -                      | \$ (50,000)                       | \$ -           |
| 5300-5399                        | Intergovernmental Agency Alloc.           | \$ -                                      | \$ -                      | \$ -                              | \$ -           |
|                                  | <b>SUPPLEMENTAL</b>                       |   |                           |                                   |                |
|                                  | <b>DEFICIT</b>                            |   |                           |                                   |                |
|                                  | <b>TOTAL</b>                              | \$ 24,761,170                             | \$ (61,954)               | \$ (130,000)                      | \$ 24,569,216  |
| Check Figures                    |   | \$ 24,761,170                             | \$ (61,954)               | \$ (130,000)                      | \$ 24,569,216  |

Please use the box below to explain increases or reductions in columns 4 & 5.

| Acct #    | Explanation for Increases  | Acct #    | Explanation for Reductions                   |
|-----------|--|-----------|--|
| 1200-1299 | Increases per CBA with IA union plus miscalculation of IA salaries in FY11                 | 2320      | Decrease in SAU #28 assessment               |
| 1300-1399 | Per vocational contract with CTE providers.  | 5110      | PES bond payment principal                   |
| 2200-2299 | Phone system lease payment per contract.   | 5120      | PES bond payment interest                    |
| 2600-2699 | Utility increases projected based on previous expenditures and repair costs.               | 2600-2699 | One time cost for parking lot installation   |
| 2700-2799 | Transportation cost increases based on projections.  | 5254      | Capital reserve transfer per warrant article |
| 2800-2999 | Benefit increases including health insurance, NHRS, unemployment, etc.                     |           |  |
| 3100      | Increase in Food Service estimated expenditures (offset by matching revenue)               |           |  |
| 4500      | Sprinkler system installation as required by NFPA 101 for existing educational occupancies |           |  |
| 5222-5229 | Increased Federal funds appropriation (offset by matching revenue)                         |           |  |
|           |  |           |  |