

DEFAULT BUDGET OF THE SCHOOL

OF: _____ PELHAM _____ NH

Fiscal Year From July 1, 2012 to June 30, 2013

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.

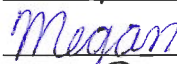
SCHOOL BOARD


or


Budget Committee if RSA 40:14-b is adopted

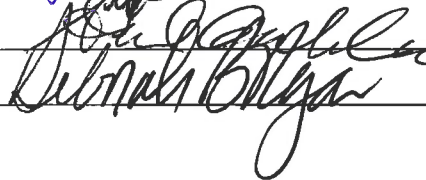
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.











NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-DS
Rev. 10/10

Default Budget - School District of PELHAM _____ FY 12

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
INSTRUCTION					
1100-1199	Regular Programs	\$ 6,932,305	\$ (64,934)	\$ -	\$ 6,867,371
1200-1299	Special Programs	\$ 3,191,481	\$ 450,732	\$ -	\$ 3,642,213
1300-1399	Vocational Programs	\$ 38,000	\$ 14,000	\$ -	\$ 52,000
1400-1499	Other Programs	\$ 472,248	\$ 22,775	\$ -	\$ 495,023
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 (2000-2999)					
2000-2199	Student Support Services	\$ 1,510,719	\$ 57,262	\$ -	\$ 1,567,981
2200-2299	Instructional Staff Services	\$ 783,025	\$ 4,800	\$ -	\$ 787,825
GENERAL ADMINISTRATION					
2310 840	School Board Contingency	\$ -	\$ -	\$ -	\$ -
2310-2319	Other School Board	\$ 111,525	\$ 7,000	\$ -	\$ 118,525
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services	\$ 612,916	\$ 37,248	\$ -	\$ 650,164
2320-2399	All Other Administration	\$ 144,648	\$ -	\$ -	\$ 144,648
2400-2499	School Administration Service	\$ 926,097	\$ -	\$ -	\$ 926,097
2500-2599	Business	\$ -	\$ -	\$ -	\$ -
2600-2699	Operation & Maintenance of Plant	\$ 1,556,506	\$ -	\$ -	\$ 1,556,506
2700-2799	Student Transportation	\$ 1,185,200	\$ 54,900	\$ -	\$ 1,240,100
2800-2999	Support Service Central & Other	\$ 5,520,490	\$ 315,707	\$ -	\$ 5,836,197
NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations	\$ 764,383	\$ 91,367	\$ -	\$ 855,750
3200	Enterprise Operations	\$ -	\$ -	\$ -	\$ -
FACILITIES ACQUISITION AND CONSTRUCTION					
4100	Site Acquisition	\$ -	\$ -	\$ -	\$ -
4200	Site Improvement	\$ -	\$ -	\$ -	\$ -
4300	Architectural/Engineering	\$ -	\$ -	\$ -	\$ -
4400	Educational Specification Develop.	\$ -	\$ -	\$ -	\$ -
4500	Building Acquisition/Construction	\$ 354,994	\$ -	\$ (152,330)	\$ 202,664
4600	Building Improvement Services	\$ -	\$ -	\$ -	\$ -
4900	Other Facilities Acquisition and Construction Services	\$ -	\$ -	\$ -	\$ -

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Default Budget - School District of PELHAM _____ **FY 12**

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
5120	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS					
5220-5221	To Food Service	\$ 1	\$ -	\$ -	\$ 1
5222-5229	To Other Special Revenue	\$ 631,686	\$ (15,120)	\$ -	\$ 616,566
5230-5239	To Capital Projects	\$ 50,000	\$ (50,000)	\$ -	\$ -
5254	To Agency Funds	\$ -	\$ -	\$ -	\$ -
5300-5399	Intergovernmental Agency Alloc.	\$ 30,824	\$ -	\$ -	\$ 30,824
	SUPPLEMENTAL				
	DEFICIT				
	TOTAL	\$ 24,817,048	\$ 925,737	\$ (152,330)	\$ 25,590,455
Check Figures		\$ 24,817,048	\$	773,407	\$ 25,590,455

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

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100-1199	Reduction due to elimination of fund 201 (kindergarten temporary construction)	3100	Food service has no tax impact.
1200-1299	Special education costs are required by law.	4500	One time costs removed.
1300-1399	Vocational aid by the State has been eliminated and the District has a contract with receiving Districts.	5222-5229	Federal funds allocations adjusted to anticipated amount.
1400-1499	Increases due to CBA.	5230-5239	Transfer to Capital Reserve Fund removed as one-time expense.
2000-2199	Special education costs are required by law.		
2200-2299	Special education costs are required by law.		
2310-2319	GASB requirements has increased budget for annual audit.		
2320-310	SAU #28 budget.		
2700-2799	Transportation costs are required by law.		
2800-2999	Benefit cost increases are required expenses.		