



SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from **July 1, 2014 to June 30, 2015**

Form Due Date: **20 days after the meeting**

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

This form was posted with the warrant on:

January 27, 2014

Instructions

1. Complete this cover page.
2. Attach the completed District's Budget Report after cover page.
3. Send to NHDRA at address below by the due date above.

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

http://www.revenue.nh.gov/munc_prop/municipalservices.htm

SCHOOL DISTRICT INFORMATION ?

School District: Pelham (Local)

359S

Municipalities Serviced: Pelham

SCHOOL BUDGET COMMITTEE MEMBERS ?

-	First Name:	Dan	Last Name:	Guimond
-	First Name:	David	Last Name:	Cate
-	First Name:	Dave	Last Name:	Cronin
-	First Name:	Ken	Last Name:	Dunne
-	First Name:	Everett	Last Name:	Gibbons
-	First Name:	Daryle	Last Name:	Hillsgrove
-	First Name:	Megan	Last Name:	Larson
-	First Name:	Leo	Last Name:	Rush
-	First Name:	Bob	Last Name:	Sherman
-	First Name:	Greg	Last Name:	Smith
-	First Name:	Doug	Last Name:	Viger

Add Member



New Hampshire
Department of
Revenue Administration

2014
MS-27

APPROPRIATIONS

INSTRUCTION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
1100 - 1199	Regular Programs ?	Add Warrant Article	\$9,605,168	\$6,747,680	\$9,968,619		\$9,968,619	
		- 2			\$9,968,619		\$9,968,619	
1200 - 1299	Special Programs ?	Add Warrant Article	\$4,320,399	\$3,210,474	\$4,473,501		\$4,473,501	
		- 2			\$4,473,501		\$4,473,501	
1300 - 1399	Vocational Programs ?	Add Warrant Article	\$43,486	\$52,000	\$63,053		\$63,053	
		- 2			\$63,053		\$63,053	
1400 - 1499	Other Programs ?	Add Warrant Article	\$562,238	\$499,350	\$599,025		\$599,025	
		- 2			\$599,025		\$599,025	
1500 - 1599	Non-Public Programs ?	Add Warrant Article						
		-						
1600 - 1699	Adult/Continuing Ed. Programs ?	Add Warrant Article						
		-						
1700 - 1799	Comm./Jr. College Ed. Programs ?	Add Warrant Article						
		-						
1800 - 1899	Community Service Programs ?	Add Warrant Article						
		-						
Instruction Section Subtotal			\$14,531,291	\$10,509,504	\$15,104,198		\$15,104,198	



New Hampshire
Department of
Revenue Administration

2014
MS-27

SUPPORT SERVICES ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
2000 - 2199	Student Support Services ?	Add Warrant Article	\$1,957,441	\$1,518,940	\$2,245,668		\$2,245,668	
		-			\$2,245,668		\$2,245,668	
2200 - 2299	Instructional Staff Services ?	Add Warrant Article	\$1,336,746	\$1,076,008	\$959,279		\$959,279	
		-			\$959,279		\$959,279	
Support Services Section Subtotal			\$3,294,187	\$2,594,948	\$3,204,947		\$3,204,947	

GENERAL ADMINISTRATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
2310 (840)	School Board Contingency ?	Add Warrant Article						
		-						
2310 - 2319	Other School Board ?	Add Warrant Article	\$151,121	\$114,350	\$106,548		\$106,548	
		-			\$106,548		\$106,548	
General Administration Section Subtotal			\$151,121	\$114,350	\$106,548		\$106,548	

EXECUTIVE ADMINISTRATION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
2320 (310)	SAU Management Services ?	Add Warrant Article	\$650,164					
		-						



New Hampshire
Department of
Revenue Administration

2014
MS-27

2320 - 2399	All Other Administration ?	Add Warrant Article		\$325,308	\$450,605	\$693,449		\$678,249	\$15,200
		-	2			\$693,449		\$678,249	\$15,200
2400 - 2499	School Administration Service ?	Add Warrant Article		\$1,209,432	\$908,681	\$1,270,511		\$1,270,511	
		-	2			\$1,270,511		\$1,270,511	
2500 - 2599	Business ?	Add Warrant Article			\$300,051	\$450,684		\$450,684	
		-	2			\$450,684		\$450,684	
2600 - 2699	Operation & Maint. of Plant ?	Add Warrant Article		\$1,903,829	\$1,893,384	\$2,159,753		\$2,113,986	\$45,767
		-	2			\$2,159,753		\$2,113,986	\$45,767
2700 - 2799	Student Transportation ?	Add Warrant Article		\$1,669,984	\$1,780,018	\$1,835,916		\$1,835,916	
		-	2			\$1,835,916		\$1,835,916	
2800 - 2999	Support Service Central & Other ?	Add Warrant Article		\$25,912	\$6,838,007	\$693,992		\$693,992	
		-	2			\$693,992		\$693,992	
Executive Administration Section Subtotal				\$5,784,629	\$12,170,746	\$7,104,305		\$7,043,338	\$60,967

NON-INSTRUCTIONAL SERVICES ?									
Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)	
3100	Food Service Operations ?	Add Warrant Article	\$821,764	\$926,504					
		-							
3200	Enterprise Operations ?	Add Warrant Article							
		-							
Non-Instructional Services Section Subtotal				\$821,764	\$926,504				



FACILITIES ACQUISITION AND CONSTRUCTION ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4100	Site Acquisition ?	Add Warrant Article						
		-						
4200	Site Improvement ?	Add Warrant Article						
		-						
4300	Architectural/Engineering ?	Add Warrant Article	\$139,669	\$75,000	\$75,000		\$75,000	
		- 2			\$75,000		\$75,000	
4400	Educ. Specification Development ?	Add Warrant Article						
		-						
4500	Bldg Acquisition/Construction ?	Add Warrant Article	\$269,327	\$196,273	\$356,374		\$356,374	
		- 2			\$356,374		\$356,374	
4600	Building Improvement Services ?	Add Warrant Article	\$414,205	\$176,850				
		-						
4900	Other Fac. Acqui. & Const. Svcs ?	Add Warrant Article						
		-						
Facilities Acquisition Section Subtotal			\$823,201	\$448,123	\$431,374		\$431,374	



New Hampshire
Department of
Revenue Administration

2014
MS-27

OTHER OUTLAYS ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5110	Debt Service - Principle ?	Add Warrant Article						
		-						
5120	Debt Service - Interest ?	Add Warrant Article						
		-						
Other Outlays Section Subtotal								

FUND TRANSFERS ?

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5220 - 5221	To Food Service ?	Add Warrant Article		\$7,500	\$978,976		\$978,976	
		- 2			\$978,976		\$978,976	
5222 - 5229	To Other Special Revenue ?	Add Warrant Article	\$694,476	\$619,307	\$730,000		\$730,000	
		- 2			\$730,000		\$730,000	
5230 - 5239	To Capital Projects ?	Add Warrant Article						
		-						
5254	To Agency Funds ?	Add Warrant Article	\$50,000					
		-						
5300 - 5399	Intergov. Agency Allocation ?	Add Warrant Article	\$24,722					
		-						



Supplemental	Add Warrant Article								
	-								
Deficit	Add Warrant Article								
	-								
Fund Transfers Section Subtotal		\$769,198	\$626,807	\$1,708,976			\$1,708,976		
Operating Budget Total		\$26,175,391	\$27,390,982	\$27,660,348			\$27,599,381		\$60,967



New Hampshire
Department of
Revenue Administration

2014
MS-27

SPECIAL WARRANT ARTICLES

Special Warrant articles are defined in RSA 32:3, VI, as appropriations 1) In petitioned warrant articles; 2) Appropriations raised by bonds or notes; 3) Appropriation to or from a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) An appropriation designated on the warrant as a special article or as a non-lapsing or nontransferable article.

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve ?	Add Warrant Article			\$75,000		\$75,000	
	SPED Capital Reserve	- 5			\$75,000		\$75,000	
5252	To Expendable Trust ?	Add Warrant Article						
		-						
5253	To Non-Expendable Trusts ?	Add Warrant Article						
		-						
	Other Special Articles	Add Warrant Article						
5120	PHS Addition/Re-Model Interest	- 1			\$597,500		\$597,500	
5230-5239	PHS Addition/Re-Model Capital	- 1			\$22,654,000		\$22,654,000	
5300-5399	St Patrick School Child Svcs.	- 6			\$32,093		\$32,093	
	Special Articles Recommended				\$23,358,593		\$23,358,593	



INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "Special Warrant Articles". An example of an individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
	Other Individual Articles	Add Warrant Article						
	New Teachers' Contract	- 3			\$185,216		\$185,216	
	New Edu Support Staff Contract	- 4			\$89,292		\$89,292	
	Individual Articles Recommended				\$274,508		\$274,508	

You have reached the end of the Appropriations Section. Please review the this section for accuracy, then move on to the Revenues Section.



New Hampshire
Department of
Revenue Administration

2014
MS-27

REVENUES

FROM LOCAL SOURCES ?

Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
1300 - 1349	Tuition ?	Add Warrant Article	\$45,000	\$45,000	\$45,000
		-		\$45,000	\$45,000
1400 - 1449	Transportation Fees ?	Add Warrant Article	\$30,000	\$22,000	\$22,000
		-		\$22,000	\$22,000
1500 - 1599	Earnings on Investments ?	Add Warrant Article	\$500	\$500	\$500
		-		\$500	\$500
1600 - 1699	Food Service Sales ?	Add Warrant Article	\$743,504	\$741,976	\$741,976
		-		\$741,976	\$741,976
1700 - 1799	Student Activities ?	Add Warrant Article			
		-			
1800 - 1899	Community Service Activities ?	Add Warrant Article			
		-			
1900 - 1999	Other Local Sources ?	Add Warrant Article	\$250,000	\$15,000	\$15,000
		-		\$15,000	\$15,000
From Local Sources Section Subtotal			\$1,069,004	\$824,476	\$824,476



FROM STATE SOURCES ?					
Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
3210	School Building Aid ?	Add Warrant Article -			
3220	Kindergarten Aid ?	Add Warrant Article -			
3215	Kindergarten Building Aid ?	Add Warrant Article -			
3230	Catastrophic Aid ?	Add Warrant Article -	\$180,000	\$120,000	\$120,000
3240 - 3249	Vocational Aid ?	Add Warrant Article -		\$120,000	\$120,000
3250	Adult Education ?	Add Warrant Article -		\$8,000	\$8,000
3260	Child Nutrition ?	Add Warrant Article -	\$8,000	\$9,000	\$9,000
3270	Driver Education ?	Add Warrant Article -			
3290 - 3299	Other State Sources ?	Add Warrant Article -			
From State Sources Section Subtotal			\$188,000	\$137,000	\$137,000



New Hampshire
Department of
Revenue Administration

2014
MS-27

FROM FEDERAL SOURCES ?					
Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
4100 - 4539	Federal Program Grants ?	Add Warrant Article	\$219,307	\$250,000	\$250,000
		-		\$250,000	\$250,000
4540	Vocational Education ?	Add Warrant Article			
		-			
4550	Adult Education ?	Add Warrant Article			
		-			
4560	Child Nutrition ?	Add Warrant Article	\$175,000	\$228,000	\$228,000
		-		\$228,000	\$228,000
4570	Disabilities Programs ?	Add Warrant Article	\$400,000	\$480,000	\$480,000
		-		\$480,000	\$480,000
4580	Medicaid Distribution ?	Add Warrant Article	\$75,000	\$75,000	\$75,000
		-		\$75,000	\$75,000
4590 - 4999	Other Federal Sources (except 4810) ?	Add Warrant Article			
		-			
4810	Federal Forest Reserve ?	Add Warrant Article			
		-			
From Federal Sources Section Subtotal			\$869,307	\$1,033,000	\$1,033,000



New Hampshire
Department of
Revenue Administration

2014
MS-27

OTHER FINANCING SOURCES ?

Account #	Source of Revenue	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
5110 - 5139	Sale of Bonds & Notes ?	Add Warrant Article		\$22,654,000	\$22,654,000
		- 1		\$22,654,000	\$22,654,000
5221	Transfer from Food Svc - Spec. Rev. Fund ?	Add Warrant Article			
		-			
5222	Transfer from Other Special Rev. Funds ?	Add Warrant Article			
		-			
5230	Transfer from Capital Project Funds ?	Add Warrant Article			
		-			
5251	Transfer from Capital Reserve Funds ?	Add Warrant Article			
		-			
5252	Transfer from Expendable Trust Funds ?	Add Warrant Article			
		-			
5253	Transfer from Non-Expendable Trust Funds ?	Add Warrant Article			
		-			
5300 - 5699	Other Financing Sources ?	Add Warrant Article			
		-			
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 ?				
		Add Warrant Article			
		-			



Supplemental Appropriation (Contra)	Add Warrant Article			
	-			
Voted From Fund Balance	Add Warrant Article			
	-			
Fund Balance to Reduce Taxes	Add Warrant Article	\$232,060	\$200,000	\$200,000
	-		\$200,000	\$200,000
Other Financing Sources Section Subtotal		\$232,060	\$22,854,000	\$22,854,000
Total Estimated Revenue & Credits		\$2,358,371	\$24,848,476	\$24,848,476



****BUDGET SUMMARY****

Item	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$27,390,982	\$27,660,348	\$27,599,381
Special Warrant Articles Recommended		\$23,358,593	\$23,358,593
Individual Warrant Articles Recommended		\$274,508	\$274,508
TOTAL Appropriations Recommended	\$27,390,982	\$51,293,449	\$51,232,482
Less: Amount of Estimated Revenues & Credits	\$2,358,371	\$24,848,476	\$24,848,476
Estimated Amount of State Education Tax/Grant		\$7,548,782	\$7,548,782
Estimated Amount of Local Taxes to be Raised for Education		\$18,896,191	\$18,835,224



Does the budget include **Collective Bargaining Cost Items**? ☒ Yes ☐ No
Does the budget include **RSA 32:18-a Bond Overrides**? ☐ Yes ☒ No
Does the budget include **RSA 32:21 Water Costs**? ☐ Yes ☒ No

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

Total recommended by Budget Committee:	\$51,232,482
Less Exclusions:	
Principal: Long-Term Bonds & Notes:	
Interest: Long-Term Bonds & Notes:	\$597,500
Capital outlays funded from Long-Term Bonds & Notes	\$22,654,000
Mandatory Assessments	
Total Exclusions	\$23,251,500
Collective Bargaining Cost Items	
Recommended Cost Items (Prior to Meeting)	\$274,508
Voted Cost Items (Voted at Meeting)	
Amount voted over recommended amount	\$0
Maximum Allowable Appropriations Voted At Meeting	\$54,030,580



Pelham (Local) (359S)

PREPARER'S 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.

Preparer's First Name

Stephen

Preparer's Last Name

Martin

Preparer's Signature and Title

Jan 24, 2014

Date

☒ **Check to Certify Electronic Signature:** You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

SCHOOL BUDGET COMMITTEE 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.

Budget Committee Member's Signature

Budget Committee Member's Signature

Budget Committee Member's Signature

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Budget Committee Member's Signature

Submit

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

- Michelle Clark: michelle.clark@dra.nh.gov
- Jamie Dow: jamie.dow@dra.nh.gov
- Shelley Gerlameau: shelly.gerlameau@dra.nh.gov
- Jean Samms: jean.samms@dra.nh.gov

An electronic or hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487