

Budget School District of Holderness FY2006

MS 27

			1	2	3	4	5	6	7	8	9
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Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR		BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR				
					Recommended	Not Recommended	Recommended	Not Recommended			
					-----	-----	-----	-----	-----		
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1100-1199	Regular Programs		1,466,383.00	1,461,323.00	1,485,100.00			1,485,100.00			
1200-1299	Special Programs		366,010.00	429,761.00	430,125.00			430,125.00			
1300-1399	Vocational Programs										
1400-1499	Other Programs		27,896.00	31,749.00	32,315.00			32,315.00			
1500-1599	Non-Public Programs										
1600-1899	Adult & Community Programs										
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2000-2199	Student Support Services		225,567.00	279,543.00	250,606.00			250,606.00			
2200-2299	Instructional Staff Services		84,724.00	99,857.00	100,326.00			100,326.00			
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2310-840	School Board Contingency										
2310-2319	Other School Board		15,123.00	19,785.00	21,285.00			21,285.00			
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2320-310	SAU Management Services		147,672.00	152,353.00	188,144.00			188,144.00			
2320-2329	All Other Executive										
2400-2499	School Administration Service		155,071.00	163,186.00	164,890.00			164,890.00			
2500-2599	Business		924.00	1,300.00	1,300.00			1,300.00			
2600-2699	Operation & Maintenance of Plant		273,246.00	249,299.00	246,227.00			246,227.00			
2700-2799	Student Transportation		105,444.00	113,770.00	115,639.00			115,639.00			
2800-2999	Other Support Service										
3000-3999	NON-INSTRUCTIONAL SERVICES										
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCT		0.00	2,000.00	0.00			0.00			
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5110	Debt Service - Principal		230,000.00	230,000.00	140,000.00			140,000.00			
5120	Debt Service - Interest		59,145.00	42,418.00	28,875.00			28,875.00			

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					Recommended	Not Recommended	Recommended	Not Recommended
FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		118,560.00	129,000.00	139,000.00		139,000.00	
5222-5229	To Other Special Revenue		69,752.00	45,000.00	45,000.00		45,000.00	
5230-5239	To Capital Projects							
5251	To Capital Reserves	2,3	10,000.00	17,500.00	45,000.00		45,000.00	
5252	To Expendable Trust (*see pg.3)							
5253	To Non-Expendable Trusts							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
SUBTOTAL 1			3,355,517.00	3,467,844.00	3,433,832.00		3,433,832.00	

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

**** SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) Petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to 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 nonlapsing or nontransferable article.

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					Recommended	Not Recommended	Recommended	Not Recommended
	Capital Res Fund - Comp/Equip	2			10,000.00		10,000.00	
	Capital Res Fund - Bld Renov.	3			35,000.00		35,000.00	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	45,000.00	XXXXXXXXXX	45,000.00	XXXXXXXXXX

**** INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

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					Recommended	Not Recommended	Recommended	Not Recommended
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	0.00	XXXXXXXXXX	0.00	XXXXXXXXXX

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Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year

REVENUE FROM LOCAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		500.00	500.00	200.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources (WC/UE Dividends, OT)		0.00	29,899.00	0.00

REVENUE FROM STATE SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

3110	Foundation Aid				
3120	Shared Revenue				
3210	School Building Aid		72,900.00	65,945.00	42,000.00
3220	Kindergarten Aid				
3230	Catastrophic Aid		0.00	0.00	0.00
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				

REVENUE FROM FEDERAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

4100-4539	Federal Program Grants		0.00	0.00	0.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		93,000.00	93,000.00	93,000.00
4570	Disabilities Programs				

4580	Medicaid Distribution		0.00	0.00	3,800.00
4590-4999	Other Federal Sources (except 4810)		20,000.00	45,000.00	55,709.00
4810	Federal Forest Reserve				

OTHER FINANCING SOURCES

5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service Special Rev Fund				
5222	Transfer from Other Special Revenue Funds				

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Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year

OTHER FINANCING SOURCES (Cont'd)

5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	Unreserved Fund Balance		0.00	1,938.00	0.00
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				
	Supplemental Appropriation (Contra)				
	Voted from Fund Balance				
	Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS		0.00	186,400.00	236,282.00	194,709.00

**** BUDGET SUMMARY ****

	SCHOOL BOARD'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 2)	3,433,832.00	3,433,832.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	included in subtotal 1	included in subtotal 1
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	included in subtotal 1	included in subtotal 1
TOTAL Appropriations Recommended	3,433,832.00	3,433,832.00
Less: Amount of Estimated Revenues & Credits (from above)	194,709.00	194,709.00

Less: Amount of Adequate Education (State Tax/Grant)*	0.00	0.00
Estimated Amount of Taxes To Be Raised for School District Assessment	3,239,123.00	3,239,123.00