Budget **School District of Holderness** **FY2007** **MS 27**

1	2	3	4	5	6	7	8	9
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	Not Recommended
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	4	1,453,303.00	1,485,100.00	1,595,175.00		1,595,175.00	
1200-1299	Special Programs	4	371,218.00	430,125.00	433,477.00		433,477.00	
1300-1399	Vocational Programs							
1400-1499	Other Programs		35,809.00	32,315.00	40,989.00		40,989.00	
1500-1599	Non-Public Programs							
1600-1899	Adult & Community Programs							
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	4	228,031.00	250,606.00	239,925.00		239,925.00	
2200-2299	Instructional Staff Services		89,728.00	100,326.00	104,385.00		104,385.00	
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310-840	School Board Contingency							
2310-2319	Other School Board		17,348.00	21,285.00	19,616.00		19,616.00	
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		152,353.00	188,144.00	179,801.00		179,801.00	
2320-2329	All Other Executive							
2400-2499	School Administration Service	4	158,183.00	164,890.00	174,919.00		174,919.00	
2500-2599	Business		1,260.00	1,300.00	1,300.00		1,300.00	
2600-2699	Operation & Maintenance of Plant	4	265,012.00	246,227.00	267,329.00		267,329.00	
2700-2799	Student Transportation		108,887.00	115,639.00	119,246.00		119,246.00	
2800-2999	Other Support Service							
3000-3999	**NON-INSTRUCTIONAL SERVICES**							
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTIO	3	22,100.00	0.00	70,001.00		70,001.00	
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		230,000.00	140,000.00	140,000.00		140,000.00	
5120	Debt Service - Interest		42,404.00	28,875.00	17,325.00		17,325.00	

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FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		157,084.00	139,000.00	129,001.00		129,001.00	
5222-5229	To Other Special Revenue		50,029.00	45,000.00	45,000.00		45,000.00	
5230-5239	To Capital Projects							
5251	To Capital Reserves	2	17,500.00	45,000.00	10,000.00		10,000.00	
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			3,400,249.00	3,433,832.00	3,587,489.00		3,587,489.00	

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.

1	2	3	4	5	6	7	8	9
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR Not Recommended
	Capital Res Fund - Comp/Equip	2			10,000.00		10,000.00	
SUBTOTAL 2 RECOMMENDED			**XXXXXXXXXX**	**XXXXXXXXXX**	10,000.00	**XXXXXXXXXX**	10,000.00	**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.

1	2	3	4	5	6	7	8	9
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR Not Recommended	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR Recommended	BUDGET COMMITTEE'S APPROPRIATIONS ENSUING FISCAL YEAR Not Recommended
	Building Renovations	3			70,000.00		70,000.00	
	Support Staff Collective Bargaining	4			14,400.00		14,400.00	
SUBTOTAL 3 RECOMMENDED			**XXXXXXXXXX**	**XXXXXXXXXX**	84,400.00	**XXXXXXXXXX**	84,400.00	**XXXXXXXXXX**

Budget School District of Holderness FY2007 MS27

1	2	3	4	5	6
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	200.00	200.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources (WC/UEDividends,OT R		29,899.00	0.00	17,307.00
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3110	Foundation Aid				
3120	Shared Revenue				
3210	School Building Aid		65,945.00	41,043.00	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	3,800.00	4,000.00
4590-4999	Other Federal Sources (except 4810)		45,000.00	45,000.00	54,000.00
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**				

1	2	3	4	5	6
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				35,000.00
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	Unreserved Fund Balance		1,938.00	45,040.00	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	236,282.00	228,083.00	245,507.00

**** BUDGET SUMMARY ****

	SCHOOL BOARD'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 2)	3,587,489.00	3,587,489.00
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	3,587,489.00	3,587,489.00
Less: Amount of Estimated Revenues & Credits (from above)	245,507.00	245,507.00
Less: Amount of Adequate Education (State Tax/Grant)*	0.00	0.00
Estimated Amount of Taxes To Be Raised for School District Assessment	3,341,982.00	3,341,982.00