



Default Budget of the Regional School

Souhegan

For the period beginning July 1, 2022 and ending June 30, 2023

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.

1.24.2022

This form was posted with the warrant on: _____

SCHOOL BOARD OR 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.

Name	Position	Signature
Stephanie Grund	Board, Interim Chair	<i>Stephanie Grund</i>
Steve Coughlan	Board Member	<i>Steve W. Coughlan</i>
John Glover	Board Member	<i>John Glover</i>
Pim Grondstra	Board Member	<i>Pim Grondstra</i>
Christine Peters	Board Member	<i>Christine Peters</i>
Laura Taylor, Secretary	Board Member	<i>Laura Taylor, Secretary</i>
George Torres	Board Member	<i>George Torres</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:

NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$7,376,289	(\$256,640)	\$0	\$7,119,649
1200-1299	Special Programs	\$3,841,590	\$408,639	\$0	\$4,250,229
1300-1399	Vocational Programs	\$18,000	\$0	\$0	\$18,000
1400-1499	Other Programs	\$770,347	(\$5,908)	\$0	\$764,439
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$12,006,226	\$146,091	\$0	\$12,152,317
Support Services					
2000-2199	Student Support Services	\$1,810,301	\$21,767	\$0	\$1,832,068
2200-2299	Instructional Staff Services	\$656,458	\$58,420	\$0	\$714,878
Support Services Subtotal		\$2,466,759	\$80,187	\$0	\$2,546,946
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$62,829	(\$389)	\$0	\$62,440
General Administration Subtotal		\$62,829	(\$389)	\$0	\$62,440
Executive Administration					
2320 (310)	SAU Management Services	\$855,419	\$80,760	\$0	\$936,179
2320-2399	All Other Administration	\$222,645	(\$92)	\$0	\$222,553
2400-2499	School Administration Service	\$921,553	\$65,810	\$0	\$987,363
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$1,433,504	\$28,407	(\$75,000)	\$1,386,911
2700-2799	Student Transportation	\$720,960	(\$40,550)	\$0	\$680,410
2800-2999	Support Service, Central and Other	\$369,992	(\$15,567)	\$0	\$354,425
Executive Administration Subtotal		\$4,524,073	\$118,768	(\$75,000)	\$4,567,841
Non-Instructional Services					
3100	Food Service Operations	\$420,460	\$21,040	\$0	\$441,500
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$420,460	\$21,040	\$0	\$441,500



**2022
MS-DSB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	\$1	\$0	\$0	\$1
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$250,001	\$0	(\$250,000)	\$1
4600	Building Improvement Services	\$1	\$0	\$0	\$1
4900	Other Facilities Acquisition and Construction	\$1	\$0	\$0	\$1
Facilities Acquisition and Construction Subtotal		\$250,004	\$0	(\$250,000)	\$4
Other Outlays					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$41,752	\$0	\$0	\$41,752
5222-5229	To Other Special Revenue	\$85,000	\$0	(\$85,000)	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$163,000	\$0	(\$163,000)	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$0	\$0	\$0	\$0
5390	To Other Agencies	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$289,752	\$0	(\$248,000)	\$41,752
Total Operating Budget Appropriations		\$20,020,103	\$365,697	(\$573,000)	\$19,812,800



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Reduction in Contractual Obligations
4500	Remove one-time items-facilities project
3100	Food Service
2200-2299	Contractual Obligations
1400-1499	Reduction in Contractual Obligations
2310-2319	Reduction in Contractual Obligations
2600-2699	Contractual Obligations; Remove 1 time expenditures
1100-1199	Reduction in Contractual Obligations
2320 (310)	SAU Assessment
2400-2499	Contractual Obligations
1200-1299	Special Ed. services are legally required
2000-2199	Contractual Obligations; Legally required Special Ed. Services
2700-2799	Reduction in Contractual Obligations
2800-2999	Student Transportation
5252	Transfer to ETF
5220-5221	Transfer from General Fund to Food Service to cover deficit.
5222-5229	Transfer to Special Revenue Fund

Signature Certificate

Reference number: UEDSH-WSCJN-77MTF-EWYJE

Signer	Timestamp	Signature
Steve Coughlan Email: scoughlan@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 21 Jan 2022 22:50:09 UTC Signed: 21 Jan 2022 22:51:07 UTC		 IP address: [REDACTED] Location: Amherst, United States
Pim Grondstra Email: pgrondstra@sprise.com Sent: 21 Jan 2022 22:33:45 UTC Viewed: 22 Jan 2022 18:28:43 UTC Signed: 22 Jan 2022 18:29:24 UTC		 IP address: [REDACTED] Location: Mont Vernon, United States
Stephanie Grund Email: sgrund@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 22 Jan 2022 21:11:03 UTC Signed: 22 Jan 2022 21:12:08 UTC		 IP address: [REDACTED] Location: Amherst, United States
George Torres Email: gtorres@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 23 Jan 2022 15:02:53 UTC Signed: 23 Jan 2022 15:03:46 UTC		 IP address: [REDACTED] Location: Mont Vernon, United States

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Christine Peters Email: cpeters@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 24 Jan 2022 11:08:50 UTC Signed: 24 Jan 2022 11:09:21 UTC		 IP address: [REDACTED] Location: Dorchester, United States [REDACTED]
John Glover Email: jglover@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 24 Jan 2022 16:48:57 UTC Signed: 24 Jan 2022 16:49:30 UTC		 IP address: [REDACTED] Location: Amherst, United States [REDACTED]
Laura Taylor Email: ltaylor@sau39.org Sent: 21 Jan 2022 22:33:45 UTC Viewed: 22 Jan 2022 20:26:55 UTC Signed: 24 Jan 2022 18:27:38 UTC		 IP address: [REDACTED] Location: Nashua, United States [REDACTED]

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