



**Proposed Budget**

**Souhegan**

Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2022 to June 30, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1.24.2022

**SCHOOL BOARD 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	Article	Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	02	\$6,858,279	\$7,376,289	\$7,533,555	\$0
1200-1299	Special Programs	02	\$3,217,473	\$3,841,590	\$4,250,229	\$0
1300-1399	Vocational Programs	02	\$13,415	\$18,000	\$18,000	\$0
1400-1499	Other Programs	02	\$622,871	\$770,347	\$806,474	\$0
1500-1599	Non-Public Programs	02	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	02	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	02	\$0	\$0	\$15,000	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$10,712,038</b>	<b>\$12,006,226</b>	<b>\$12,623,258</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	02	\$1,902,377	\$1,810,301	\$1,831,116	\$0
2200-2299	Instructional Staff Services	02	\$461,846	\$656,458	\$715,691	\$0
<b>Support Services Subtotal</b>			<b>\$2,364,223</b>	<b>\$2,466,759</b>	<b>\$2,546,807</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$58,297	\$62,829	\$62,540	\$0
<b>General Administration Subtotal</b>			<b>\$58,297</b>	<b>\$62,829</b>	<b>\$62,540</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	02	\$847,609	\$855,419	\$936,179	\$0
2320-2399	All Other Administration	02	\$239,211	\$222,645	\$224,106	\$0
2400-2499	School Administration Service	02	\$738,159	\$921,553	\$783,886	\$0
2500-2599	Business		\$162	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,901,333	\$1,433,504	\$1,599,982	\$0
2700-2799	Student Transportation	02	\$428,769	\$720,960	\$717,939	\$0
2800-2999	Support Service, Central and Other	02	\$310,660	\$369,992	\$358,305	\$0
<b>Executive Administration Subtotal</b>			<b>\$4,465,903</b>	<b>\$4,524,073</b>	<b>\$4,620,397</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	02	\$290,662	\$420,460	\$441,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$290,662</b>	<b>\$420,460</b>	<b>\$441,500</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement	02	\$0	\$0	\$1	\$0
4300	Architectural/Engineering	02	\$0	\$1	\$2	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	02	\$0	\$250,001	\$1	\$0
4600	Building Improvement Services	02	\$0	\$1	\$1	\$0
4900	Other Facilities Acquisition and Construction	02	\$0	\$1	\$1	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$0</b>	<b>\$250,004</b>	<b>\$6</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal		\$155,000	\$0	\$0	\$0
5120	Debt Service - Interest		\$4,146	\$0	\$0	\$0
<b>Other Outlays Subtotal</b>			<b>\$159,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	02	\$189,559	\$41,752	\$20,000	\$0
5222-5229	To Other Special Revenue		\$0	\$85,000	\$0	\$0
5230-5239	To Capital Projects		\$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
<b>Fund Transfers Subtotal</b>			<b>\$189,559</b>	<b>\$126,752</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$20,314,508</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
5222-5229	To Other Special Revenue	04	\$85,000	\$0
		<i><b>Purpose:</b> Recreation Revolving Fund (for Turf Field)</i>		
5251	To Capital Reserve Fund	03	\$500,000	\$0
		<i><b>Purpose:</b> Capital Reserve Fund; Sch Maintenance</i>		
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$585,000</b>	<b>\$0</b>



**2022**  
**MS-26**

**Individual Warrant Articles**

Account	Purpose	Article	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/2023
<b>Local Sources</b>					
1300-1349	Tuition	02	\$45,956	\$10,668	\$10,668
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$4,001	\$2,500	\$2,500
1600-1699	Food Service Sales	02	\$61,063	\$383,186	\$404,452
1700-1799	Student Activities	02	\$88,049	\$60,000	\$60,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$153,443	\$7,250	\$11,500
<b>Local Sources Subtotal</b>			<b>\$352,512</b>	<b>\$463,604</b>	<b>\$489,120</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	02	\$260,492	\$117,158	\$117,158
3240-3249	Vocational Aid		\$1,502	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$1,531	\$800	\$800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$263,525</b>	<b>\$117,958</b>	<b>\$117,958</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	02	\$40,780	\$51,000	\$30,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$73,338	\$73,000	\$73,000
4570	Disabilities Programs	02	\$205,459	\$185,500	\$200,000
4580	Medicaid Distribution		\$57,733	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$163,331	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$540,641</b>	<b>\$309,500</b>	<b>\$303,000</b>



**Revenues**

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/2023
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04	\$0	\$85,000	\$85,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$1,057,706	\$115,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$1,142,706</b>	<b>\$200,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$1,156,678</b>	<b>\$2,033,768</b>	<b>\$1,110,078</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 6/30/2023</b>
Operating Budget Appropriations	\$20,314,508
Special Warrant Articles	\$585,000
Individual Warrant Articles	\$0
Total Appropriations	\$20,899,508
Less Amount of Estimated Revenues & Credits	\$1,110,078
Less Amount of State Education Tax/Grant	\$2,913,033
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$16,876,397</b>



# Signature Certificate

Reference number: UEDSH-WSCJN-77MTF-EWYJE

Signer	Timestamp	Signature
<b>Steve Coughlan</b> 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
<b>Pim Grondstra</b> 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
<b>Stephanie Grund</b> 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
<b>George Torres</b> 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

Document completed by all parties on:  
24 Jan 2022 18:27:38 UTC

Page 1 of 2






Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



# Signature Certificate

Reference number: UEDSH-WSCJN-77MTF-EWYJE

Signer	Timestamp	Signature
<b>Christine Peters</b> 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]
<b>John Glover</b> 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]
<b>Laura Taylor</b> 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]

Document completed by all parties on:  
24 Jan 2022 18:27:38 UTC

Page 2 of 2

[REDACTED]



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.

