



Proposed Budget

Souhegan

Appropriations and Estimates of Revenue for the Fiscal Year from:
 July 1, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: *Jan. 25, 2021*

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
Pim Grondstra	Chair, SCSB	<i>Pim Grondstra</i>
Amy Facey	Vice Chair, SCSB	<i>Amy Facey</i>
Stephanie Grund	Secretary	<i>Stephanie Grund</i>
Stephen W. Coughlan	School Board Member	<i>Stephen W. Coughlan</i>
George Torres	School 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 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$7,228,875	\$7,037,319	\$7,376,289	\$0
1200-1299	Special Programs	02	\$2,573,058	\$3,668,645	\$3,841,590	\$0
1300-1399	Vocational Programs	02	\$16,377	\$18,000	\$18,000	\$0
1400-1499	Other Programs	02	\$625,011	\$751,655	\$770,347	\$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	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$10,443,321	\$11,475,619	\$12,006,226	\$0
Support Services						
2000-2199	Student Support Services	02	\$1,696,688	\$1,693,252	\$1,810,301	\$0
2200-2299	Instructional Staff Services	02	\$500,327	\$584,035	\$656,458	\$0
Support Services Subtotal			\$2,197,015	\$2,277,287	\$2,466,759	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	02	\$125,321	\$63,271	\$62,829	\$0
General Administration Subtotal			\$125,321	\$63,271	\$62,829	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$824,063	\$847,609	\$855,419	\$0
2320-2399	All Other Administration	02	\$220,829	\$207,960	\$222,645	\$0
2400-2499	School Administration Service	02	\$912,920	\$796,886	\$921,553	\$0
2500-2599	Business		\$462	\$1,500	\$0	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,354,133	\$1,306,334	\$1,433,504	\$0
2700-2799	Student Transportation	02	\$461,195	\$677,095	\$720,960	\$0
2800-2999	Support Service, Central and Other	02	\$442,485	\$371,002	\$369,992	\$0
Executive Administration Subtotal			\$4,216,087	\$4,208,386	\$4,524,073	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$392,259	\$444,421	\$420,460	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$392,259	\$444,421	\$420,460	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering	02	\$0	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	02	\$0	\$0	\$250,001	\$0
4600	Building Improvement Services	02	\$0	\$0	\$1	\$0
4900	Other Facilities Acquisition and Construction	02	\$0	\$0	\$1	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$250,004	\$0
Other Outlays						
5110	Debt Service - Principal		\$155,000	\$155,000	\$0	\$0
5120	Debt Service - Interest		\$12,245	\$4,147	\$0	\$0
Other Outlays Subtotal			\$167,245	\$159,147	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	02	\$105,354	\$48,378	\$41,752	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$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
Fund Transfers Subtotal			\$105,354	\$48,378	\$41,752	\$0
Total Operating Budget Appropriations					\$19,772,103	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5222-5229	To Other Special Revenue	04	\$85,000	\$0
<i>Purpose: Recreation Revolving Fund (for Turf Field)</i>				
5252	To Expendable Trusts/Fiduciary Funds	03	\$163,000	\$0
<i>Purpose: Expendable Trust Funds; 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
Total Proposed Special Articles			\$248,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition	02	\$78,779	\$10,668	\$10,668
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$16,989	\$3,800	\$2,500
1600-1699	Food Service Sales	02	\$259,804	\$453,132	\$426,186
1700-1799	Student Activities	02	\$75,219	\$60,000	\$60,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$41,335	\$7,250	\$7,250
Local Sources Subtotal			\$472,126	\$534,850	\$506,604
State Sources					
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	\$261,939	\$182,344	\$182,300
3240-3249	Vocational Aid		\$2,443	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$1,025	\$800	\$800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$265,407	\$183,144	\$183,100
Federal Sources					
4100-4539	Federal Program Grants	02	\$75,197	\$50,000	\$60,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$64,786	\$30,000	\$30,000
4570	Disabilities Programs	02	\$188,899	\$200,000	\$200,000
4580	Medicaid Distribution		\$14,499	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$343,381	\$280,000	\$290,000



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Other Financing Sources					
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	\$0	\$85,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$0	\$675,000
Other Financing Sources Subtotal			\$0	\$0	\$760,000
Total Estimated Revenues and Credits			\$1,080,914	\$997,994	\$1,739,704



Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$19,772,103
Special Warrant Articles	\$248,000
Individual Warrant Articles	\$0
Total Appropriations	\$20,020,103
Less Amount of Estimated Revenues & Credits	\$1,739,704
Less Amount of State Education Tax/Grant	\$3,024,841
Estimated Amount of Taxes to be Raised	\$15,255,558