



Default Budget of the Regional School
Souhegan

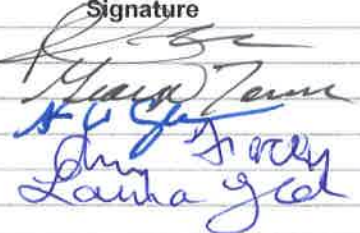
For the period beginning July 1, 2020 and ending June 30, 2021

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.

This form was posted with the warrant on: January 24, 2020

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
Jim Grondstra George Jerm John C. Loughlin Amy Jerm Laura Jerm	Vice Chair BOARD Board Secretary	

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	\$7,091,037	(\$219,433)	\$0	\$6,871,604
1200-1299	Special Programs	\$2,732,264	\$675,832	\$0	\$3,408,096
1300-1399	Vocational Programs	\$18,000	\$0	\$0	\$18,000
1400-1499	Other Programs	\$715,327	\$34,761	\$0	\$750,088
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	\$10,556,628	\$491,160	\$0	\$11,047,788
Support Services					
2000-2199	Student Support Services	\$1,830,317	(\$172,349)	\$0	\$1,657,968
2200-2299	Instructional Staff Services	\$622,837	(\$82,546)	\$0	\$540,291
	Support Services Subtotal	\$2,453,154	(\$254,895)	\$0	\$2,198,259
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$67,987	(\$11,441)	\$0	\$56,546
	General Administration Subtotal	\$67,987	(\$11,441)	\$0	\$56,546
Executive Administration					
2320 (310)	SAU Management Services	\$824,063	\$23,546	\$0	\$847,609
2320-2399	All Other Administration	\$126,794	\$78,709	\$0	\$205,503
2400-2499	School Administration Service	\$760,943	(\$4,482)	\$0	\$756,461
2500-2599	Business	\$1,500	\$0	\$0	\$1,500
2600-2699	Plant Operations and Maintenance	\$1,277,791	\$39,089	\$0	\$1,316,880
2700-2799	Student Transportation	\$745,302	(\$57,520)	\$0	\$687,782
2800-2999	Support Service, Central and Other	\$448,790	(\$71,378)	\$0	\$377,412
	Executive Administration Subtotal	\$4,185,183	\$7,964	\$0	\$4,193,147
Non-Instructional Services					
3100	Food Service Operations	\$406,091	\$35,324	\$0	\$441,415
3200	Enterprise Operations	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal	\$406,091	\$35,324	\$0	\$441,415
Facilities Acquisition and Construction					
4100	Site Acquisition	\$0	\$0	\$0	\$0
4200	Site Improvement	\$0	\$0	\$0	\$0
4300	Architectural/Engineering	\$0	\$0	\$0	\$0
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$0	\$0	\$0	\$0
4600	Building Improvement Services	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal	\$0	\$0	\$0	\$0
Other Outlays					
5110	Debt Service - Principal	\$155,000	\$0	\$0	\$155,000



2020
MS-DSB

Appropriations

5120	Debt Service - Interest	\$12,246	\$0	\$0	\$12,246
	Other Outlays Subtotal	\$167,246	\$0	\$0	\$167,246

Fund Transfers

5220-5221	To Food Service	\$10,000	\$0	\$0	\$10,000
5222-5229	To Other Special Revenue	\$252,000	\$5,250	\$0	\$257,250
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$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	\$262,000	\$5,250	\$0	\$267,250

Total Operating Budget Appropriations		\$18,098,289	\$273,362	\$0	\$18,371,651
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Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	See 2310- Budget reclassification
3100	SNS is contractual and does not affect the tax rate
2200-2299	Change in staffing
1400-1499	Employer paid benefit increases
2310-2319	See 2332- Budget reclassification
2600-2699	Change in staffing; remove one-time equipment replacement
1100-1199	Retirement savings
2320 (310)	SAU #39 assessment is legally required
2400-2499	Change in Staffing
1200-1299	Special Education expenses are legally required
2000-2199	Change in Special Education programs moving services from OOD to In-district
2700-2799	Change in Special Education programs moving services from OOD to In-district
2800-2999	Reclassification of position to the SAU
5222-5229	Grants program