



New Hampshire
Department of
Revenue Administration

2020
MS-26

Proposed Budget

Souhegan

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 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$7,157,102	\$7,091,037	\$6,847,163	\$0
1200-1299	Special Programs	02	\$2,245,759	\$2,732,264	\$3,407,921	\$0
1300-1399	Vocational Programs	02	\$18,661	\$18,000	\$18,000	\$0
1400-1499	Other Programs	02	\$671,579	\$715,327	\$749,106	\$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			\$10,093,101	\$10,556,628	\$11,022,190	\$0
Support Services						
2000-2199	Student Support Services	02	\$1,673,206	\$1,830,317	\$1,658,392	\$0
2200-2299	Instructional Staff Services	02	\$576,659	\$622,837	\$552,046	\$0
Support Services Subtotal			\$2,249,865	\$2,453,154	\$2,210,438	\$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	\$86,748	\$67,987	\$63,271	\$0
General Administration Subtotal			\$86,748	\$67,987	\$63,271	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$829,215	\$824,063	\$847,609	\$0
2320-2399	All Other Administration	02	\$4,021	\$126,794	\$205,463	\$0
2400-2499	School Administration Service	02	\$824,766	\$760,943	\$793,863	\$0
2500-2599	Business	02	\$2,244	\$1,500	\$1,500	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,255,121	\$1,277,791	\$1,283,286	\$0
2700-2799	Student Transportation	02	\$577,857	\$745,302	\$677,095	\$0
2800-2999	Support Service, Central and Other	02	\$419,408	\$448,790	\$345,887	\$0
Executive Administration Subtotal			\$3,912,632	\$4,185,183	\$4,154,703	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$384,677	\$406,091	\$436,915	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$384,677	\$406,091	\$436,915	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering	02	\$80,000	\$0	\$25,115	\$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			\$80,000	\$0	\$25,115	\$0



Appropriations

Other Outlays

5110	Debt Service - Principal	02	\$155,000	\$155,000	\$155,000	\$0
5120	Debt Service - Interest	02	\$20,538	\$12,246	\$4,147	\$0
Other Outlays Subtotal			\$175,538	\$167,246	\$159,147	\$0

Fund Transfers

5220-5221	To Food Service	02	\$64,043	\$10,000	\$48,378	\$0
5222-5229	To Other Special Revenue	02	\$275,609	\$252,000	\$257,250	\$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			\$339,652	\$262,000	\$305,628	\$0

Total Operating Budget Appropriations			\$17,322,213	\$18,098,289	\$18,377,407	\$0
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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	04	\$100,000	\$0
<i>Purpose: Expendable Trust Funds</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			\$100,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
0000-0000	Collective Bargaining	03	\$299,102	\$0
<i>Purpose: Staffing Agreement</i>				
Total Proposed Individual Articles			\$299,102	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition	02	\$77,931	\$56,995	\$15,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$26,525	\$12,600	\$18,250
1600-1699	Food Service Sales	02	\$336,355	\$385,291	\$455,626
1700-1799	Student Activities	02	\$123,040	\$120,000	\$120,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$67,700	\$4,000	\$9,250
Local Sources Subtotal			\$631,551	\$578,886	\$618,126
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	\$199,085	\$166,358	\$166,358
3240-3249	Vocational Aid		\$2,027	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$757	\$800	\$800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$160,000	\$0	\$0
State Sources Subtotal			\$361,869	\$167,158	\$167,158
Federal Sources					
4100-4539	Federal Program Grants	02	\$48,396	\$50,000	\$50,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$19,494	\$20,000	\$20,000
4570	Disabilities Programs	02	\$208,980	\$200,000	\$200,000
4580	Medicaid Distribution		\$43,081	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$319,951	\$270,000	\$270,000
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	02	\$611,299	\$1,251,194	\$400,000
Other Financing Sources Subtotal			\$611,299	\$1,251,194	\$400,000
Total Estimated Revenues and Credits			\$1,924,670	\$2,267,238	\$1,455,284



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$18,377,407
Special Warrant Articles	\$100,000
Individual Warrant Articles	\$299,102
Total Appropriations	\$18,776,509
Less Amount of Estimated Revenues & Credits	\$1,455,284
Less Amount of State Education Tax/Grant	\$3,133,941
Estimated Amount of Taxes to be Raised	\$14,187,284
