

Proposed Budget

Souhegan

For assistance please contact: NH DRA Municipal and Property Division (603) 230-5090 <u>http://www.revenue.nh.gov/mun-prop/</u>



New Hampshire Department of Revenue Administration

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	02	\$0	\$0	\$0	\$0
1800-1899	Programs Community Service Programs		\$0	\$0	\$0	\$0
	Instruction Subtota	ıl	\$10,093,101	\$10,556,628	\$11,022,190	\$0
Support Serv	ices					
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 Subtota	I	\$2,249,865	\$2,453,154	\$2,210,438	\$0
General Adm	inistration					
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
Executive Ad	General Administration Subtota		\$86,748	\$67,987	\$63,271	\$0
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 Subtota	I	\$3,912,632	\$4,185,183	\$4,154,703	\$0
Non-Instructi	onal Services					
3100	Food Service Operations	02	\$384,677	\$406,091	\$436,915	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	Non-Instructional Services Subtota	l	\$384,677	\$406,091	\$436,915	\$0
Facilities Acq	uisition 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	1	\$0	\$0	\$0	\$0



New Hampshire Department of Revenue Administration

Appropriations

	Total Operating Budget Appropri	ations	\$17,322,213	\$18,098,289	\$18,377,407	\$0
	Fund Transfers Su	btotal	\$339,652	\$262,000	\$305,628	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	02	\$275,609	\$252,000	\$257,250	\$0
5220-5221	To Food Service	02	\$64,043	\$10,000	\$48,378	\$0
Fund Transfe			• • • • • • • •	, .	····	
	Other Outlays Su	btotal	\$175,538	\$167,246	\$159,147	\$0
5120	Debt Service - Interest	02	\$20,538	\$12,246	\$4,147	\$0
5110	Debt Service - Principal	02	\$155,000	\$155,000	\$155,000	\$0
Other Outlay	s					



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
	Purpos	se: Expendable Trust Funds		
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 Artic	les	\$100,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	6/30/2021
0000-0000	Collective Bargaining	03	\$299,102	\$0
		Purpose: Staffing Agreement		
	Total Proposed	Individual Articles	\$299,102	\$0



2020 MS-26

Revenues

1400.1449 Transportation Fees \$0 \$0 1500.1496 Ford Service Sales 0.2 \$28,625 \$12,000 \$11 1500.1496 Ford Service Sales 0.2 \$33,6355 \$336,231 \$45 1700.1799 Student Activities 0.2 \$123,040 \$110,000 \$112 1800.1899 Community Services Activities 0.2 \$877,700 \$4,000 \$ 210 School Building Ald 50 \$0 \$ \$ 2210 Kindergarten Building Ald 50 \$ \$ \$ 3200 School Building Ald 0.2 \$ \$ \$ \$ 3203 Special Education Aid 0.2 \$ \$ \$ \$ 3204 Vacational Aid 0.2 \$ \$ \$ \$ \$ 3204 State Sources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	
1400.1449 Transportation Fees 50 50 50 1500-1599 Eurning on Investments 02 \$25,6,25 \$12,4,00 \$1 1500-1599 Eurning on Investments 02 \$35,355 \$358,291 \$45 1500-1599 Community Services Activities 02 \$123,940 \$120,000 \$12 1800-1899 Community Services Activities 02 \$57,700 \$4,000 \$ 1800-1890 Contractivities 02 \$57,886 \$61 1800-1890 Contractivities 02 \$57,886 \$61 1210 School Building Ad 30 \$0 \$0 3210 School Building Ad 02 \$10,980 \$163,35 \$16 3220 Vacioral Add 02 \$10,985 \$166,35 \$16 3240-2349 Vocational Add 02 \$160,95 \$0 \$0 3200 Chirk Numinon 02 \$160,85 \$167,158 \$166 3200 Other Education \$0 <	Local Source	ces					
1500-1599 Earnings on Investments 02 \$28,26,25 \$12,600 \$11 1600-1699 Food Services Salas 02 \$32,83,55 \$38,253 \$54,300 1700-1799 Sutken Activities 02 \$513,040 \$12,0000 \$12 1800-1999 Other Local Sources Activities 02 \$67,700 \$4,000 \$5 1800-1999 Other Local Sources Subtotal \$63,151 \$578,868 \$61 1800-1992 School Building Add 02 \$619,055 \$16,339 \$16 2200 Kindergarten Building Add 02 \$199,085 \$16,339 \$16 2301 Kindergarten Ald 02 \$199,085 \$16,339 \$16 2302 Kindergarten Ald 02 \$177 \$800 \$20 2302 Kindergarten Ald 02 \$16,339 \$16 \$20 2303 Special Education 03 \$0 \$20 \$20 \$30 \$20 2304 Child Nutrition 02 \$14,349 \$3	1300-1349	Tuition	02	\$77,931	\$56,995	\$15,000	
1800-1899 Pood Service Sales 0.2 \$336,355 \$386,241 \$445 1700-1799 Studert Activities 0.2 \$123,040 \$120,000 \$12 1800-1990 Other Local Sources Activities 0.2 \$67,700 \$4,000 \$12 1800-1990 Other Local Sources Activities 0.2 \$67,700 \$4,000 \$5 1800-1990 State Sources 201 \$5chool Building Add \$0 \$0 \$0 2215 Kindergatten Building Add 0.2 \$1990,085 \$166,358 \$16 3240 Special Education Aid 0.2 \$1990,085 \$166,358 \$16 3240 Vacational Aid 0.2 \$1990,085 \$166,358 \$16 3240 Vacational Education \$0 \$0 \$0 \$0 3250 Adul Education \$160,000 \$0 \$0 \$0 \$0 3260 Child Mutrition 0.2 \$164,8306 \$50 \$160,000 \$0 \$0 5100 Driver Educati	1400-1449	Transportation Fees		\$0	\$0	\$(
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Local Sources Subtotal Stat. String StringString<	1800-1899	Community Services Activities		\$0	\$0	\$0	
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Federal Sources Federal Program Grants 0.2 \$48,396 \$50,000 \$55 4100-4539 Federal Program Grants 0.2 \$48,396 \$50,000 \$50 4500 Vocational Education \$0 \$0 \$0 \$0 4500 Child Nutrition 0.2 \$19,494 \$20,000 \$22 4500 Disabilities Programs 0.2 \$208,980 \$200,000 \$22 4500 Medicaid Distribution \$43,081 \$0 \$20 4500 Medicaid Distribution \$43,081 \$0 \$0 4500 Gedral Sources (non-4810) \$0 \$0 \$27 Other Fiederal Sources Subtotal \$319,951 \$270,000 \$27 Other Financing Sources \$0 \$0 \$0 \$0 5110-5139 Sale of Bonds or Notes \$0 \$0 \$0 5221 Transfers from Food Service Special Revenues \$0 \$0 \$0 5222 Transfer from Capital Project Funds \$0 \$0 \$0	3290-3299	Other State Sources		\$160,000	\$0	\$(
4540 Vocational Education \$0 \$0 4550 Adult Education \$0 \$0 \$0 4560 Child Nutrition 02 \$19,494 \$20,000 \$22 4570 Disabilities Programs 02 \$208,980 \$200,000 \$22 4580 Medicaid Distribution \$43,081 \$0 \$0 \$20 4580 Medicaid Distribution \$0 \$0 \$0 \$20 4580 Medicaid Distribution \$0 \$0 \$0 \$20 4580 Medicaid Distribution \$0 \$0 \$20 \$20 4590-4990 Other Federal Sources (non-4810) \$0 \$0 \$20 4810 Federal Sources Reserve \$0 \$0 \$20 Federal Sources Subtotal \$319,951 \$277,000 \$27 Other Financing Sources \$0 \$0 \$0 \$0 5221 Transfer from Food Service Special Revenues \$0 \$0 \$0 5252 Transfer fro			02	\$48.306	¢50.000	\$50,00	
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Addition Solution		-	02			\$200,000	
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Federal Sources Subtotal \$319,951 \$270,000 \$27 Other Financing Sources 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$(</td>						\$(
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5221 Transfers from Food Service Special Revenues \$0 \$0 5222 Transfer from Other Special Revenue Funds \$0 \$0 5230 Transfer from Capital Project Funds \$0 \$0 5251 Transfer from Capital Reserve Funds \$0 \$0 5252 Transfer from Expendable Trust Funds \$0 \$0 5253 Transfer from Non-Expendable Trust Funds \$0 \$0 5300-5699 Other Financing Sources \$0 \$0 9997 Supplemental Appropriation (Contra) \$0 \$0 9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40	5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0	
5221Fund\$0\$05222Transfer from Other Special Revenue Funds\$0\$05230Transfer from Capital Project Funds\$0\$05251Transfer from Capital Reserve Funds\$0\$05252Transfer from Expendable Trust Funds\$0\$05253Transfer from Non-Expendable Trust Funds\$0\$0500-5699Other Financing Sources\$0\$09997Supplemental Appropriation (Contra)\$0\$09998Amount Voted from Fund Balance\$0\$09999Fund Balance to Reduce Taxes02\$611,299\$1,251,194\$40Other Financing Sources Subtotal\$611,299\$1,251,194\$40	5140	Reimbursement Anticipation Notes		\$0	\$0	\$0	
5230 Transfer from Capital Project Funds \$0 \$0 5251 Transfer from Capital Reserve Funds \$0 \$0 5252 Transfer from Expendable Trust Funds \$0 \$0 5253 Transfer from Non-Expendable Trust Funds \$0 \$0 5254 Transfer from Non-Expendable Trust Funds \$0 \$0 5253 Transfer from Non-Expendable Trust Funds \$0 \$0 5300-5699 Other Financing Sources \$0 \$0 9997 Supplemental Appropriation (Contra) \$0 \$0 9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	5221	•		\$0	\$0	\$0	
5251Transfer from Capital Reserve Funds\$0\$05252Transfer from Expendable Trust Funds\$0\$05253Transfer from Non-Expendable Trust Funds\$0\$05253Transfer from Non-Expendable Trust Funds\$0\$0500-5699Other Financing Sources\$0\$09997Supplemental Appropriation (Contra)\$0\$09998Amount Voted from Fund Balance\$0\$09999Fund Balance to Reduce Taxes02\$611,299\$1,251,194\$40Other Financing Sources Subtotal\$611,299\$1,251,194\$40	5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$(
5252Transfer from Expendable Trust Funds\$0\$05253Transfer from Non-Expendable Trust Funds\$0\$05300-5699Other Financing Sources\$0\$09997Supplemental Appropriation (Contra)\$0\$09998Amount Voted from Fund Balance\$0\$09999Fund Balance to Reduce Taxes02\$611,299\$1,251,194\$40Other Financing Sources Subtotal\$611,299\$1,251,194\$40	5230	Transfer from Capital Project Funds		\$0	\$0	\$(
5253 Transfer from Non-Expendable Trust Funds \$0 \$0 5300-5699 Other Financing Sources \$0 \$0 9997 Supplemental Appropriation (Contra) \$0 \$0 9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal	5251	Transfer from Capital Reserve Funds		\$0	\$0	\$(
5300-5699 Other Financing Sources \$0 \$0 9997 Supplemental Appropriation (Contra) \$0 \$0 9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	5252	Transfer from Expendable Trust Funds		\$0	\$0	\$(
9997 Supplemental Appropriation (Contra) \$0 \$0 9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$(
9998 Amount Voted from Fund Balance \$0 \$0 9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	5300-5699	Other Financing Sources		\$0	\$0	\$(
9999 Fund Balance to Reduce Taxes 02 \$611,299 \$1,251,194 \$40 Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	9997	Supplemental Appropriation (Contra)		\$0	\$0	\$(
Other Financing Sources Subtotal \$611,299 \$1,251,194 \$40	9998	Amount Voted from Fund Balance		\$0	\$0	\$	
	9999	Fund Balance to Reduce Taxes	02	\$611,299	\$1,251,194	\$400,000	
Total Estimated Revenues and Credits \$1,924,670 \$2,267,238 \$1,45		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