



Default Budget of the Regional School

Souhegan

For the period beginning July 1, 2019 and ending June 30, 2020

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 25, 2019

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
Pim Grandstra	School Board Vice Chair	
Stephen W. Coughlan	School Board	
David H. Chen	School Board	
Howard Brown	School Board	
Amy Farcy	School Board	

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	\$7,259,644	(\$131,192)	\$0	\$7,128,452
1200-1299	Special Programs	\$2,593,663	\$144,013	\$0	\$2,737,676
1300-1399	Vocational Programs	\$18,000	\$0	\$0	\$18,000
1400-1499	Other Programs	\$726,857	(\$9,288)	(\$25,000)	\$692,569
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		\$10,598,164	\$3,533	(\$25,000)	\$10,576,697
Support Services					
2000-2199	Student Support Services	\$1,850,724	(\$14,952)	\$0	\$1,835,772
2200-2299	Instructional Staff Services	\$586,264	\$9,604	\$0	\$595,868
Support Services Subtotal		\$2,436,988	(\$5,348)	\$0	\$2,431,640
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$62,077	\$4,801	\$0	\$66,878
General Administration Subtotal		\$62,077	\$4,801	\$0	\$66,878
Executive Administration					
2320 (310)	SAU Management Services	\$829,215	(\$5,152)	\$0	\$824,063
2320-2399	All Other Administration	\$0	\$126,707	\$0	\$126,707
2400-2499	School Administration Service	\$798,447	\$1,652	(\$30,000)	\$770,099
2500-2599	Business	\$3,000	\$0	\$0	\$3,000
2600-2699	Plant Operations and Maintenance	\$1,217,458	\$2,303	\$0	\$1,219,761
2700-2799	Student Transportation	\$752,796	\$0	\$0	\$752,796
2800-2999	Support Service, Central and Other	\$449,548	\$36,008	(\$22,000)	\$463,556
Executive Administration Subtotal		\$4,050,464	\$161,518	(\$52,000)	\$4,159,982
Non-Instructional Services					
3100	Food Service Operations	\$436,241	(\$30,150)	\$0	\$406,091
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$436,241	(\$30,150)	\$0	\$406,091



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
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
5120	Debt Service - Interest	\$20,538	(\$8,292)	\$0	\$12,246
Other Outlays Subtotal		\$175,538	(\$8,292)	\$0	\$167,246
Fund Transfers					
5220-5221	To Food Service	\$10,000	\$0	\$0	\$10,000
5222-5229	To Other Special Revenue	\$252,000	\$0	\$0	\$252,000
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	\$0	\$0	\$262,000
Total Operating Budget Appropriations		\$18,021,472	\$126,062	(\$77,000)	\$18,070,534



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Special education legally required
5120	Debt service
2200-2299	Health insurance rate increase
1400-1499	Reduction
2310-2319	Legal requirement
2600-2699	Health insurance rate increase
1100-1199	Reduction of staff
2400-2499	Health insurance rate increase
1200-1299	Legally required special education
2000-2199	Reduction
2800-2999	Legally required services.