



Default Budget of the Regional School

Souhegan

For the period beginning July 1, 2018 and ending June 30, 2019

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 26, 2018

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
Stephen W. Coughlin	Board Member	
Howard Brown	Board Chair	
Amy Tracey	Board Member	
James Manning	Board Vice Chair	

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/>



**2018
MS-DSB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$7,113,532	\$27,262	(\$11,308)	\$7,129,486
1200-1299	Special Programs	\$2,840,646	(\$305,444)	\$0	\$2,535,202
1300-1399	Vocational Programs	\$18,000	\$0	\$0	\$18,000
1400-1499	Other Programs	\$674,483	(\$6,106)	\$0	\$668,377
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		\$10,646,661	(\$284,288)	(\$11,308)	\$10,351,065
Support Services					
2000-2199	Student Support Services	\$1,763,623	\$64,244	\$0	\$1,827,867
2200-2299	Instructional Staff Services	\$598,970	(\$19,545)	\$0	\$579,425
Support Services Subtotal		\$2,362,593	\$44,699	\$0	\$2,407,292
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$68,988	(\$2,752)	\$0	\$66,236
General Administration Subtotal		\$68,988	(\$2,752)	\$0	\$66,236
Executive Administration					
2320 (310)	SAU Management Services	\$811,191	\$18,024	\$0	\$829,215
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$756,691	\$1,794	\$0	\$758,485
2500-2599	Business	\$3,000	\$0	\$0	\$3,000
2600-2699	Plant Operations and Maintenance	\$1,220,794	\$1,041	(\$20,000)	\$1,201,835
2700-2799	Student Transportation	\$919,996	(\$181,200)	\$0	\$738,796
2800-2999	Support Service, Central and Other	\$447,695	\$47,340	(\$75,000)	\$420,035
Executive Administration Subtotal		\$4,159,367	(\$113,001)	(\$95,000)	\$3,951,366
Non-Instructional Services					
3100	Food Service Operations	\$425,359	\$9,041	\$0	\$434,400
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$425,359	\$9,041	\$0	\$434,400



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	\$29,218	(\$8,680)	\$0	\$20,538
Other Outlays Subtotal		\$184,218	(\$8,680)	\$0	\$175,538
Fund Transfers					
5220-5221	To Food Service	\$15,000	\$0	\$0	\$15,000
5222-5229	To Other Special Revenue	\$247,000	\$5,000	\$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	\$65,000	\$0	(\$65,000)	\$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		\$327,000	\$5,000	(\$65,000)	\$267,000
Total Operating Budget Appropriations		\$18,174,186	(\$349,981)	(\$171,308)	\$17,652,897



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
5120	Debt Service
3100	Contractual obligations
1400-1499	Contractual obligations
2600-2699	Contractual obligations
1100-1199	Contractual obligations
2320 (310)	SAU Expenses
2400-2499	Contractual obligations
2000-2199	Contractual obligations
2800-2999	Contractual obligations
5252	Warrant article
5222-5229	Federal grant