



School Budget Form

Souhegan

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2018 to June 30, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 26, 2018

SCHOOL BOARD 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 Facey	Board Member	Amy Facey
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/>



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuuing FY (Recommended)	Appropriations Ensuuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	02	\$7,233,310	\$7,272,506	\$7,136,204	\$0
1200-1299	Special Programs	02	\$2,319,274	\$2,712,460	\$2,536,199	\$0
1300-1399	Vocational Programs	02	\$16,911	\$18,000	\$18,000	\$0
1400-1499	Other Programs	02	\$615,828	\$673,390	\$724,840	\$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			\$10,185,323	\$10,676,356	\$10,415,243	\$0
Support Services						
2000-2199	Student Support Services	02	\$1,691,214	\$1,752,375	\$1,827,099	\$0
2200-2299	Instructional Staff Services	02	\$521,139	\$596,474	\$580,714	\$0
Support Services Subtotal			\$2,212,353	\$2,348,849	\$2,407,813	\$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	\$55,270	\$68,988	\$62,077	\$0
General Administration Subtotal			\$55,270	\$68,988	\$62,077	\$0
Executive Administration						
2320 (310)	SAU Management Services	02	\$778,923	\$811,191	\$829,215	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	02	\$709,969	\$756,082	\$796,680	\$0
2500-2599	Business	02	\$2,868	\$3,000	\$3,000	\$0
2600-2699	Plant Operations and Maintenance	02	\$1,163,261	\$1,211,797	\$1,220,991	\$0
2700-2799	Student Transportation	02	\$540,531	\$919,996	\$752,796	\$0
2800-2999	Support Service, Central and Other	02	\$351,383	\$444,883	\$449,548	\$0
Executive Administration Subtotal			\$3,546,935	\$4,146,949	\$4,052,230	\$0
Non-Instructional Services						
3100	Food Service Operations	02	\$392,922	\$421,826	\$434,400	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$392,922	\$421,826	\$434,400	\$0



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$143,507	\$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			\$143,507	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	02	\$155,000	\$155,000	\$155,000	\$0
5120	Debt Service - Interest	02	\$37,898	\$29,218	\$20,538	\$0
Other Outlays Subtotal			\$192,898	\$184,218	\$175,538	\$0
Fund Transfers						
5220-5221	To Food Service	02	\$10,323	\$15,000	\$10,000	\$0
5222-5229	To Other Special Revenue	02	\$387,990	\$247,000	\$252,000	\$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			\$398,313	\$262,000	\$262,000	\$0
Total Operating Budget Appropriations			\$17,127,521	\$18,109,186	\$17,809,301	\$0



Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0

Total Proposed Special Articles



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Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	03	\$0	\$0	\$225,671	\$0
<i>Purpose: Staffing Agreement</i>						
4300	Architectural/Engineering	04	\$0	\$0	\$150,000	\$0
<i>Purpose: A&E Fees for Souhegan High School</i>						
Total Proposed Individual Articles			\$0	\$0	\$375,671	\$0



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	02	\$0	\$75,000	\$75,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	02	\$0	\$4,000	\$4,000
1600-1699	Food Service Sales	02	\$0	\$404,359	\$413,400
1700-1799	Student Activities	02	\$0	\$120,000	\$120,000
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	02	\$0	\$2,000	\$2,000
Local Sources Subtotal			\$0	\$605,359	\$614,400
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	\$0	\$250,000	\$250,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	02	\$0	\$1,000	\$1,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$251,000	\$251,000
Federal Sources					
4100-4539	Federal Program Grants	02	\$0	\$45,000	\$45,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	02	\$0	\$20,000	\$20,000
4570	Disabilities Programs	02	\$0	\$200,000	\$200,000
4580	Medicaid Distribution	02	\$0	\$110,000	\$110,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$375,000	\$375,000



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Revenues

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
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	\$65,000	\$0
9999	Fund Balance to Reduce Taxes	02	\$0	\$659,960	\$100,000
Other Financing Sources Subtotal			\$0	\$724,960	\$100,000
Total Estimated Revenues and Credits			\$0	\$1,956,319	\$1,340,400



Budget Summary

Item	Current Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$18,014,652	\$17,809,301
Special Warrant Articles	\$65,000	\$0
Individual Warrant Articles	\$94,534	\$375,671
Total Appropriations	\$18,174,186	\$18,184,972
Less Amount of Estimated Revenues & Credits	\$1,956,319	\$1,340,400
Less Amount of State Education Tax/Grant	\$3,343,210	\$3,195,343
Estimated Amount of Taxes to be Raised	\$12,874,657	\$13,649,229