



School Budget Form: Souhegan
(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2017 to June 30, 2018
Form Due Date: **20 days after meeting**

This form was posted with the warrant on: _____

For Assistance Please Contact:
NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

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.

| School Board Members | |
|----------------------|-----------|
| Printed Name | Signature |
| Stephen Coughlin | |
| PETER MAROSCO | |
| Dwayne JUVIS | |
| HOWARD BROWN | |
| David H. Chen | |
| Pim Grandstra | |
| Mary Lou Mullens | |
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

| Account Code | Purpose of Appropriation | Warrant Article # | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|--|---|-------------------|-------------------------|--|---|---|
| Instruction | | | | | | |
| 1100-1199 | Regular Programs | 2 | \$7,260,048 | \$7,237,342 | \$7,177,972 | \$0 |
| 1200-1299 | Special Programs | 2 | \$2,452,334 | \$2,437,367 | \$2,712,460 | \$0 |
| 1300-1399 | Vocational Programs | 2 | \$0 | \$5,000 | \$18,000 | \$0 |
| 1400-1499 | Other Programs | 2 | \$601,197 | \$661,776 | \$673,390 | \$0 |
| 1500-1599 | Non-Public Programs | 2 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 2 | \$4,777 | \$6,617 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | 2 | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | | \$0 | \$0 | \$0 | \$0 |
| Support Services | | | | | | |
| 2000-2199 | Student Support Services | 2 | \$1,730,405 | \$1,650,029 | \$1,752,375 | \$0 |
| 2200-2299 | Instructional Staff Services | 2 | \$485,930 | \$569,562 | \$596,474 | \$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 | 2 | \$74,870 | \$72,561 | \$68,988 | \$0 |
| Executive Administration | | | | | | |
| 2320 (310) | SAU Management Services | 2 | \$779,158 | \$778,923 | \$811,191 | \$0 |
| 2320-2399 | All Other Administration | | \$10,840 | \$0 | \$0 | \$0 |
| 2400-2499 | School Administration Service | 2 | \$760,107 | \$773,451 | \$756,082 | \$0 |
| 2500-2599 | Business | 2 | \$2,663 | \$3,500 | \$3,000 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 2 | \$1,209,739 | \$1,220,871 | \$1,211,797 | \$0 |
| 2700-2799 | Student Transportation | 2 | \$840,219 | \$734,678 | \$919,996 | \$0 |
| 2800-2999 | Support Service, Central and Other | 2 | \$361,669 | \$355,362 | \$444,883 | \$0 |
| Non-Instructional Services | | | | | | |
| 3100 | Food Service Operations | 2 | \$390,044 | \$406,933 | \$421,826 | \$0 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 | \$0 |
| Facilities Acquisition and Construction | | | | | | |
| 4100 | Site Acquisition | | \$0 | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | | \$273,382 | \$225,000 | \$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 |
| Other Outlays | | | | | | |
| 5110 | Debt Service - Principal | 2 | \$155,000 | \$155,000 | \$155,000 | \$0 |
| 5120 | Debt Service - Interest | 2 | \$46,190 | \$37,898 | \$29,218 | \$0 |
| Fund Transfers | | | | | | |
| 5220-5221 | To Food Service | 2 | \$14,652 | \$15,000 | \$15,000 | \$0 |
| 5222-5229 | To Other Special Revenue | 2 | \$221,441 | \$237,000 | \$247,000 | \$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 |

| Account Code | Purpose of Appropriation | Warrant Article # | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|--------------------------------------|----------------------------|-------------------|-------------------------|--|---|---|
| 5390 | To Other Agencies | | \$0 | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | | \$0 | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | \$0 | \$0 | \$0 | \$0 |
| Total Proposed Appropriations | | | \$17,674,665 | \$17,583,870 | \$18,014,652 | \$0 |

Special Warrant Articles

| Account Code | Purpose of Appropriation | Warrant 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 |
| 5253 | To Non-Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 5252 | To Expendable Trusts/Fiduciary Funds | 4 | \$65,000 | \$0 | \$65,000 | \$0 |
| Purpose: Maintenance ETF | | | | | | |
| Special Articles Recommended | | | \$65,000 | \$0 | \$65,000 | \$0 |

Individual Warrant Articles

| Account Code | Purpose of Appropriation | Warrant Article # | Expenditures Prior Year | Appropriations Current Year as Approved by DRA | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|---|--------------------------|-------------------|-------------------------|--|---|---|
| 0000-0000 | Collective Bargaining | 3 | \$0 | \$0 | \$94,534 | \$0 |
| Purpose: Funding for staff raises. | | | | | | |
| 4200 | Site Improvement | 5 | \$0 | \$0 | \$150,000 | \$0 |
| Purpose: Paving | | | | | | |
| Individual Articles Recommended | | | \$0 | \$0 | \$244,534 | \$0 |

Revenues

| Account Code | Source of Revenue | Warrant Article # | Actual Revenues Prior Year | Revised Revenues Current Year | Estimated Revenues Ensuing Fiscal Year |
|---|---|-------------------|----------------------------|-------------------------------|--|
| Local Sources | | | | | |
| 1300-1349 | Tuition | 2 | \$134,957 | \$99,000 | \$99,000 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 2 | \$6,018 | \$4,000 | \$4,000 |
| 1600-1699 | Food Service Sales | 2 | \$344,036 | \$385,933 | \$400,826 |
| 1700-1799 | Student Activities | 2 | \$136,098 | \$135,000 | \$135,000 |
| 1800-1899 | Community Services Activities | | \$0 | \$0 | \$0 |
| 1900-1999 | Other Local Sources | 2 | \$49,455 | \$9,000 | \$9,000 |
| State Sources | | | | | |
| 3210 | School Building Aid | | \$0 | \$0 | \$0 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | | \$0 | \$0 | \$0 |
| 3230 | Catastrophic Aid | 2 | \$458,384 | \$350,749 | \$400,000 |
| 3240-3249 | Vocational Aid | | \$5,614 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 2 | \$988 | \$1,000 | \$1,000 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$282 | \$0 | \$0 |
| Federal Sources | | | | | |
| 4100-4539 | Federal Program Grants | 2 | \$50,860 | \$40,000 | \$40,000 |
| 4540 | Vocational Education | | \$0 | \$0 | \$0 |
| 4550 | Adult Education | | \$0 | \$0 | \$0 |
| 4560 | Child Nutrition | 2 | \$28,312 | \$20,000 | \$20,000 |
| 4570 | Disabilities Programs | 2 | \$135,011 | \$195,000 | \$195,000 |
| 4580 | Medicaid Distribution | 2 | \$127,193 | \$110,000 | \$110,000 |
| 4590-4999 | Other Federal Sources (non-4810) | | \$0 | \$0 | \$0 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| 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 | \$7,234 | \$0 |
| 5251 | Transfer from Capital Reserve Funds | | \$0 | \$0 | \$0 |
| 5252 | Transfer from Expendable Trust Funds | | \$110,000 | \$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 | 4 | \$0 | \$0 | \$65,000 |
| 9999 | Fund Balance to Reduce Taxes | 2 | \$723,570 | \$0 | \$35,000 |
| Total Estimated Revenues and Credits | | | \$2,310,778 | \$1,356,916 | \$1,513,826 |

Budget Summary

| Item | Current Year | Ensuing Year |
|--|--------------|--------------|
| Operating Budget Appropriations Recommended | \$17,583,870 | \$18,014,652 |
| Special Warrant Articles Recommended | \$65,001 | \$65,000 |
| Individual Warrant Articles Recommended | \$0 | \$244,534 |
| TOTAL Appropriations Recommended | \$17,648,871 | \$18,324,186 |
| Less: Amount of Estimated Revenues & Credits | \$1,761,402 | \$1,513,826 |
| Less: Amount of State Education Tax/Grant | \$3,361,263 | \$3,386,631 |
| Estimated Amount of Taxes to be Raised | \$12,526,206 | \$13,423,729 |