

Souhegan Cooperative School District
FY17 Default Budget
January 6, 2016

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	FY16 Adopted Budget	Reductions & Increases	Minus 1-Time Appropriations	FY17 Default Budget
1100-1199	Regular Programs	\$ 7,510,384	\$ (301,420)	\$ (41,820)	\$ 7,167,144
1200-1299	Special Programs	\$ 2,869,394	\$ (432,029)	\$ -	\$ 2,437,367
1300-1399	Vocational	\$ -	\$ 5,000	\$ -	\$ 5,000
1400-1499	Co-curricular Programs	\$ 489,285	\$ 129,674	\$ -	\$ 618,959
1600-1899	Adult & Community Programs	\$ 10,281	\$ (3,664)	\$ -	\$ 6,617
	INSTRUCTION (1000-1999)	\$ 10,879,344	\$ (602,439)	\$ (41,820)	\$ 10,235,087
2000-2199	Student Support Services	\$ 1,827,105	\$ (180,037)	\$ -	\$ 1,647,069
2200-2299	Instructional Staff Services	\$ 555,540	\$ 3,616	\$ -	\$ 559,156
	SUPPORT SERVICES (2000-2999)	\$ 2,382,645	\$ (176,421)	\$ -	\$ 2,206,225
2300-840	School Board Contingency	\$ -	\$ -	\$ -	\$ -
2310-2319	Other School Board	\$ 63,878	\$ (5,192)	\$ -	\$ 58,686
	General Administration	\$ 63,878	\$ (5,192)	\$ -	\$ 58,686
2320-311	SAU Management Services	\$ 779,158	\$ (235)	\$ -	\$ 778,923
2320-2332	Special Programs Administration	\$ 10,000	\$ 2,000	\$ -	\$ 12,000
2400-2499	School Administration Service	\$ 746,498	\$ 10,716	\$ -	\$ 757,214
2500-2599	Business	\$ 3,500	\$ -	\$ -	\$ 3,500
2600-2699	Operation & Maintenance of Plant	\$ 1,195,244	\$ (15,759)	\$ -	\$ 1,179,485
2700-2799	Student Transportation	\$ 719,450	\$ 10,460	\$ -	\$ 729,910
2800-2999	Support Service Central & Other	\$ 348,281	\$ (6,484)	\$ -	\$ 341,797
4000-4999	Facilities Acquisitions & Construction	\$ 220,000	\$ -	\$ (220,000)	\$ -
	Executive Administration	\$ 4,022,131	\$ 698	\$ (220,000)	\$ 3,802,829
5111	Debt Service - Principal	\$ 155,000	\$ -	\$ -	\$ 155,000
5120-5122	Debt Service - Interest	\$ 46,190	\$ -	\$ (8,292)	\$ 37,898
	OTHER OUTLAYS (5000-5999)	\$ 201,190	\$ -	\$ (8,292)	\$ 192,898
5220-5221	To Food Service	\$ 15,000	\$ -	\$ -	\$ 15,000
5252	To Expendable Trust	\$ 65,000	\$ -	\$ (65,000)	\$ -
	FUND TRANSFERS	\$ 80,000	\$ -	\$ (65,000)	\$ 15,000
	FOOD SERVICE FUND	\$ 452,070	\$ (45,137)	\$ -	\$ 406,933
	GRANT FUND	\$ 226,000	\$ 11,000	\$ -	\$ 237,000
	TOTALS	\$ 18,307,258	\$ (817,491)	\$ (335,112)	\$ 17,154,658