



Proposed Budget
Exeter Coop

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2022 to June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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
KAREN JOYCE	CHAIRPERSON	Karen Joyce
DAVID SUPA	EXETER	David Supa
Trevin Thompson	Stratham	Trevin Thompson
Paul L. Hare	Keenleyside	Paul L. Hare
Paul Bauer	Vice Chair / Newfield	Paul Bauer
Melissa A. Litchfield	Brentwood	Melissa A. Litchfield
Kimberly Meyer	Exeter	Kimberly Meyer

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 for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
Instruction						
1100-1199	Regular Programs	01	\$15,311,810	\$15,437,055	\$15,404,233	\$0
1200-1299	Special Programs	01	\$7,256,203	\$8,709,686	\$8,987,249	\$0
1300-1399	Vocational Programs	01	\$2,007,513	\$2,034,791	\$2,094,930	\$0
1400-1499	Other Programs	01	\$744,769	\$914,698	\$920,220	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$164,048	\$203,979	\$199,564	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$25,484,343	\$27,300,209	\$27,606,196	\$0
Support Services						
2000-2199	Student Support Services	01	\$3,014,666	\$3,116,236	\$3,011,806	\$0
2200-2299	Instructional Staff Services	01	\$1,955,771	\$1,759,815	\$2,435,820	\$0
Support Services Subtotal			\$4,970,437	\$4,876,051	\$5,447,626	\$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	01	\$88,462	\$165,550	\$116,550	\$0
General Administration Subtotal			\$88,462	\$165,550	\$116,550	\$0
Executive Administration						
2320 (310)	SAU Management Services	01	\$1,475,539	\$1,462,099	\$1,556,275	\$0
2320-2399	All Other Administration	01	\$0	\$141,830	\$55,953	\$0
2400-2499	School Administration Service	01	\$1,775,889	\$1,898,684	\$1,937,246	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$4,697,453	\$4,982,146	\$4,680,614	\$0
2700-2799	Student Transportation	01	\$1,985,221	\$2,892,508	\$2,973,894	\$0
2800-2999	Support Service, Central and Other	01	\$13,525,656	\$15,318,532	\$14,952,699	\$0
Executive Administration Subtotal			\$23,459,758	\$26,695,799	\$26,156,681	\$0
Non-Instructional Services						
3100	Food Service Operations	01	\$749,008	\$1,155,000	\$1,200,000	\$0
3200	Enterprise Operations		\$0	\$400,000	\$0	\$0
Non-Instructional Services Subtotal			\$749,008	\$1,555,000	\$1,200,000	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)
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	01	\$2,307,235	\$2,246,927	\$2,170,840	\$0
5120	Debt Service - Interest	01	\$2,293,816	\$2,291,714	\$2,375,500	\$0
Other Outlays Subtotal			\$4,601,051	\$4,538,641	\$4,546,340	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools	01	\$280,000	\$162,500	\$81,250	\$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			\$280,000	\$162,500	\$81,250	\$0
Total Operating Budget Appropriations					\$65,154,643	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2023 (Recommended)	period ending 6/30/2023 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$0	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2023 (Recommended)	period ending 6/30/2023 (Not Recommended)
1100-1199	Regular Programs	03	\$11,704	\$0
		<i>Purpose: Collective Bargaining Agreement – Paraprofessional</i>		
1100-1199	Regular Programs	04	\$539,027	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
1200-1299	Special Programs	03	\$102,801	\$0
		<i>Purpose: Collective Bargaining Agreement – Paraprofessional</i>		
1200-1299	Special Programs	04	\$98,684	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
1200-1299	Special Programs	02	\$8,328	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
1300-1399	Vocational Programs	03	\$6,153	\$0
		<i>Purpose: Collective Bargaining Agreement – Paraprofessional</i>		
1300-1399	Vocational Programs	04	\$51,965	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
1300-1399	Vocational Programs	02	\$2,104	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
1400-1499	Other Programs	02	\$2,298	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
2000-2199	Student Support Services	04	\$121,195	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
2200-2299	Instructional Staff Services	04	\$7,972	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
2200-2299	Instructional Staff Services	02	\$4,437	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
2400-2499	School Administration Service	02	\$16,800	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
2800-2999	Support Service, Central and Other	03	\$84,511	\$0
		<i>Purpose: Collective Bargaining Agreement – Paraprofessional</i>		
2800-2999	Support Service, Central and Other	04	\$156,168	\$0
		<i>Purpose: Collective Bargaining Agreement – Teacher</i>		
2800-2999	Support Service, Central and Other	02	\$16,597	\$0
		<i>Purpose: Collective Bargaining Agreement - Administrator</i>		
Total Proposed Individual Articles			\$1,230,744	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/2023
Local Sources					
1300-1349	Tuition	01	\$1,045,364	\$950,000	\$950,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$14,858	\$12,000	\$12,000
1600-1699	Food Service Sales	01	\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$576,835	\$150,000	\$150,000
Local Sources Subtotal			\$1,637,057	\$1,112,000	\$1,112,000
State Sources					
3210	School Building Aid	01	\$1,025,645	\$987,834	\$942,747
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	01	\$653,937	\$400,000	\$400,000
3240-3249	Vocational Aid	01	\$1,122,601	\$1,000,000	\$1,000,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$8,558	\$9,800	\$9,800
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$58,493	\$0	\$0
State Sources Subtotal			\$2,869,234	\$2,397,634	\$2,352,547
Federal Sources					
4100-4539	Federal Program Grants	01	\$58,838	\$50,000	\$50,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education	01	\$277,177	\$350,000	\$400,000
4560	Child Nutrition	01	\$305,083	\$1,050,000	\$1,050,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$181,029	\$123,185	\$123,185
4590-4999	Other Federal Sources (non-4810)		\$675,228	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$1,497,355	\$1,573,185	\$1,623,185



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/2023
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	\$0	\$0
9999	Fund Balance to Reduce Taxes	01	\$0	\$0	\$3,000,000
Other Financing Sources Subtotal			\$0	\$0	\$3,000,000
Total Estimated Revenues and Credits			\$6,003,646	\$5,082,819	\$8,087,732



Budget Summary

Item	Period ending 6/30/2023
Operating Budget Appropriations	\$65,154,643
Special Warrant Articles	\$0
Individual Warrant Articles	\$1,230,744
Total Appropriations	\$66,385,387
Less Amount of Estimated Revenues & Credits	\$8,087,732
Less Amount of State Education Tax/Grant	\$10,546,477
Estimated Amount of Taxes to be Raised	\$47,751,179