



Default Budget of the Regional School

Exeter Coop

For the period beginning July 1, 2024 and ending June 30, 2025

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: 1/24/24

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
Dawn Bullens	Board Member	Dawn Bullens
Eni Garcia de Barales	Board Member	[Signature]
Kimberly Masucci	Board Member	Kimberly Masucci
WILLIAM GAUTHIER	CHAIR	Will Gau
Paul Bauer	Boardmember	[Signature]
Robert L. Hall	Board Member	Robert L. Hall
Melissa Lyons	Board Member	Melissa Lyons
Scott Dennehy	Board Member	[Signature]
Travis Thompson	Board Member	[Signature]

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	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$15,998,302	\$112,692	\$0	\$16,110,994
1200-1299	Special Programs	\$9,766,551	\$499,848	\$0	\$10,266,399
1300-1399	Vocational Programs	\$2,248,656	\$41,187	\$0	\$2,289,843
1400-1499	Other Programs	\$973,919	\$18,536	\$0	\$992,455
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$203,420	\$0	\$0	\$203,420
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$29,190,848	\$672,263	\$0	\$29,863,111
Support Services					
2000-2199	Student Support Services	\$3,338,842	(\$7,029)	\$0	\$3,331,813
2200-2299	Instructional Staff Services	\$2,248,558	\$52,910	\$0	\$2,301,468
Support Services Subtotal		\$5,587,400	\$45,881	\$0	\$5,633,281
General Administration					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$118,550	\$0	\$0	\$118,550
General Administration Subtotal		\$118,550	\$0	\$0	\$118,550
Executive Administration					
2320 (310)	SAU Management Services	\$1,639,066	\$124,210	\$0	\$1,763,276
2320-2399	All Other Administration	\$50,506	\$0	\$0	\$50,506
2400-2499	School Administration Service	\$1,979,198	\$24,379	\$0	\$2,003,577
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$4,937,822	\$45,000	\$0	\$4,982,822
2700-2799	Student Transportation	\$3,162,872	\$230,111	\$0	\$3,392,983
2800-2999	Support Service, Central and Other	\$16,315,580	\$189,674	\$0	\$16,505,254
Executive Administration Subtotal		\$28,085,044	\$613,374	\$0	\$28,698,418
Non-Instructional Services					
3100	Food Service Operations	\$1,250,000	\$0	\$0	\$1,250,000
3200	Enterprise Operations	\$400,000	\$0	\$0	\$400,000
Non-Instructional Services Subtotal		\$1,650,000	\$0	\$0	\$1,650,000



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	\$2,110,652	(\$1,305,652)	\$0	\$805,000
5120	Debt Service - Interest	\$2,394,036	(\$1,928,706)	\$0	\$465,330
Other Outlays Subtotal		\$4,504,688	(\$3,234,358)	\$0	\$1,270,330
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
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$87,500	\$0	\$0	\$87,500
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		\$87,500	\$0	\$0	\$87,500
Total Operating Budget Appropriations		\$69,224,030	(\$1,902,840)	\$0	\$67,321,190



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2200-2299	Active CBA & Change in services to meet IEP
2600-2699	ADA Requirement – wheelchair lift replacement
1100-1199	Active CBA
2320 (310)	SAU Assessment
2400-2499	Active CBA
1200-1299	Active CBA & Change in services to meet IEP
2000-2199	Active CBA & Change in services to meet IEP
2700-2799	Special Education / Homeless Required Expense
2800-2999	Health/Dental change for employees covered by a CBA
1300-1399	Active CBA