

### Default Budget of the Regional School

## Exeter Coop

For the period beginning July 1, 2023 and ending June 30, 2024

*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: January 20, 2023

### 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
Green Joyce	CHAIRPERSON	Green Joyce
Paul Bauer	Vice Chair	Paul Bauer
Kimberly Masucci Meyer	member	Kimberly Masucci Meyer
Sadtt Dennehy	member	Sadtt Dennehy
Robert L. Hall	"	Robert L. Hall
Kimberley Casey	"	Kimberley Casey

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/>



New Hampshire  
Department of  
Revenue Administration

2023  
MS-DSB

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$15,578,853	\$454,024	\$0	\$16,032,877
1200-1299	Special Programs	\$9,242,310	\$524,241	\$0	\$9,766,551
1300-1399	Vocational Programs	\$2,139,413	\$118,540	\$0	\$2,257,953
1400-1499	Other Programs	\$922,453	\$42,193	\$0	\$964,646
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$199,564	\$0	\$0	\$199,564
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$28,082,593</b>	<b>\$1,138,998</b>	<b>\$0</b>	<b>\$29,221,591</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$3,126,072	\$201,011	\$0	\$3,327,083
2200-2299	Instructional Staff Services	\$2,451,720	(\$179,212)	\$0	\$2,272,508
<b>Support Services Subtotal</b>		<b>\$5,577,792</b>	<b>\$21,799</b>	<b>\$0</b>	<b>\$5,599,591</b>
<b>General Administration</b>					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$116,550	\$0	\$0	\$116,550
<b>General Administration Subtotal</b>		<b>\$116,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,550</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$1,556,275	\$82,791	\$0	\$1,639,066
2320-2399	All Other Administration	\$55,953	\$0	\$0	\$55,953
2400-2499	School Administration Service	\$1,949,633	(\$4,830)	\$0	\$1,944,803
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$4,680,614	\$0	\$0	\$4,680,614
2700-2799	Student Transportation	\$2,973,894	\$131,362	\$0	\$3,105,256
2800-2999	Support Service, Central and Other	\$15,164,493	\$1,118,794	\$0	\$16,283,287
<b>Executive Administration Subtotal</b>		<b>\$26,380,862</b>	<b>\$1,328,117</b>	<b>\$0</b>	<b>\$27,708,979</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$1,200,000	\$0	\$0	\$1,200,000
3200	Enterprise Operations	\$400,000	\$0	\$0	\$400,000
<b>Non-Instructional Services Subtotal</b>		<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>



**New Hampshire  
Department of  
Revenue Administration**

**2023  
MS-DSB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Facilities Acquisition and Construction</b>					
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
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$2,170,840	(\$60,188)	\$0	\$2,110,652
5120	Debt Service - Interest	\$2,375,500	\$18,536	\$0	\$2,394,036
<b>Other Outlays Subtotal</b>		<b>\$4,546,340</b>	<b>(\$41,652)</b>	<b>\$0</b>	<b>\$4,504,688</b>
<b>Fund Transfers</b>					
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	\$162,500	\$0	\$0	\$162,500
5390	To Other Agencies	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>		<b>\$162,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,500</b>
<b>Total Operating Budget Appropriations</b>		<b>\$66,466,637</b>	<b>\$2,447,262</b>	<b>\$0</b>	<b>\$68,913,899</b>



**Reasons for Reductions/Increases & One-Time Appropriations**

<b>Account</b>	<b>Explanation</b>
2200-2299	Active CBA & 1 Time Phone Expense
1400-1499	Active CBA
1100-1199	Active CBA
2320 (310)	Required – SAU Assessment
2400-2499	Active CBA
1200-1299	Active CBA & Required Special Education
2000-2199	Active CBA
2700-2799	Required – Special Ed Transportation
2800-2999	Mandatory – FICA / Retirement / Benefits
1300-1399	Active CBA