



Default Budget of the Regional School

| Account | Purpose | Prior Year Adopted Budget | Reductions or Increases | One-Time Appropriations | Default Budget |
|---|---|------------------------------|----------------------------|----------------------------|---------------------|
| Instruction | | | | | |
| 1100-1199 | Regular Programs | \$17,499,622 | (\$1,359,584) | \$0 | \$16,140,038 |
| 1200-1299 | Special Programs | \$13,829,205 | \$2,121,746 | \$0 | \$15,950,951 |
| 1300-1399 | Vocational Programs | \$1,265,796 | \$54,793 | \$0 | \$1,320,589 |
| 1400-1499 | Other Programs | \$922,948 | \$57,672 | \$0 | \$980,620 |
| 1500-1599 | Non-Public Programs | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | \$0 | \$0 | \$0 | \$0 |
| Instruction Subtotal | | \$33,517,571 | \$874,627 | \$0 | \$34,392,198 |
| Support Services | | | | | |
| 2000-2199 | Student Support Services | \$3,404,513 | \$57,636 | \$0 | \$3,462,149 |
| 2200-2299 | Instructional Staff Services | \$1,434,408 | \$28,776 | \$0 | \$1,463,184 |
| Support Services Subtotal | | \$4,838,921 | \$86,412 | \$0 | \$4,925,333 |
| General Administration | | | | | |
| 2310 (840) | School Board Contingency | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | \$367,819 | \$1,222 | \$0 | \$369,041 |
| General Administration Subtotal | | \$367,819 | \$1,222 | \$0 | \$369,041 |
| Executive Administration | | | | | |
| 2320 (310) | SAU Management Services | \$2,051,169 | \$4,576 | \$0 | \$2,055,745 |
| 2320-2399 | All Other Administration | \$463,042 | \$1,607 | \$0 | \$464,649 |
| 2400-2499 | School Administration Service | \$3,908,505 | \$335,897 | \$0 | \$4,244,402 |
| 2500-2599 | Business | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | \$5,500,987 | (\$235,903) | \$0 | \$5,265,084 |
| 2700-2799 | Student Transportation | \$2,855,363 | \$526,117 | \$0 | \$3,381,480 |
| 2800-2999 | Support Service, Central and Other | \$6,315 | \$88,294 | \$0 | \$94,609 |
| Executive Administration Subtotal | | \$14,785,381 | \$720,588 | \$0 | \$15,505,969 |
| Non-Instructional Services | | | | | |
| 3100 | Food Service Operations | \$812,000 | \$188,000 | \$0 | \$1,000,000 |
| 3200 | Enterprise Operations | \$0 | \$0 | \$0 | \$0 |
| Non-Instructional Services Subtotal | | \$812,000 | \$188,000 | \$0 | \$1,000,000 |
| 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 |



Default Budget of the Regional School

Other Outlays

| | | | | | |
|-------------------------------|--------------------------|------------------|--------------------|------------|------------|
| 5110 | Debt Service - Principal | \$180,000 | (\$180,000) | \$0 | \$0 |
| 5120 | Debt Service - Interest | \$4,590 | (\$4,590) | \$0 | \$0 |
| Other Outlays Subtotal | | \$184,590 | (\$184,590) | \$0 | \$0 |

Fund Transfers

| | | | | | |
|--------------------------------|--------------------------------------|--------------------|-------------------|------------|--------------------|
| 5220-5221 | To Food Service | \$125,000 | \$25,000 | \$0 | \$150,000 |
| 5222-5229 | To Other Special Revenue | \$1,475,000 | (\$105,000) | \$0 | \$1,370,000 |
| 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 | \$0 | \$0 | \$0 | \$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 | | \$1,600,000 | (\$80,000) | \$0 | \$1,520,000 |

| | | | | | |
|--|--|---------------------|--------------------|------------|---------------------|
| Total Operating Budget Appropriations | | \$56,106,282 | \$1,606,259 | \$0 | \$57,712,541 |
|--|--|---------------------|--------------------|------------|---------------------|



Default Budget of the Regional School

| Account | Explanation |
|----------------|---|
| 2320-2399 | Increase in contractual costs |
| 5120 | Debt paid off |
| 5110 | Debt paid off |
| 3100 | Increase in food costs/sales/management |
| 2200-2299 | Contractual CBA increases |
| 2310-2319 | Increase in contractual costs |
| 2600-2699 | Removed one time expenses |
| 1100-1199 | Reduction in staff/benefits/supplies |
| 2320 (310) | Increase in contractual costs |
| 2400-2499 | Added staff in prior year |
| 1200-1299 | Increase in SPED services |
| 2000-2199 | Contractual CBA increases |
| 2700-2799 | Contracted services increases |
| 2800-2999 | Position added in prior year |
| 1300-1399 | Contractual CBA increases |



Default Budget of the Regional School
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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: January 25, 2024

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 |
|--------------------|-------------------------|---------------------------|
| Richard Dunning | School Board Chair | <i>Richard Dunning</i> |
| Alan Edelkind | School Board Vice-Chair | <i>Alan Edelkind</i> |
| William Bryk | School Board Member | <i>William Bryk</i> |
| Erin Pils-Martin | School Board Member | |
| Michael Hoyt | School Board Member | <i>Michael Hoyt</i> |
| Thomas Kirlin | School Board Member | <i>Thomas Kirlin</i> |
| Katherine Heck | School Board Member | <i>Katherine Heck</i> |
| Dan Harper | School Board Member | <i>Dan Harper</i> |
| Janine Lesser | School Board Member | <i>Janine Lesser</i> |
| Greg Kriebel | School Board Member | |
| Tom Burgess | School Board Member | |
| James Frederickson | School Board Member | <i>James Frederickson</i> |
| Elizabeth Swan | School Board Member | |

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/>