Default Budget of the Regional School

Winnaunnet

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: ____________________

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.

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tamara Le</td>
<td>School Board Member</td>
<td>Tamara Le</td>
</tr>
<tr>
<td>Leslie Lafond</td>
<td>School Board Chair</td>
<td>Leslie Lafond</td>
</tr>
<tr>
<td>Tony Delano</td>
<td>School Board Member</td>
<td>Tony Delano</td>
</tr>
<tr>
<td>Patricia O'Keefe</td>
<td>School Board Member</td>
<td>Patricia O'Keefe</td>
</tr>
<tr>
<td>Nicole Cico</td>
<td>School Board Member</td>
<td>Nicole Cico</td>
</tr>
</tbody>
</table>

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

### Appropriations

#### Instruction

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1100-1199</td>
<td>Regular Programs</td>
<td>$7,600,963</td>
<td>($95,480)</td>
<td>$0</td>
<td>$7,505,483</td>
</tr>
<tr>
<td>1200-1299</td>
<td>Special Programs</td>
<td>$3,434,551</td>
<td>$284,175</td>
<td>$0</td>
<td>$3,718,726</td>
</tr>
<tr>
<td>1300-1399</td>
<td>Vocational Programs</td>
<td>$217,300</td>
<td>$0</td>
<td>$0</td>
<td>$217,300</td>
</tr>
<tr>
<td>1400-1499</td>
<td>Other Programs</td>
<td>$981,673</td>
<td>$0</td>
<td>$0</td>
<td>$981,673</td>
</tr>
<tr>
<td>1500-1599</td>
<td>Non-Public Programs</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>1600-1699</td>
<td>Adult/Continuing Education Programs</td>
<td>$127,875</td>
<td>$0</td>
<td>$0</td>
<td>$127,875</td>
</tr>
<tr>
<td>1700-1799</td>
<td>Community/Junior College Education Programs</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>1800-1899</td>
<td>Community Service Programs</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Instruction Subtotal**: $12,462,363

#### Support Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2199</td>
<td>Student Support Services</td>
<td>$1,104,070</td>
<td>$71,627</td>
<td>$0</td>
<td>$1,175,697</td>
</tr>
<tr>
<td>2200-2299</td>
<td>Instructional Staff Services</td>
<td>$1,259,513</td>
<td>$0</td>
<td>$0</td>
<td>$1,259,513</td>
</tr>
</tbody>
</table>

**Support Services Subtotal**: $2,363,583

#### General Administration

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2310 (840)</td>
<td>School Board Contingency</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2310-2319</td>
<td>Other School Board</td>
<td>$73,351</td>
<td>$0</td>
<td>$0</td>
<td>$73,351</td>
</tr>
</tbody>
</table>

**General Administration Subtotal**: $73,351

#### Executive Administration

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2320 (310)</td>
<td>SAU Management Services</td>
<td>$946,099</td>
<td>$71,605</td>
<td>$0</td>
<td>$1,017,704</td>
</tr>
<tr>
<td>2320-2399</td>
<td>All Other Administration</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2400-2499</td>
<td>School Administration Service</td>
<td>$974,473</td>
<td>$0</td>
<td>$0</td>
<td>$974,473</td>
</tr>
<tr>
<td>2500-2599</td>
<td>Business</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2600-2699</td>
<td>Plant Operations and Maintenance</td>
<td>$2,138,098</td>
<td>($15,623)</td>
<td>$0</td>
<td>$2,122,475</td>
</tr>
<tr>
<td>2700-2799</td>
<td>Student Transportation</td>
<td>$1,276,846</td>
<td>$31,011</td>
<td>$0</td>
<td>$1,307,857</td>
</tr>
<tr>
<td>2800-2999</td>
<td>Support Service, Central and Other</td>
<td>$6,710,736</td>
<td>$10,073</td>
<td>$0</td>
<td>$6,720,809</td>
</tr>
</tbody>
</table>

**Executive Administration Subtotal**: $12,046,252

#### Non-Instructional Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>3100</td>
<td>Food Service Operations</td>
<td>$602,195</td>
<td>$0</td>
<td>$0</td>
<td>$602,195</td>
</tr>
<tr>
<td>3200</td>
<td>Enterprise Operations</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Non-Instructional Services Subtotal**: $602,195

#### Facilities Acquisition and Construction

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4100</td>
<td>Site Acquisition</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4200</td>
<td>Site Improvement</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4300</td>
<td>Architectural/Engineering</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4400</td>
<td>Educational Specification Development</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4500</td>
<td>Building Acquisition/Construction</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4600</td>
<td>Building Improvement Services</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>4900</td>
<td>Other Facilities Acquisition and Construction</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Facilities Acquisition and Construction Subtotal**: $0

#### Other Outlays

<table>
<thead>
<tr>
<th>Account</th>
<th>Purpose</th>
<th>Prior Year Budget</th>
<th>Reductions or Increases</th>
<th>One-Time Appropriations</th>
<th>Default Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5110</td>
<td>Debt Service - Principal</td>
<td>$1,770,000</td>
<td>$95,000</td>
<td>$0</td>
<td>$1,865,000</td>
</tr>
<tr>
<td>5120</td>
<td>Debt Service - Interest</td>
<td>$197,313</td>
<td>($90,874)</td>
<td>$0</td>
<td>$106,439</td>
</tr>
</tbody>
</table>

**Other Outlays Subtotal**: $1,967,313

---

**2023 MS-DSB**
## 2023
### MS-DSB
### New Hampshire
Department of 
Revenue Administration

### Appropriations

<table>
<thead>
<tr>
<th>Fund Transfers</th>
<th>5220-5221</th>
<th>5222-5229</th>
<th>5230-5239</th>
<th>5251</th>
<th>5252</th>
<th>5253</th>
<th>5254</th>
<th>6300-5390</th>
<th>9990</th>
<th>9992</th>
<th>Total Operating Budget Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Food Service</td>
<td>$1</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$29,515,058</td>
</tr>
<tr>
<td>To Other Special Revenue</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$361,514</td>
</tr>
<tr>
<td>To Capital Projects</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>To Capital Reserve Fund</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>To Expendable Trusts/Fiduciary Funds</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>To Non-Expendable Trust Funds</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>To Agency Funds</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Intergovernmental Agency Allocation</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Supplemental Appropriation</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deficit Appropriation</td>
<td>$0</td>
<td></td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Fund Transfers Subtotal</strong></td>
<td><strong>$1</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1</strong></td>
<td><strong>$29,876,572</strong></td>
</tr>
</tbody>
</table>


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

<table>
<thead>
<tr>
<th>Account</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>2600-2699</td>
<td>End of Vehicle Lease</td>
</tr>
<tr>
<td>1100-1199</td>
<td>Staffing Changes</td>
</tr>
<tr>
<td>2320 (310)</td>
<td>Contractual - SAU Services</td>
</tr>
<tr>
<td>1200-1299</td>
<td>Contractual - SPED Tuition</td>
</tr>
<tr>
<td>2000-2199</td>
<td>Contractual</td>
</tr>
<tr>
<td>2700-2799</td>
<td>Contractual - SPED Transportation</td>
</tr>
</tbody>
</table>