

DEFAULT BUDGET OF THE SCHOOL

OF: OYSTER RIVER COOPERATIVE SCHOOL DISTRICT-DURHAM, MADBURY, LEE NH

Fiscal Year From July 1, 2014 to June 30, 2015

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.

1. Use this form to list the default budget calculation in the appropriate columns.
2. Post this form or any amended version with proposed operating budget (MS-26 or MS-27) and the warrant.
3. Per RSA 40:13, XI, (a), the default budget shall be disclosed at the first budget hearing.

SCHOOL BOARD

or

Budget Committee if RSA 40:14-b is adopted

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.

[Handwritten Signature]

Meghan Lambert

Kenneth Roberts

[Handwritten Signature]

[Handwritten Signature]

Thomas Newlands

Maria S. Brady

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

Default Budget - School District of Oyster River Cooperative School District FY 2015

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
INSTRUCTION					
1100-1199	Regular Programs	15,329,541	85,849		15,415,390
1200-1299	Special Programs	6,370,297	(92,413)		6,277,884
1300-1399	Vocational Programs	19,994	-		19,994
1400-1499	Other Programs	805,586	(17,826)		787,760
1500-1599	Non-Public Programs	-	-		-
1600-1699	Adult/Continuing Ed. Programs	-	-		-
1700-1799	Community/Jr.College Ed. Programs	-	-		-
1800-1899	Community Service Programs	-	-		-
SUPPORT SERVICES (2000-2999)					
2000-2199	Student Support Services	3,129,720	15,087		3,144,807
2200-2299	Instructional Staff Services	965,639	(25,101)		940,538
GENERAL ADMINISTRATION					
2310 840	School Board Contingency	-	-		-
2310-2319	Other School Board	122,247	(0)		122,247
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services	474,129	(6,672)		467,457
2320-2399	All Other Administration	527,335	(41,487)	(40,000)	445,848
2400-2499	School Administration Service	1,488,317	1,650		1,489,967
2500-2599	Business	538,980	(5,099)		533,881
2600-2699	Operation & Maintenance of Plant	3,664,153	(88,337)		3,575,816
2700-2799	Student Transportation	1,915,136	52,075		1,967,211
2800-2999	Support Service Central & Other	646,857	0		646,857
NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations	36,000	(3,100)		32,900
3200	Enterprise Operations	-	-		-
FACILITIES ACQUISITION AND CONSTRUCTION					
4100	Site Acquisition	-	-		-
4200	Site Improvement	-	-		-
4300	Architectural/Engineering	-	-		-
4400	Educational Specification Develop.	-	-		-
4500	Building Acquisition/Construction	-	-		-
4600	Building Improvement Services	-	-		-
4900	Other Facilities Acquisition and Construction Services	-	-		-

Default Budget - School District of Oyster River Cooperative School District FY 2015

1	2	3	4	5	6
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal	1,135,000	-		1,135,000
5120	Debt Service - Interest	457,220	(44,182)		413,038
FUND TRANSFERS					
5220-5221	To Food Service	95,000	-		95,000
5222-5229	To Other Special Revenue	-	-		-
5230-5239	To Capital Projects	-	-		-
5254	To Agency Funds	-	-		-
5300-5399	Intergovernmental Agency Alloc.				-
	SUPPLEMENTAL				
	DEFICIT				
	TOTAL	37,721,151	(169,558)	(40,000)	37,511,593

Please use the box below to explain increases or reductions in columns 4 & 5.

Acct #	Explanation for Increases	Acct #	Explanation for Reductions
1100-1199	Contractual obligations & Benefits increase less retirement incen	2700-2799	Contractual obligations & Benefits Increase
1200-1299	2014 Retirement incentives removed from default	3100	Medical Benefits decreases (Employee chang
1400-1499	Summer School staffing change	5120	Decrease in interest on debt
2000-2199	Medical Benefits increase less retirement incentive removed	2329	Sustainability warrant expenditures removed
2200-2299	2014 Retirement incentives removed from default		
2320-310	Medical Benefits decreases (Employee changed coverage)		
2320-2399	2014 Retirement incentives removed from default		
2400-2499	Medical Benefits increase less retirement incentive removed from default		
2500-2599	Medical Benefits decreases (Employee changed coverage)		
2600-2699	Removed CIP expenditures		