



Default Budget of the Regional School
Oyster River

For the period beginning July 1, 2018 and ending June 30, 2019

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, 2018

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 | Date |
|------------------|------------|------------------|-------------|
| Thomas Newkirk | Chair | Thomas Newkirk | 1/17/18 |
| Denise Day | Vice-Chair | Denise Day | 1/19/18 |
| Allan Howland | Member | Allan Howland | 1/17/18 |
| Kenneth Rotner | Member | Kenneth Rotner | 1/17/18 |
| Daniel Klein | Member | Daniel Klein | 1/17/18 |
| Michael Williams | Member | Michael Williams | 17 Jan 2018 |
| Brian Cisneros | Member | Brian Cisneros | 1/17/18 |
| | | | |
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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

2018
MS-DSB

Appropriations

| Account | Purpose | Prior Year Adopted Budget | Reductions or Increases | One-Time Appropriations | Default Budget |
|--|---|---------------------------|-------------------------|-------------------------|---------------------|
| Instruction | | | | | |
| 1100-1199 | Regular Programs | \$17,867,281 | \$801,283 | \$0 | \$18,668,564 |
| 1200-1299 | Special Programs | \$6,812,091 | \$0 | \$0 | \$6,812,091 |
| 1300-1399 | Vocational Programs | \$17,300 | (\$1,300) | \$0 | \$16,000 |
| 1400-1499 | Other Programs | \$796,754 | \$2,188 | \$0 | \$798,942 |
| 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 | | \$25,493,426 | \$802,171 | \$0 | \$26,295,597 |
| Support Services | | | | | |
| 2000-2199 | Student Support Services | \$3,693,115 | \$16,596 | \$0 | \$3,709,711 |
| 2200-2299 | Instructional Staff Services | \$1,027,232 | \$170,140 | \$0 | \$1,197,372 |
| Support Services Subtotal | | \$4,720,347 | \$186,736 | \$0 | \$4,907,083 |
| General Administration | | | | | |
| 0000-0000 | Collective Bargaining | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | \$130,995 | (\$5,000) | \$0 | \$125,995 |
| General Administration Subtotal | | \$130,995 | (\$5,000) | \$0 | \$125,995 |
| Executive Administration | | | | | |
| 2320 (310) | SAU Management Services | \$0 | \$0 | \$0 | \$0 |
| 2320-2399 | All Other Administration | \$1,138,242 | \$20,412 | \$0 | \$1,158,654 |
| 2400-2499 | School Administration Service | \$1,803,054 | \$42,114 | \$0 | \$1,845,168 |
| 2500-2599 | Business | \$598,704 | \$13 | \$0 | \$598,717 |
| 2600-2699 | Plant Operations and Maintenance | \$4,173,417 | \$320,586 | \$0 | \$4,494,003 |
| 2700-2799 | Student Transportation | \$2,004,072 | (\$32,669) | \$0 | \$1,971,403 |
| 2800-2999 | Support Service, Central and Other | \$1,243,161 | (\$21,105) | \$0 | \$1,222,056 |
| Executive Administration Subtotal | | \$10,960,650 | \$329,351 | \$0 | \$11,290,001 |
| Non-Instructional Services | | | | | |
| 3100 | Food Service Operations | \$50,000 | (\$20,000) | \$0 | \$30,000 |
| 3200 | Enterprise Operations | \$0 | \$0 | \$0 | \$0 |
| Non-Instructional Services Subtotal | | \$50,000 | (\$20,000) | \$0 | \$30,000 |
| 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 |



New Hampshire
 Department of
 Revenue Administration

**2018
MS-DSB**

Appropriations

| | | | | | |
|---|---|------------|------------|------------|------------|
| 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 | \$1,285,000 | \$0 | \$0 | \$1,285,000 |
| 5120 | Debt Service - Interest | \$302,983 | (\$51,722) | \$0 | \$251,261 |
| Other Outlays Subtotal | | \$1,587,983 | (\$51,722) | \$0 | \$1,536,261 |

Fund Transfers

| | | | | | |
|--------------------------------|--------------------------------------|--------------------|------------|------------|--------------------|
| 5220-5221 | To Food Service | \$730,047 | \$0 | \$0 | \$730,047 |
| 5222-5229 | To Other Special Revenue | \$641,000 | \$0 | \$0 | \$641,000 |
| 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 | | \$1,371,047 | \$0 | \$0 | \$1,371,047 |

| | | | | | |
|--|--|---------------------|--------------------|------------|---------------------|
| Total Operating Budget Appropriations | | \$44,314,448 | \$1,241,536 | \$0 | \$45,555,984 |
|--|--|---------------------|--------------------|------------|---------------------|



Reasons for Reductions/Increases & One-Time Appropriations

| Account | Explanation |
|----------------|--|
| 2320-2399 | Contractual obligations and benefits increases |
| 2500-2599 | Contractual obligations and benefits increases |
| 5120 | Contractual obligations and benefits increases |
| 3100 | Contractual obligations and benefits increases |
| 2200-2299 | Contractual obligations and benefits increases |
| 1400-1499 | Contractual obligations |
| 2310-2319 | Contractual obligations and benefits increases |
| 2600-2699 | Contractual obligations and benefits increases |
| 1100-1199 | Contractual obligations and benefits increases |
| 2400-2499 | Contractual obligations and benefits increases |
| 1200-1299 | Contractual obligations and benefits increases |
| 2000-2199 | Contractual obligations and benefits increases |
| 2700-2799 | Contractual obligations and benefits increases |
| 2800-2999 | Contractual obligations and benefits increases |
| 1300-1399 | Contractual obligations and benefits increases |