



Default Budget of the Regional School
Oyster River

For the period beginning July 1, 2020 and ending June 30, 2021

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 24, 2020

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
Thomas Newkirk	School Board Chair	<i>Thomas Newkirk</i>
Denise Day	School Board Vice-Chair	<i>Denise Day</i>
Allan Howland	School Board Member	<i>Allan Howland</i>
Kenneth Rotner	School Board Member	<i>Kenneth Rotner</i>
Daniel Klein	School Board Member	<i>Daniel Klein</i>
Michael Williams	School Board Member	<i>Michael Williams</i>
Brian Cisneros	School Board Member	<i>Brian Cisneros</i>

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/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$18,954,604	\$235,047	\$0	\$19,189,651
1200-1299	Special Programs	\$6,661,374	\$277,041	\$0	\$6,938,415
1300-1399	Vocational Programs	\$30,000	\$0	\$0	\$30,000
1400-1499	Other Programs	\$898,784	(\$202,869)	\$0	\$695,895
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		\$26,544,762	\$309,199	\$0	\$26,853,961
Support Services					
2000-2199	Student Support Services	\$4,080,836	\$174,742	\$0	\$4,255,578
2200-2299	Instructional Staff Services	\$1,058,792	\$24,956	\$0	\$1,083,748
Support Services Subtotal		\$5,139,628	\$199,698	\$0	\$5,339,326
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$117,357	\$0	\$0	\$117,357
General Administration Subtotal		\$117,357	\$0	\$0	\$117,357
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$1,297,040	\$31,220	\$0	\$1,328,260
2400-2499	School Administration Service	\$1,861,632	\$33,940	\$0	\$1,895,572
2500-2599	Business	\$625,795	\$0	\$0	\$625,795
2600-2699	Plant Operations and Maintenance	\$3,878,484	\$1,130,762	\$0	\$5,009,246
2700-2799	Student Transportation	\$2,020,687	\$179,940	\$0	\$2,200,627
2800-2999	Support Service, Central and Other	\$1,427,278	\$79,792	\$0	\$1,507,070
Executive Administration Subtotal		\$11,110,916	\$1,455,654	\$0	\$12,566,570
Non-Instructional Services					
3100	Food Service Operations	\$30,000	\$0	\$0	\$30,000
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$30,000	\$0	\$0	\$30,000



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$1	\$0	\$0	\$1
4200	Site Improvement	\$1	\$0	\$0	\$1
4300	Architectural/Engineering	\$800,001	(\$800,000)	\$0	\$1
4400	Educational Specification Development	\$1	\$0	\$0	\$1
4500	Building Acquisition/Construction	\$1	\$0	\$0	\$1
4600	Building Improvement Services	\$755,321	(\$336,462)	\$0	\$418,859
4900	Other Facilities Acquisition and Construction	\$1	\$0	\$0	\$1
Facilities Acquisition and Construction Subtotal		\$1,555,327	(\$1,136,462)	\$0	\$418,865
Other Outlays					
5110	Debt Service - Principal	\$1,285,000	\$0	\$0	\$1,285,000
5120	Debt Service - Interest	\$198,848	(\$53,490)	\$0	\$145,358
Other Outlays Subtotal		\$1,483,848	(\$53,490)	\$0	\$1,430,358
Fund Transfers					
5220-5221	To Food Service	\$824,050	\$0	\$0	\$824,050
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		\$1,465,050	\$0	\$0	\$1,465,050
Total Operating Budget Appropriations		\$47,446,888	\$774,599	\$0	\$48,221,487



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Contractual Obligations and Benefit Increases
4300	Architect Services moved to Bond
4600	Strategic Plan Changes
5120	Interest Payment Reduction
2200-2299	Contractual Obligations and Benefit Increases
1400-1499	Program Change
2600-2699	Contractual Obligations and Benefit Increases
1100-1199	Contractual Obligations and Benefit Increases
2400-2499	Contractual Obligations and Benefit Increases
1200-1299	Contractual Obligations and Benefit Increases
2000-2199	Contractual Obligations and Benefit Increases
2700-2799	Contractual Obligations and Benefit Increases
2800-2999	Contractual Obligations and Benefit Increases