



**Default Budget of the Regional School
Oyster River**

For the period beginning July 1, 2022 and ending June 30, 2023

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, 2022

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
Michael Williams	School Board Chair	<i>Michael Williams</i> 1/19/22
Denise Day	School Board Vice-Chair	<i>Denise Day</i>
Allan Howland	School Board Member	<i>Allan Howland</i>
Thomas Newkirk	School Board Member	<i>Thomas Newkirk</i>
Brian Cisneros	School Board Member	
Daniel Klein	School Board Member	<i>Daniel Klein</i>
Yusi Turell	School Board Member	<i>Yusi Turell</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/>



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	\$20,135,881	\$688,479	\$0	\$20,824,360
1200-1299	Special Programs	\$6,910,569	\$251,502	\$0	\$7,162,071
1300-1399	Vocational Programs	\$35,000	\$0	\$0	\$35,000
1400-1499	Other Programs	\$746,001	\$48,974	\$0	\$794,975
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		\$27,827,451	\$988,955	\$0	\$28,816,406
Support Services					
2000-2199	Student Support Services	\$4,606,411	\$196,651	\$0	\$4,803,062
2200-2299	Instructional Staff Services	\$1,117,732	(\$106,150)	\$0	\$1,011,582
Support Services Subtotal		\$5,724,143	\$90,501	\$0	\$5,814,644
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$145,976	\$59,888	\$0	\$205,864
General Administration Subtotal		\$145,976	\$59,888	\$0	\$205,864
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$1,435,562	\$30,343	\$0	\$1,465,905
2400-2499	School Administration Service	\$2,021,005	\$19,447	\$0	\$2,040,452
2500-2599	Business	\$670,395	(\$73,030)	\$0	\$597,365
2600-2699	Plant Operations and Maintenance	\$4,263,849	\$325,959	\$0	\$4,589,808
2700-2799	Student Transportation	\$2,215,047	(\$56,317)	\$0	\$2,158,730
2800-2999	Support Service, Central and Other	\$1,555,303	(\$79,214)	\$0	\$1,476,089
Executive Administration Subtotal		\$12,161,161	\$167,188	\$0	\$12,328,349
Non-Instructional Services					
3100	Food Service Operations	\$28,000	\$0	\$0	\$28,000
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$28,000	\$0	\$0	\$28,000
Facilities Acquisition and Construction					
4100	Site Acquisition	\$1	\$0	\$0	\$1
4200	Site Improvement	\$1	\$0	\$0	\$1
4300	Architectural/Engineering	\$1	\$0	\$0	\$1
4400	Educational Specification Development	\$1	\$0	\$0	\$1
4500	Building Acquisition/Construction	\$418,852	\$0	\$0	\$418,852
4600	Building Improvement Services	\$1	\$0	\$0	\$1



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4900	Other Facilities Acquisition and Construction	\$1	\$0	\$0	\$1
	Facilities Acquisition and Construction Subtotal	\$418,858	\$0	\$0	\$418,858
Other Outlays					
5110	Debt Service - Principal	\$1,285,000	(\$115,000)	\$0	\$1,170,000
5120	Debt Service - Interest	\$1,194,028	\$280,342	\$0	\$1,474,370
	Other Outlays Subtotal	\$2,479,028	\$165,342	\$0	\$2,644,370
Fund Transfers					
5220-5221	To Food Service	\$829,351	(\$5,301)	\$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	\$1,470,351	(\$5,301)	\$0	\$1,465,050
Total Operating Budget Appropriations		\$50,254,968	\$1,466,573	\$0	\$51,721,541



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Account	Explanation
2320-2399	Benefits increases
2500-2599	Personnel restructuring savings
2200-2299	Benefit election savings
1400-1499	Contractual, benefits increases
2310-2319	Benefit increases
2600-2699	CIP
1100-1199	Contractual, benefits increases
2400-2499	Benefits increases
1200-1299	Special education required services
2000-2199	Contractual, benefits increases
2700-2799	Benefit election savings
2800-2999	Benefit election savings