



Default Budget of the Regional School
Oyster River

For the period beginning July 1, 2024 and ending June 30, 2025

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 23, 2024

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
Matthew Bacon	Vice Chair	Matthew Bacon
Heather D Smith	Board Member	Heather D Smith
Giana Gelsey	board member	Giana Gelsey
Thomas Newkirk	board member	Thomas Newkirk
Brian Cisneros	Board member	Brian Cisneros
Daniel Klein	Board member	Daniel Klein
DENISE DAY	CHAIR	Denise Day

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	\$21,476,031	\$438,579	\$0	\$21,914,610
1200-1299	Special Programs	\$7,340,219	\$549,679	\$0	\$7,889,898
1300-1399	Vocational Programs	\$100,000	\$0	\$0	\$100,000
1400-1499	Other Programs	\$857,109	\$4,858	\$0	\$861,967
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	\$29,773,359	\$993,116	\$0	\$30,766,475
Support Services					
2000-2199	Student Support Services	\$5,158,078	\$244,336	\$0	\$5,402,414
2200-2299	Instructional Staff Services	\$1,106,309	\$47,965	\$0	\$1,154,274
	Support Services Subtotal	\$6,264,387	\$292,301	\$0	\$6,556,688
General Administration					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$160,300	\$0	\$0	\$160,300
	General Administration Subtotal	\$160,300	\$0	\$0	\$160,300
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$1,598,062	\$116,114	\$0	\$1,714,176
2400-2499	School Administration Service	\$2,196,904	\$95,509	\$0	\$2,292,413
2500-2599	Business	\$662,965	(\$23,454)	\$0	\$639,511
2600-2699	Plant Operations and Maintenance	\$4,347,449	\$318,839	\$0	\$4,666,288
2700-2799	Student Transportation	\$2,367,196	\$11,771	\$0	\$2,378,967
2800-2999	Support Service, Central and Other	\$1,662,672	\$32,163	\$0	\$1,694,835
	Executive Administration Subtotal	\$12,835,248	\$550,942	\$0	\$13,386,190
Non-Instructional Services					
3100	Food Service Operations	\$0	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal	\$0	\$0	\$0	\$0



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	\$1	\$0	\$0	\$1
4400	Educational Specification Development	\$1	\$0	\$0	\$1
4500	Building Acquisition/Construction	\$1	\$0	\$0	\$1
4600	Building Improvement Services	\$418,852	\$0	\$0	\$418,852
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	\$796,800	\$632,150	\$0	\$1,428,950
5120	Debt Service - Interest	\$1,430,932	(\$51,773)	\$0	\$1,379,159
Other Outlays Subtotal		\$2,227,732	\$580,377	\$0	\$2,808,109
Fund Transfers					
5220-5221	To Food Service	\$890,214	\$301,471	\$0	\$1,191,685
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		\$1,531,214	\$301,471	\$0	\$1,832,685
Total Operating Budget Appropriations		\$53,211,098	\$2,718,207	\$0	\$55,929,305



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
2320-2399	Contractual obligations & benefit increases
2500-2599	Contractual obligations change in staffing
5120	Per bond repayment schedule
5110	Per bond repayment schedule
2200-2299	Contractual obligations & benefit increases
1400-1499	Contractual obligations & benefit increases
2600-2699	Contractual obligations & benefit increases, utilities, CIP spending
1100-1199	Contractual obligations & benefit increases
2400-2499	Contractual obligations & benefit increases
1200-1299	Contractual obligations & benefit increases, Sped costs
2000-2199	Contractual obligations & benefit increases, Sped costs
2700-2799	Contractual obligations & benefit increases
2800-2999	Contractual obligations & benefit increases
5220-5221	Contractual obligations & benefit increases and program costs. Offset by increase in revenue