

DEFAULT BUDGET OF THE SCHOOL

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

Fiscal Year From July 1, 2013 to June 30, 2014

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 ot

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.

Chris J. Jase
Kristen R. Hubbs
Thomas Newcomb

Maria S. Baskin
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NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
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Default Budget - School District of Oyster River Cooperative School District FY 2014

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	14,934,759	517,527		15,452,286
1200-1299	Special Programs	6,671,584	248,582		6,920,166
1300-1399	Vocational Programs	19,994			19,994
1400-1499	Other Programs	815,493	17,363		832,855
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	2,592,409	(42,568)		2,549,841
2200-2299	Instructional Staff Services	998,362	30,554		1,028,916
GENERAL ADMINISTRATION					
2310 840	School Board Contingency				
2310-2319	Other School Board	112,006			112,006
EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services				
2320-2399	All Other Administration	1,069,006	(55,359)	(47,000)	966,647
2400-2499	School Administration Service	1,513,864	(28,870)		1,484,993
2500-2599	Business	549,056	7,103		556,159
2600-2699	Operation & Maintenance of Plant	3,385,501	(12,381)	(229,000)	3,144,120
2700-2799	Student Transportation	2,022,655	(53,497)		1,969,158
2800-2999	Support Service Central & Other	618,883	15,665		634,548
PLANT AND FACILITIES SERVICES					
3100	Food Service Operations	131,000			131,000
3200	Enterprise Operations				
PROPERTY 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 2014__

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Prior Year Adopted Operating Budget	Reductions & Increases	Minus 1-Time Appropriations	DEFAULT BUDGET
OTHER OUTLAYS (6000-5999)					
5110	Debt Service - Principal	1,135,000			1,135,000
5120	Debt Service - Interest	498,796	(41,576)		457,220
FUND TRANSFERS					
5220-5221	To Food Service	634,795			634,795
5222-5229	To Other Special Revenue	704,626		(188,310)	516,316
5230-5239	To Capital Projects				
5254	To Agency Funds				
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
	TOTAL	38,407,788	602,542	(464,310)	38,546,021

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	2800-2999	Benefits & NH Retirement Fee increases
1200-1299	Contractual obligations & Benefits increase	5120	Decrease in interest on debt
1400-1499	Contractual obligations & Benefits increase	5222-5229	Potential loss of Title I Funds
2000-2199	Contr ob's & Benefits increase offset by retirements		
2200-2299	Contractual obligations & Benefits increase		
2320-2399	Retirement offset by NH Ret Fee Inc. /Separate Warrant article exp		
2400-2499	Retirement offset by Benefits & NH Ret Fee increases		
2500-2599	Benefits & NH Retirement Fee increases		
2600-2699	Removed CIP expenditures		
2700-2799	Decrease in Medical/Dental paybacks		

MS-DS
Rev. 10/10