



School Budget Form: Oyster River

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2016 to June 30, 2017

Form Due Date: **20 days after meeting**

This form was posted with the warrant on: JANUARY 22, 2016

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD 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.

School Board Members	
Printed Name	Signature
Thomas Newkirk	<i>Thomas Newkirk</i>
Allan Howland	<i>Allan Howland</i>
Kenneth Rotner	<i>Kenneth Rotner</i>
Maria Barth	<i>Maria S. Barth</i>
Sarah Farwell	<i>Sarah Farwell</i>
Denise Day	<i>Denise Day</i>
Daniel Klein	<i>Daniel Klein</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	8	\$15,845,723	\$16,227,146	\$17,105,720	\$0
1200-1299	Special Programs	8	\$6,027,759	\$6,314,359	\$6,338,689	\$0
1300-1399	Vocational Programs	8	\$20,693	\$31,000	\$31,000	\$0
1400-1499	Other Programs	8	\$740,980	\$778,319	\$787,807	\$0
1500-1599	Non-Public Programs	8	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	8	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	8	\$3,157,117	\$3,257,736	\$3,412,567	\$0
2200-2299	Instructional Staff Services	8	\$975,143	\$952,642	\$1,016,537	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	8	\$148,893	\$118,056	\$133,650	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	8	\$1,015,827	\$1,058,347	\$1,111,385	\$0
2400-2499	School Administration Service	8	\$1,590,271	\$1,649,945	\$1,726,390	\$0
2500-2599	Business	8	\$184,645	\$606,705	\$581,673	\$0
2600-2699	Plant Operations and Maintenance	8	\$3,774,941	\$3,790,665	\$3,860,911	\$0
2700-2799	Student Transportation	8	\$2,015,871	\$2,145,727	\$2,101,949	\$0
2800-2999	Support Service, Central and Other	8	\$984,563	\$1,123,809	\$1,210,434	\$0
Non-Instructional Services						
3100	Food Service Operations	8	\$19,518	\$102,500	\$75,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
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
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$472,776	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	8	\$1,135,000	\$1,135,000	\$1,135,000	\$0
5120	Debt Service - Interest	8	\$413,038	\$367,436	\$321,691	\$0
Fund Transfers						
5220-5221	To Food Service	8	\$650,429	\$643,676	\$671,412	\$0
5222-5229	To Other Special Revenue	8	\$832,429	\$661,000	\$682,000	\$0
5230-5239	To Capital Projects		\$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
Total Proposed Appropriations			\$40,005,616	\$40,964,068	\$42,303,815	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
1100-1199	Regular Programs	7	\$0	\$0	\$1	\$0
	Purpose: Establish Revolving Fund					
4200	Site Improvement	3	\$0	\$0	\$1,900,000	\$0
	Purpose: Shall the District raise and appropriate the sum o					
5120	Debt Service - Interest	3	\$0	\$0	\$22,419	\$0
	Purpose: Shall the District raise and appropriate the sum o					
5251	To Capital Reserve Fund	5	\$0	\$0	\$500,000	\$0
	Purpose: Add to Facilities CRF					
5252	To Expendable Trusts/Fiduciary Funds	6	\$0	\$0	\$500,000	\$0
	Purpose: Add to Facilities Development CRF					
Special Articles Recommended			\$0	\$0	\$2,922,420	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
2000-2199	Student Support Services	4	\$0	\$0	\$949	\$0
	Purpose: Shall the District vote to approve within the prov					
2400-2499	School Administration Service	4	\$0	\$0	\$9,260	\$0
	Purpose: Shall the District vote to approve within the prov					
2600-2699	Plant Operations and Maintenance	4	\$0	\$0	\$28,728	\$0
	Purpose: Shall the District vote to approve within the prov					
Individual Articles Recommended			\$0	\$0	\$38,937	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	8	\$0	\$1,548,000	\$1,884,500
1400-1449	Transportation Fees	8	\$0	\$30,000	\$30,000
1500-1599	Earnings on Investments	8	\$0	\$4,500	\$4,500
1600-1699	Food Service Sales	8	\$0	\$568,176	\$596,412
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	8	\$0	\$40,000	\$40,000
State Sources					
3210	School Building Aid	8	\$0	\$523,742	\$523,742
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	8	\$0	\$180,000	\$180,000
3240-3249	Vocational Aid	8	\$0	\$4,000	\$4,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	8	\$0	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	8	\$0	\$661,000	\$682,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	8	\$0	\$70,500	\$70,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	8	\$0	\$250,000	\$275,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	3	\$0	\$0	\$1,900,000
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds	8, 5	\$0	\$0	\$700,000
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	6	\$0	\$0	\$500,000
9999	Fund Balance to Reduce Taxes	8	\$0	\$0	\$650,000
Total Estimated Revenues and Credits			\$0	\$3,884,918	\$8,045,154

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$40,759,297	\$42,303,815
Special Warrant Articles Recommended	\$2,236,833	\$2,922,420
Individual Warrant Articles Recommended	\$204,771	\$38,937
TOTAL Appropriations Recommended	\$43,200,901	\$45,265,172
Less: Amount of Estimated Revenues & Credits	\$6,170,919	\$8,045,154
Less: Amount of State Education Tax/Grant	\$8,686,029	\$8,451,863
Estimated Amount of Taxes to be Raised	\$28,343,953	\$28,768,155