



School Budget Form: Oyster River

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2017 to June 30, 2018

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

This form was posted with the warrant on: _____

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>
Denise Day	<i>Denise Day</i>
Allan Howland	<i>Allan Howland</i>
Kenneth Rotner	<i>Kenneth Rotner</i>
Maria Barth	<i>Maria S Barth</i>
Sarah Farwell	<i>Sarah W Farwell</i>
Daniel Klein	<i>Daniel Klein</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	7	\$15,974,937	\$17,105,720	\$17,489,385	\$0
1200-1299	Special Programs	7	\$5,893,030	\$6,338,689	\$6,735,285	\$0
1300-1399	Vocational Programs	7	\$17,277	\$31,000	\$17,300	\$0
1400-1499	Other Programs	7	\$769,056	\$787,807	\$796,754	\$0
1500-1599	Non-Public Programs	7	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	7	\$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	7	\$3,289,745	\$3,413,516	\$3,632,038	\$0
2200-2299	Instructional Staff Services	7	\$996,999	\$1,016,537	\$1,015,935	\$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	7	\$125,062	\$133,650	\$130,995	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	7	\$1,004,544	\$1,111,385	\$1,138,242	\$0
2400-2499	School Administration Service	7	\$1,589,850	\$1,735,650	\$1,803,054	\$0
2500-2599	Business	7	\$208,694	\$581,673	\$598,704	\$0
2600-2699	Plant Operations and Maintenance	7	\$3,663,204	\$3,889,639	\$4,173,417	\$0
2700-2799	Student Transportation	7	\$2,032,072	\$2,101,949	\$2,004,072	\$0
2800-2999	Support Service, Central and Other	7	\$1,161,286	\$1,210,434	\$1,243,161	\$0
Non-Instructional Services						
3100	Food Service Operations	7	\$66,182	\$75,000	\$50,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$1,628,143	\$1,900,000	\$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		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	7	\$1,135,000	\$1,135,000	\$1,285,000	\$0
5120	Debt Service - Interest	7	\$367,436	\$344,110	\$302,983	\$0
Fund Transfers						
5220-5221	To Food Service	7	\$722,634	\$671,412	\$730,047	\$0
5222-5229	To Other Special Revenue	7	\$789,729	\$682,001	\$641,000	\$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			\$41,434,880	\$44,265,172	\$43,787,372	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
1400-1499	Other Programs	8	\$0	\$0	\$0	\$34,000
Purpose: BY PETITION: Shall the district establish a footba						
5252	To Expendable Trusts/Fiduciary Funds	4	\$0	\$0	\$200,000	\$0
Purpose: Shall the District raise and appropriate up to \$ 2						
5252	To Expendable Trusts/Fiduciary Funds	6	\$0	\$0	\$18,503	\$0
Purpose: Shall the District establish a Facilities Replacem						
Special Articles Recommended			\$0	\$0	\$218,503	\$34,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
1100-1199	Regular Programs	3	\$0	\$0	\$377,896	\$0
Purpose: Shall the District vote to approve within the prov						
1200-1299	Special Programs	3	\$0	\$0	\$76,806	\$0
Purpose: Shall the District vote to approve within the prov						
2000-2199	Student Support Services	3	\$0	\$0	\$61,077	\$0
Purpose: Shall the District vote to approve within the prov						
2200-2299	Instructional Staff Services	3	\$0	\$0	\$11,297	\$0
Purpose: Shall the District vote to approve within the prov						
Individual Articles Recommended			\$0	\$0	\$527,076	\$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	7	\$0	\$1,884,500	\$2,290,000
1400-1449	Transportation Fees	7	\$0	\$30,000	\$30,000
1500-1599	Earnings on Investments	7	\$0	\$6,500	\$6,500
1600-1699	Food Service Sales	7	\$0	\$596,412	\$650,047
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	7, 8	\$0	\$40,000	\$69,000
State Sources					
3210	School Building Aid	7	\$0	\$523,742	\$523,742
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	7	\$0	\$163,117	\$185,000
3240-3249	Vocational Aid	7	\$0	\$3,000	\$3,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	7	\$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	7	\$0	\$682,000	\$641,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	7	\$0	\$70,000	\$75,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	7	\$0	\$325,000	\$325,000
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		\$0	\$1,500,000	\$0
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	7	\$0	\$0	\$238,209
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$500,000	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	4, 6	\$0	\$0	\$218,503
9999	Fund Balance to Reduce Taxes	7	\$0	\$0	\$450,000
Total Estimated Revenues and Credits			\$0	\$6,329,271	\$5,710,001

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$42,303,815	\$43,787,372
Special Warrant Articles Recommended	\$2,922,420	\$218,503
Individual Warrant Articles Recommended	\$38,937	\$527,076
TOTAL Appropriations Recommended	\$45,265,172	\$44,532,951
Less: Amount of Estimated Revenues & Credits	\$8,045,154	\$5,710,001
Less: Amount of State Education Tax/Grant	\$8,461,295	\$8,743,239
Estimated Amount of Taxes to be Raised	\$28,758,723	\$30,079,711