



**School Budget Form**  
**Oyster River**

Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2018 to June 30, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: JANUARY 25, 2018

**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.

Name	Position	Signature	Date
Thomas Newkirk	Chair	<i>Thomas Newkirk</i>	1/17/18
Denise Day	Vice Chair	<i>Denise Day</i>	1/14/18
Allan Howland	Member	<i>Allan Howland</i>	1/17/18
Kenneth Rotner	Member	<i>Kenneth Rotner</i>	1/17/18
Daniel Klein	Member	<i>Daniel Klein</i>	1/17/18
Michael Williams	Member	<i>Michael Williams</i>	17 Jan 2018
Brian Cisneros	Member	<i>Brian Cisneros</i>	1/18/18

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/>



**School Budget Form**

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	05	\$17,115,919	\$17,867,281	\$18,626,081	\$0
1200-1299	Special Programs	05	\$6,400,010	\$6,812,091	\$6,669,068	\$0
1300-1399	Vocational Programs	05	\$15,844	\$17,300	\$16,000	\$0
1400-1499	Other Programs	05	\$791,292	\$796,754	\$814,143	\$0
1500-1599	Non-Public Programs	05	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$24,323,065</b>	<b>\$25,493,426</b>	<b>\$26,125,292</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	05	\$3,503,599	\$3,693,115	\$3,866,005	\$0
2200-2299	Instructional Staff Services	05	\$964,293	\$1,027,232	\$1,042,438	\$0
<b>Support Services Subtotal</b>			<b>\$4,467,892</b>	<b>\$4,720,347</b>	<b>\$4,908,443</b>	<b>\$0</b>
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	05	\$130,084	\$130,995	\$127,857	\$0
<b>General Administration Subtotal</b>			<b>\$130,084</b>	<b>\$130,995</b>	<b>\$127,857</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05	\$1,076,714	\$1,138,242	\$1,163,861	\$0
2400-2499	School Administration Service	05	\$1,714,058	\$1,803,054	\$1,847,266	\$0
2500-2599	Business	05	\$569,781	\$598,704	\$606,317	\$0
2600-2699	Plant Operations and Maintenance	05	\$3,929,649	\$4,173,417	\$4,550,510	\$0
2700-2799	Student Transportation	05	\$1,797,915	\$2,004,072	\$1,978,607	\$0
2800-2999	Support Service, Central and Other	05	\$1,157,351	\$1,243,161	\$1,324,640	\$0
<b>Executive Administration Subtotal</b>			<b>\$10,245,468</b>	<b>\$10,960,650</b>	<b>\$11,471,201</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	05	\$0	\$50,000	\$30,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition	05	\$0	\$0	\$1	\$0
4200	Site Improvement	05	\$1,083,350	\$0	\$1	\$0
4300	Architectural/Engineering	05	\$0	\$0	\$1	\$0
4400	Educational Specification Development	05	\$0	\$0	\$1	\$0



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4500	Building Acquisition/Construction	05	\$0	\$0	\$1	\$0
4600	Building Improvement Services	05	\$0	\$0	\$1	\$0
4900	Other Facilities Acquisition and Construction	05	\$0	\$0	\$1	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$1,083,350</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>

**Other Outlays**

5110	Debt Service - Principal	05	\$1,135,000	\$1,285,000	\$1,285,000	\$0
5120	Debt Service - Interest	05	\$321,691	\$302,983	\$251,261	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,456,691</b>	<b>\$1,587,983</b>	<b>\$1,536,261</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	05	\$733,505	\$730,047	\$785,494	\$0
5222-5229	To Other Special Revenue	05	\$610,692	\$641,000	\$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
<b>Fund Transfers Subtotal</b>			<b>\$1,344,197</b>	<b>\$1,371,047</b>	<b>\$1,426,494</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>			<b>\$43,050,747</b>	<b>\$44,314,448</b>	<b>\$45,625,555</b>	<b>\$0</b>
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**School Budget Form**

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0

**Total Proposed Special Articles**



**School Budget Form**

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
1100-1199	Regular Programs	04	\$0	\$0	\$8,311	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
1200-1299	Special Programs	04	\$0	\$0	\$53,019	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
1300-1399	Vocational Programs	03	\$0	\$0	\$1,236	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
2000-2199	Student Support Services	04	\$0	\$0	\$735	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
2200-2299	Instructional Staff Services	04	\$0	\$0	\$2,474	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
2600-2699	Plant Operations and Maintenance	04	\$0	\$0	\$337	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
2700-2799	Student Transportation	03	\$0	\$0	\$52,847	\$0
	<i>Purpose: Shall the District vote to approve within the prov</i>					
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$118,959</b>	<b>\$0</b>



**School Budget Form**

Account	Source	Article	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
<b>Local Sources</b>					
1300-1349	Tuition	05	\$1,822,334	\$2,300,000	\$2,900,000
1400-1449	Transportation Fees	05	\$23,137	\$25,000	\$25,000
1500-1599	Earnings on Investments	05	\$7,344	\$6,000	\$6,000
1600-1699	Food Service Sales	05	\$643,421	\$623,547	\$678,994
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	05	\$184,654	\$40,000	\$40,000
<b>Local Sources Subtotal</b>			<b>\$2,680,890</b>	<b>\$2,994,547</b>	<b>\$3,649,994</b>
<b>State Sources</b>					
3210	School Building Aid	05	\$523,742	\$523,742	\$523,742
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	05	\$156,584	\$108,298	\$108,000
3240-3249	Vocational Aid	05	\$2,551	\$2,500	\$2,500
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05	\$6,532	\$6,500	\$6,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$8,062	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$697,471</b>	<b>\$641,040</b>	<b>\$640,742</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	05	\$673,914	\$641,000	\$641,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05	\$101,542	\$100,000	\$100,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05	\$338,792	\$325,000	\$325,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$1,114,248</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$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		\$284,675	\$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		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0



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9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	05	\$0	\$0	\$250,000
	<b>Other Financing Sources Subtotal</b>		<b>\$284,675</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$4,777,284</b>	<b>\$4,701,587</b>	<b>\$5,606,736</b>



**School Budget Form**

<b>Item</b>	<b>Current Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$42,303,815	\$45,625,555
Special Warrant Articles	\$2,922,420	\$0
Individual Warrant Articles	\$38,937	\$118,959
Total Appropriations	\$45,265,172	\$45,744,514
Less Amount of Estimated Revenues & Credits	\$8,045,154	\$5,606,736
Less Amount of State Education Tax/Grant	\$8,451,863	\$8,719,649
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$28,768,155</b>	<b>\$31,418,129</b>