



Proposed Budget

Oyster River

Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2020 to June 30, 2021

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

This form was posted with the warrant on: JANUARY 24, 2020

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
Thomas Newkirk	School Board Chair	<i>Thomas Newkirk</i>
Denise Day	School Board Vice-Chair	<i>Denise Day</i>
Allan Howland	Board Member	<i>Allan Howland</i>
Kenneth Rotner	Board Member	
Daniel Klein	Board Member	<i>Daniel Klein</i>
Michael Williams	Board Member	<i>Michael Williams</i>
Brian Cisneros	Board Member	<i>Brian Cisneros</i>

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	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	4	\$18,209,717	\$18,954,604	\$19,290,141	\$0
1200-1299	Special Programs	4	\$6,491,751	\$6,661,374	\$6,748,441	\$0
1300-1399	Vocational Programs	4	\$32,673	\$30,000	\$35,000	\$0
1400-1499	Other Programs	4	\$657,229	\$898,784	\$719,678	\$0
1500-1599	Non-Public Programs	4	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	4	\$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			\$25,391,370	\$26,544,762	\$26,793,260	\$0
Support Services						
2000-2199	Student Support Services	4	\$3,969,218	\$4,080,836	\$4,356,556	\$0
2200-2299	Instructional Staff Services	4	\$991,344	\$1,058,792	\$1,098,092	\$0
Support Services Subtotal			\$4,960,562	\$5,139,628	\$5,454,648	\$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	4	\$134,159	\$117,357	\$117,473	\$0
General Administration Subtotal			\$134,159	\$117,357	\$117,473	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	4	\$1,149,589	\$1,297,040	\$1,346,977	\$0
2400-2499	School Administration Service	4	\$1,796,482	\$1,861,632	\$1,917,249	\$0
2500-2599	Business	4	\$635,991	\$625,795	\$648,209	\$0
2600-2699	Plant Operations and Maintenance	4	\$3,327,281	\$3,878,484	\$4,245,808	\$0
2700-2799	Student Transportation	4	\$1,953,146	\$2,020,687	\$2,142,528	\$0
2800-2999	Support Service, Central and Other	4	\$1,377,909	\$1,427,278	\$1,530,443	\$0
Executive Administration Subtotal			\$10,240,398	\$11,110,916	\$11,831,214	\$0
Non-Instructional Services						
3100	Food Service Operations	4	\$0	\$30,000	\$28,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$30,000	\$28,000	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Facilities Acquisition and Construction						
4100	Site Acquisition	4	\$0	\$1	\$1	\$0
4200	Site Improvement	4	\$0	\$1	\$1	\$0
4300	Architectural/Engineering	4	\$308,678	\$800,001	\$1	\$0
4400	Educational Specification Development	4	\$0	\$1	\$1	\$0
4500	Building Acquisition/Construction	4	\$0	\$1	\$1	\$0
4600	Building Improvement Services	4	\$1,748,199	\$755,321	\$418,858	\$0
4900	Other Facilities Acquisition and Construction	4	\$0	\$1	\$1	\$0
Facilities Acquisition and Construction Subtotal			\$2,056,877	\$1,555,327	\$418,864	\$0
Other Outlays						
5110	Debt Service - Principal	4	\$1,285,000	\$1,285,000	\$1,285,000	\$0
5120	Debt Service - Interest	4	\$251,593	\$198,848	\$145,358	\$0
Other Outlays Subtotal			\$1,536,593	\$1,483,848	\$1,430,358	\$0
Fund Transfers						
5220-5221	To Food Service	4	\$841,257	\$824,050	\$824,050	\$0
5222-5229	To Other Special Revenue	4	\$616,667	\$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
Fund Transfers Subtotal			\$1,457,924	\$1,465,050	\$1,465,050	\$0
Total Operating Budget Appropriations					\$47,538,867	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
4500	Building Acquisition/Construction	3	\$49,847,732	\$0
<i>Purpose: ARTICLE 3: Shall the District raise and appropriat</i>				
5120	Debt Service - Interest	3	\$625,000	\$0
<i>Purpose: ARTICLE 3: Shall the District raise and appropriat</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$50,472,732	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$448,168	\$0
1200-1299	Special Programs	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$80,256	\$0
2000-2199	Student Support Services	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$85,566	\$0
2200-2299	Instructional Staff Services	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$13,374	\$0
Total Proposed Individual Articles			\$627,364	\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition	4	\$0	\$2,850,000	\$3,050,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	4	\$0	\$25,000	\$25,000
1600-1699	Food Service Sales	4	\$0	\$749,050	\$749,050
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	4	\$0	\$30,000	\$30,000
Local Sources Subtotal			\$0	\$3,654,050	\$3,854,050
State Sources					
3210	School Building Aid	4	\$0	\$523,742	\$523,742
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	4	\$0	\$96,388	\$125,000
3240-3249	Vocational Aid	4	\$0	\$3,500	\$3,500
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	4	\$0	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$628,630	\$657,242
Federal Sources					
4100-4539	Federal Program Grants	4	\$0	\$641,000	\$641,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	4	\$0	\$70,000	\$70,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	4	\$0	\$200,000	\$200,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$0	\$911,000	\$911,000



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	3	\$0	\$0	\$49,847,732
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		\$0	\$0	\$0
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	4	\$0	\$0	\$400,000
Other Financing Sources Subtotal			\$0	\$0	\$50,247,732
Total Estimated Revenues and Credits			\$0	\$5,193,680	\$55,670,024



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$47,538,867
Special Warrant Articles	\$50,472,732
Individual Warrant Articles	\$627,364
Total Appropriations	\$98,638,963
Less Amount of Estimated Revenues & Credits	\$55,670,024
Less Amount of State Education Tax/Grant	\$9,779,901
Estimated Amount of Taxes to be Raised	\$33,189,038