



Proposed Budget  
Oyster River

Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: JANUARY 25, 2021

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>
Michael Williams	School Board Vice-Chair	<i>Michael Williams</i>
Allan Howland	School Board Member	<i>Allan Howland</i>
Denise Day	School Board Member	<i>Denise Day</i>
Daniel Klein	School Board Member	<i>Daniel Klein</i>
Brian Cisneros	School Board Member	<i>Brian Cisneros</i>
Yusi Turell	School Board Member	<i>Yusi Turell</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 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	3	\$18,665,570	\$19,738,309	\$20,125,600	\$0
1200-1299	Special Programs	3	\$6,556,301	\$6,828,697	\$6,863,924	\$0
1300-1399	Vocational Programs	3	\$38,753	\$35,000	\$35,000	\$0
1400-1499	Other Programs	3	\$604,928	\$719,678	\$746,001	\$0
1500-1599	Non-Public Programs	3	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	3	\$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>\$25,865,552</b>	<b>\$27,321,684</b>	<b>\$27,770,525</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	3	\$4,153,513	\$4,442,122	\$4,605,565	\$0
2200-2299	Instructional Staff Services	3	\$1,029,960	\$1,111,466	\$1,116,952	\$0
<b>Support Services Subtotal</b>			<b>\$5,183,473</b>	<b>\$5,553,588</b>	<b>\$5,722,517</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	3	\$117,785	\$117,473	\$145,976	\$0
<b>General Administration Subtotal</b>			<b>\$117,785</b>	<b>\$117,473</b>	<b>\$145,976</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	3	\$1,357,461	\$1,346,977	\$1,435,562	\$0
2400-2499	School Administration Service	3	\$1,807,631	\$1,917,249	\$2,021,005	\$0
2500-2599	Business	3	\$639,842	\$648,209	\$670,395	\$0
2600-2699	Plant Operations and Maintenance	3	\$3,140,517	\$4,245,808	\$4,263,849	\$0
2700-2799	Student Transportation	3	\$1,871,555	\$2,142,528	\$2,196,977	\$0
2800-2999	Support Service, Central and Other	3	\$1,422,542	\$1,530,443	\$1,555,303	\$0
<b>Executive Administration Subtotal</b>			<b>\$10,239,548</b>	<b>\$11,831,214</b>	<b>\$12,143,091</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	3	\$0	\$28,000	\$28,000	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for	
					period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition	3	\$0	\$1	\$1	\$0
4200	Site Improvement	3	\$0	\$1	\$1	\$0
4300	Architectural/Engineering	3	\$1,031,977	\$1	\$1	\$0
4400	Educational Specification Development	3	\$0	\$1	\$1	\$0
4500	Building Acquisition/Construction	3	\$3,875,670	\$49,847,733	\$418,852	\$0
4600	Building Improvement Services	3	\$2,128,935	\$418,858	\$1	\$0
4900	Other Facilities Acquisition and Construction	3	\$0	\$1	\$1	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$7,036,582</b>	<b>\$50,266,596</b>	<b>\$418,858</b>	<b>\$0</b>
<b>Other Outlays</b>						
5110	Debt Service - Principal	3	\$1,285,000	\$1,285,000	\$1,285,000	\$0
5120	Debt Service - Interest	3	\$199,134	\$770,358	\$1,194,028	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,484,134</b>	<b>\$2,055,358</b>	<b>\$2,479,028</b>	<b>\$0</b>
<b>Fund Transfers</b>						
5220-5221	To Food Service	3	\$738,357	\$824,050	\$824,050	\$0
5222-5229	To Other Special Revenue	3	\$764,435	\$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>\$1,502,792</b>	<b>\$1,465,050</b>	<b>\$1,465,050</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$50,173,045</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	7	\$125,000	\$0
<i>Purpose: Shall the District vote to raise and appropriate t</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund,		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$125,000</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Appropriations for	
			period ending 6/30/2022 (Recommended)	period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$10,281	\$0
1200-1299	Special Programs	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$46,645	\$0
2000-2199	Student Support Services	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$846	\$0
2200-2299	Instructional Staff Services	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$780	\$0
2700-2799	Student Transportation	4 <i>Purpose: Shall the District vote to approve within the prov</i>	\$18,070	\$0
5220-5221	To Food Service	5 <i>Purpose: Shall the District vote to approve within the prov</i>	\$5,301	\$0
<b>Total Proposed Individual Articles</b>			<b>\$81,923</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	3	\$2,890,842	\$3,150,000	\$3,300,000
1400-1449	Transportation Fees		\$197	\$0	\$0
1500-1599	Earnings on Investments	3	\$14,257	\$15,000	\$15,000
1600-1699	Food Service Sales	3	\$456,580	\$749,050	\$749,050
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	3	\$59,924	\$30,000	\$30,000
<b>Local Sources Subtotal</b>			<b>\$3,421,800</b>	<b>\$3,944,050</b>	<b>\$4,094,050</b>
<b>State Sources</b>					
3210	School Building Aid	3	\$523,742	\$523,742	\$523,742
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	3	\$125,172	\$47,011	\$50,000
3240-3249	Vocational Aid	3	\$4,255	\$3,500	\$3,500
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	3	\$8,394	\$5,000	\$5,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$127,047	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$788,610</b>	<b>\$579,253</b>	<b>\$582,242</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	3	\$698,689	\$641,000	\$641,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	3	\$271,058	\$70,000	\$70,000
4570	Disabilities Programs	3	\$0	\$0	\$100,000
4580	Medicaid Distribution		\$161,468	\$100,000	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$1,131,215</b>	<b>\$811,000</b>	<b>\$811,000</b>



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$49,847,732	\$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		\$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	7	\$0	\$0	\$125,000
9999	Fund Balance to Reduce Taxes	3	\$614,025	\$0	\$900,000
<b>Other Financing Sources Subtotal</b>			<b>\$614,025</b>	<b>\$49,847,732</b>	<b>\$1,025,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$5,955,650</b>	<b>\$55,182,035</b>	<b>\$6,512,292</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 6/30/2022</b>
Operating Budget Appropriations	\$50,173,045
Special Warrant Articles	\$125,000
Individual Warrant Articles	\$81,923
Total Appropriations	\$50,379,968
Less Amount of Estimated Revenues & Credits	\$6,512,292
Less Amount of State Education Tax/Grant	\$9,070,749
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$34,796,927</b>