

SCHOOL BUDGET FORM

OF: OYSTER RIVER COOPERATIVE SCHOOL DISTRICT (SAU 5) NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2013 to June 30, 2014

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): JANUARY 25th 2013

SCHOOL BOARD MEMBERS

Please sign in ink.

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

Ar 7 Jere
Thomas Nye
[Signature]

[Signature]
[Signature]
[Signature]

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

1 2 3 4 5 6 7

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs	7	14,143,980	14,934,762	15,307,541	
1200-1299	Special Programs	7	6,425,598	6,671,587	6,370,297	
1300-1399	Vocational Programs	7	18,833	19,994	19,994	
1400-1499	Other Programs	7	688,671	815,492	805,586	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs					
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
SUPPORT SERVICES						
2000-2199	Student Support Services	7	2,500,114	2,592,403	3,120,676	
2200-2299	Instructional Staff Services	7	942,801	998,359	965,639	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency					
2310-2399	Other School Board	7	244,244	112,005	122,247	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services					
2320-2399	All Other Administration	7	919,160	1,022,006	983,504	
2400-2499	School Administration Service	7	1,473,505	1,513,861	1,488,439	
2500-2599	Business	7	516,675	549,055	538,980	
2600-2699	Operation & Maintenance of Plant	7	3,392,385	3,385,502	3,650,705	
2700-2799	Student Transportation	7	1,898,541	2,022,654	1,915,136	
2800-2999	Support Service, Central & Other	7	679,844	618,882	646,857	
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations	7	141,086	131,000	131,000	
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction		40,156			
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal	7	1,185,000	1,135,000	1,135,000	
5120	Debt Service - Interest	7	540,495	498,796	457,220	
FUND TRANSFERS						
5220-5221	To Food Service	7	644,441	634,795	640,718	
5222-5229	To Other Special Revenue	7	939,767	704,626	516,316	
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			37,335,296	38,360,779	38,815,855	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds ; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/ __ to 6/30/ __	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves					
5252	To Expendable Trust	125,000		5, 6		
5253	To Non-Expendable Trusts					
SPECIAL ARTICLES RECOMMENDED						

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100-2700	ORESPA CBA			3	22,330	
2329	Supporting Sustainability initiatives			4	40,000	
2329	Supporting Sustainability initiatives		47,000	5		
2620	Capital Improvements	243,800		4		
INDIVIDUAL ARTICLES RECOMMENDED			47,000		62,330	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		631,503	800,000	932,000
1400-1449	Transportation Fees		14,855	10,000	10,000
1500-1599	Earnings on Investments		9,291	9,000	10,000
1600-1699	Food Service Sales		571,800	572,295	565,718
1700-1799	Student Activities		-	-	-
1800-1899	Community Services Activities		-	-	-
1900-1999	Other Local Sources		58,026	35,000	25,000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		552,618	523,742	523,742
3215	Kindergarten Building Aid		-	-	-
3220	Kindergarten Aid		-	-	-
3230	Catastrophic Aid		75,410	88,688	150,000
3240-3249	Vocational Aid		2,155	2,000	2,000
3250	Adult Education		-	-	-
3260	Child Nutrition		4,979	6,500	5,000
3270	Driver Education				
3290-3299	Other State Sources		111,750		
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		891,238	704,626	516,316
4540	Vocational Education		-	-	-
4550	Adult Education		-	-	-
4560	Child Nutrition		67,660	56,000	70,000
4570	Disabilities Programs		-	-	-
4580	Medicaid Distribution		164,852	100,000	125,000
4590-4999	Other Federal Sources (except 4810)		17,600	-	-
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds		132,050		

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES cont.					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes			990,170	300,000
Total Estimated Revenue & Credits			3,305,787	3,898,021	3,234,776

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	38,360,779	38,815,855
Special Warrant Articles Recommended (from page 3)	-	-
Individual Warrant Articles Recommended (from page 3)	47,000	62,330
TOTAL Appropriations Recommended	38,407,779	38,878,185
Less: Amount of Estimated Revenues & Credits (from above)	(3,898,021)	(3,234,776)
Less: Amount of State Education Tax/Grant	(8,514,305)	(8,368,748)
Estimated Amount of Local Taxes to be Raised For Education	25,995,453	27,274,661