

SCHOOL BUDGET FORM

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

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2014 to June 30, 2015

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): 1/24/2014

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.

Kenneth Roberts
Sharon [unclear]
Chris [unclear]

Thomas Newkirk
[unclear]
[unclear]
Megan [unclear]

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

MS-26 Budget - School District of Oyster River Cooperative FY 2015

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs		14,969,579	15,307,540	15,406,875	
1200-1299	Special Programs		6,272,706	6,370,297	6,173,043	
1300-1399	Vocational Programs		36,411	19,994	36,000	
1400-1499	Other Programs		688,993	805,586	775,623	
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		2,968,430	3,122,226	3,123,387	
2200-2299	Instructional Staff Services		953,277	965,639	959,907	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency		-	-	-	
2310-2399	Other School Board		114,949	122,247	119,187	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services		-	-	-	
2320-2399	All Other Administration		1,016,964	1,023,504	979,664	
2400-2499	School Administration Service		1,506,013	1,491,018	1,631,770	
2500-2599	Business		563,531	538,980	557,675	
2600-2699	Operation & Maintenance of Plant		3,214,707	3,668,907	3,689,586	
2700-2799	Student Transportation		1,873,742	1,915,136	2,071,664	
2800-2999	Support Service, Central & Other		633,130	646,857	861,298	
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations		117,152	131,000	127,900	
3200	Enterprise Operations		-	-	-	
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition		-	-	1	
4200	Site Improvement		-	-	1	
4300	Architectural/Engineering		-	-	1	
4400	Educational Specification Development		-	-	1	
4500	Building Acquisition/Construction		-	-	1	
4600	Building Improvement Services		-	-	1	
4900	Other Facilities Acquisition and Construction Services		-	-	1	
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal		1,135,000	1,135,000	1,135,000	
5120	Debt Service - Interest		498,795	457,220	413,038	
FUND TRANSFERS						
5220-5221	To Food Service		582,587	640,718	603,361	
5222-5229	To Other Special Revenue		797,126	516,316	661,000	
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			37,943,092	38,878,185	39,325,985	

****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
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SPECIAL ARTICLES RECOMMENDED					0	

****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 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100-2700	TEACHER'S GUILD CBA			3	319,827	
INDIVIDUAL ARTICLES RECOMMENDED					319,827	

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		875,444	1,053,000	\$ 1,145,000
1400-1449	Transportation Fees		34,903	15,000	\$ 15,000
1500-1599	Earnings on Investments		4,398	5,000	\$ 5,000
1600-1699	Food Service Sales		504,269	565,718	\$ 528,361
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		32,822	25,000	\$ 25,000
REVENUE FROM STATE SOURCES					
3210	School Building Aid		523,742	523,743	\$ 523,743
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		91,483	182,500	\$ 182,500
3240-3249	Vocational Aid		3,833	2,000	\$ 2,000
3250	Adult Education				
3260	Child Nutrition		4,499	5,000	\$ 5,000
3270	Driver Education				
3290-3299	Other State Sources		93,106		
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		760,637	516,316	\$ 661,000
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		73,816	70,000	\$ 70,000
4570	Disabilities Programs				
4580	Medicaid Distribution		244,731	175,000	\$ 185,000
4590-4999	Other Federal Sources (except 4810)		1,438		
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		32,061		
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

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	619,098	450,000
Total Estimated Revenue & Credits			4,271,352	3,757,375	3,797,604

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	38,878,185	39,325,985
Special Warrant Articles Recommended (from page 3)	-	
Individual Warrant Articles Recommended (from page 3)	-	319,827
TOTAL Appropriations Recommended	38,878,185	39,645,812
Less: Amount of Estimated Revenues & Credits (from above)	3,757,375	3,797,604
Less: Amount of State Education Tax/Grant	8,429,467	8,408,106
Estimated Amount of Local Taxes to be Raised For Education	26,691,343	27,440,102