



School Budget Form

North Hampton Local School

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2019 to June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

SCHOOL BUDGET COMMITTEE 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
Jonathan Pinette	Budget Committee Chair	
Frank Ferraro	Budget Committee Member	
Charles Gallant	Budget Committee Member	
Brian Goode	Budget Committee Member	
Tamara Le	Budget Committee Member	
Larry Miller	Budget Committee Member	
Laurel Pohl	Budget Committee Member	
Rick Stanton	Budget Committee Member	
James Sununu	Budget Committee Member	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
For assistance please contact:



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations as Approved by DRA for period ending 6/30/2019	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	School Board's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)	
Instruction										
1100-1199	Regular Programs	01	\$2,438,317	\$2,469,835	\$2,422,787	\$28,395	\$2,422,787	\$2,422,787	\$0	
1200-1299	Special Programs	01	\$1,704,232	\$1,579,442	\$1,636,851	\$0	\$1,636,851	\$1,636,851	\$0	
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1400-1499	Other Programs	01	\$99,705	\$100,119	\$83,878	\$0	\$83,878	\$83,878	\$0	
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1600-1699	Adult/Continuing Education Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$4,242,255	\$4,149,396	\$4,143,516	\$28,395	\$4,143,516	\$4,143,516	\$0	
Instruction Subtotal										
Support Services										
2000-2199	Student Support Services	01	\$250,580	\$256,113	\$373,216	\$0	\$373,216	\$373,216	\$0	
2200-2299	Instructional Staff Services	01	\$468,843	\$529,629	\$423,598	\$3,150	\$423,598	\$423,598	\$0	
			\$719,423	\$787,742	\$796,814	\$3,150	\$796,814	\$796,814	\$0	
Support Services Subtotal										
General Administration										
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2310-2319	Other School Board	01	\$43,174	\$34,857	\$37,007	\$0	\$37,007	\$37,007	\$0	
			\$43,174	\$34,857	\$37,007	\$0	\$37,007	\$37,007	\$0	
General Administration Subtotal										
Executive Administration										
2320 (310)	SAU Management Services	01	\$213,212	\$228,167	\$308,974	\$0	\$308,974	\$308,974	\$0	
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2400-2499	School Administration Service	01	\$259,647	\$268,107	\$278,413	\$0	\$278,413	\$278,413	\$0	
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	\$0	



Appropriations

2600-2699	Plant Operations and Maintenance	01	\$496,641	\$522,628	\$559,564	\$35,000	\$543,055	\$16,499
2700-2799	Student Transportation	01	\$396,578	\$413,990	\$471,250	\$0	\$471,250	\$0
2800-2999	Support Service, Central and Other	01	\$1,954,312	\$2,083,435	\$2,216,221	\$86,574	\$2,216,221	\$0
	Executive Administration Subtotal		\$3,320,390	\$3,517,327	\$3,834,422	\$121,574	\$3,817,923	\$16,499
Non-Instructional Services								
3100	Food Service Operations	01	\$172,608	\$188,922	\$186,189	\$0	\$186,189	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$172,608	\$188,922	\$186,189	\$0	\$186,189	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	01	\$95,000	\$100,000	\$105,000	\$0	\$105,000	\$0
5120	Debt Service - Interest	01	\$39,563	\$34,103	\$28,625	\$0	\$28,625	\$0
	Other Outlays Subtotal		\$134,563	\$134,103	\$133,625	\$0	\$133,625	\$0
Fund Transfers								
5220-5221	To Food Service	01	\$30,135	\$12,500	\$16,000	\$0	\$16,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$30,135	\$12,500	\$16,000	\$0	\$16,000	\$0
Total Operating Budget Appropriations			\$5,662,548	\$6,824,847	\$9,147,573	\$163,119	\$9,131,074	\$16,499



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (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
4600	Building Improvement Services	03	\$65,000	\$0	\$65,000	\$0
		<i>Purpose: Long Term Maintenance</i>				
4600	Building Improvement Services	04	\$30,570	\$0	\$30,570	\$0
		<i>Purpose: Roof Replacement</i>				
5252	To Expendable Trusts/Fiduciary Funds	06	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Special Education Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	07	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Health Care Expendable Trust</i>				
5252	To Expendable Trusts/Fiduciary Funds	08	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Building Maintenance Expendable Trust</i>				
Total Proposed Special Articles			\$270,570	\$0	\$270,570	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2020 (Recommended)	School Board's Appropriations for period ending 6/30/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2020 (Not Recommended)
0000-0000	Collective Bargaining	02	\$146,926	\$0	\$146,926	\$0
			Purpose: Seacoast Education Association			
2600-2699	Plant Operations and Maintenance	05	\$16,500	\$0	\$16,500	\$0
			Purpose: Truck Lease			
			\$163,426	\$0	\$163,426	\$0
Total Proposed Individual Articles			\$163,426	\$0	\$163,426	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2019	School Board's Estimated Revenues for period ending 6/30/2020	Budget Committee's Estimated Revenues for period ending 6/30/2020
Local Sources					
1300-1349	Tuition	01	\$40,000	\$40,000	\$40,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$1,000	\$1,000	\$1,000
1600-1699	Food Service Sales	01	\$95,000	\$95,000	\$95,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$136,000	\$136,000	\$136,000
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	01	\$40,309	\$40,000	\$40,000
3230	Catastrophic Aid	01	\$57,491	\$50,000	\$50,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$2,000	\$2,000	\$2,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$12,000	\$0	\$0
State Sources Subtotal			\$111,800	\$92,000	\$92,000
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$20,000	\$20,000	\$20,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$30,000	\$30,000	\$30,000
4590-4999	Other Federal Sources (non-4810)	01	\$12,000	\$12,000	\$12,000
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$62,000	\$62,000	\$62,000



Revenues

Other Financing Sources			
5110-5139	Sale of Bonds or Notes	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	\$0	\$0
5222	Transfer from Other Special Revenue Funds	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$150,700	\$0
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0
9998	Amount Voted from Fund Balance	07, 06, 08	\$175,000
9999	Fund Balance to Reduce Taxes	\$0	\$0
Other Financing Sources Subtotal		\$150,700	\$175,000
Total Estimated Revenues and Credits		\$460,500	\$465,000



Budget Summary

Item	School Board		Budget Committee	
	Period ending 6/30/2019	Period ending 6/30/2020 (Recommended)	Period ending 6/30/2020 (Recommended)	Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations		\$9,147,573	\$9,131,074	
Special Warrant Articles	\$0	\$270,570	\$270,570	
Individual Warrant Articles	\$0	\$163,426	\$163,426	
Total Appropriations	\$0	\$9,581,569	\$9,565,070	
Less Amount of Estimated Revenues & Credits	\$0	\$465,000	\$465,000	
Less Amount of State Education Tax/Grant		\$0	\$0	
Estimated Amount of Taxes to be Raised		\$9,116,569	\$9,100,070	



Supplemental Schedule

1. Total Recommended by Budget Committee	\$9,565,070
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$105,000
3. Interest: Long-Term Bonds & Notes	\$28,625
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$133,625
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$9,431,445
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$943,144.50
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$146,926
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	
	\$10,508,215