

School Budget Form

Seabrook School District

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 |
|---------------------|-------------------------|----------------------------|
| Jeffrey Brown | Budget Committee Chair | <i>Jeffrey Brown</i> |
| Ella Brown | Budget Committee Member | <i>Ella Brown</i> |
| Ellen Chase | Budget Committee Member | <i>Ellen Chase</i> |
| Michael Chase | Budget Committee Member | <i>Michael Chase</i> |
| Ivan Eaton III | Budget Committee Member | <i>Ivan Eaton III</i> |
| Paul Knowles | Budget Committee Member | <i>Paul Knowles</i> |
| Christopher LeClair | Budget Committee Member | <i>Christopher LeClair</i> |
| Richard Maquire | Budget Committee Member | <i>Richard Maquire</i> |
| Emily Watts | Budget Committee Member | <i>Emily Watts</i> |

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

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 6/30/2018 | 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) | 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 | \$4,146,458 | \$4,271,496 | \$4,277,552 | \$0 | \$4,277,552 | \$0 |
| 1200-1299 | Special Programs | 01 | \$1,811,119 | \$1,980,390 | \$1,903,922 | \$0 | \$1,903,922 | \$0 |
| 1300-1399 | Vocational Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1400-1499 | Other Programs | 01 | \$77,467 | \$90,670 | \$92,833 | \$0 | \$92,833 | \$0 |
| 1500-1599 | Non-Public Programs | 01 | \$24,993 | \$27,132 | \$0 | \$0 | \$0 | \$0 |
| 1600-1699 | Adult/Continuing Education Programs | 01 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1700-1799 | Community/Junior College Education Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1800-1899 | Community Service Programs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Instruction Subtotal | | \$6,060,037 | \$6,369,688 | \$6,274,307 | \$0 | \$6,274,307 | \$0 |
| Support Services | | | | | | | | |
| 2000-2199 | Student Support Services | 01 | \$502,999 | \$517,010 | \$509,283 | \$0 | \$509,283 | \$0 |
| 2200-2299 | Instructional Staff Services | 01 | \$596,128 | \$650,691 | \$699,400 | \$0 | \$699,400 | \$0 |
| | Support Services Subtotal | | \$1,099,127 | \$1,167,701 | \$1,208,683 | \$0 | \$1,208,683 | \$0 |
| General Administration | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310 (840) | School Board Contingency | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2310-2319 | Other School Board | 01 | \$55,039 | \$52,561 | \$54,511 | \$0 | \$54,511 | \$0 |
| | General Administration Subtotal | | \$55,039 | \$52,561 | \$54,511 | \$0 | \$54,511 | \$0 |
| Executive Administration | | | | | | | | |
| 2320 (310) | SAU Management Services | 01 | \$412,505 | \$499,728 | \$584,304 | \$0 | \$584,304 | \$0 |
| 2320-2399 | All Other Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2400-2499 | School Administration Service | 01 | \$555,511 | \$542,303 | \$573,228 | \$0 | \$573,228 | \$0 |
| 2500-2599 | Business | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2600-2699 | Plant Operations and Maintenance | 01 | \$998,956 | \$903,782 | \$895,848 | \$0 | \$895,848 | \$0 |
| 2700-2799 | Student Transportation | 01 | \$789,918 | \$843,974 | \$868,949 | \$0 | \$868,949 | \$0 |
| 2800-2999 | Support Service, Central and Other | 01 | \$2,882,138 | \$3,171,170 | \$3,487,006 | \$0 | \$3,487,006 | \$0 |
| | Executive Administration Subtotal | | \$5,639,028 | \$5,960,957 | \$6,409,335 | \$0 | \$6,409,335 | \$0 |



Appropriations

| | | | | | |
|--|---|----|---------------------|---------------------|---------------------|
| Non-Instructional Services | | | | | |
| 3100 | Food Service Operations | 01 | \$295,442 | \$350,201 | \$344,686 |
| 3200 | Enterprise Operations | | \$0 | \$0 | \$0 |
| | Non-Instructional Services Subtotal | | \$295,442 | \$350,201 | \$344,686 |
| Facilities Acquisition and Construction | | | | | |
| 4100 | Site Acquisition | | \$0 | \$0 | \$0 |
| 4200 | Site Improvement | | \$0 | \$0 | \$0 |
| 4300 | Architectural/Engineering | | \$0 | \$0 | \$0 |
| 4400 | Educational Specification Development | | \$0 | \$0 | \$0 |
| 4500 | Building Acquisition/Construction | | \$0 | \$0 | \$0 |
| 4600 | Building Improvement Services | | \$0 | \$0 | \$0 |
| 4900 | Other Facilities Acquisition and Construction | | \$0 | \$0 | \$0 |
| | Facilities Acquisition and Construction Subtotal | | \$0 | \$0 | \$0 |
| Other Outlays | | | | | |
| 5110 | Debt Service - Principal | 01 | \$118,673 | \$118,673 | \$118,673 |
| 5120 | Debt Service - Interest | 01 | \$16,104 | \$10,757 | \$9,262 |
| | Other Outlays Subtotal | | \$134,777 | \$129,430 | \$127,935 |
| Fund Transfers | | | | | |
| 5220-5221 | To Food Service | 01 | \$0 | \$1 | \$1 |
| 5222-5229 | To Other Special Revenue | | \$0 | \$0 | \$0 |
| 5230-5239 | To Capital Projects | | \$0 | \$0 | \$0 |
| 5254 | To Agency Funds | | \$0 | \$0 | \$0 |
| 5300-5399 | Intergovernmental Agency Allocation | | \$0 | \$0 | \$0 |
| 9990 | Supplemental Appropriation | | \$0 | \$0 | \$0 |
| 9992 | Deficit Appropriation | | \$0 | \$0 | \$0 |
| | Fund Transfers Subtotal | | \$0 | \$1 | \$1 |
| | Total Operating Budget Appropriations | | \$13,283,450 | \$14,030,539 | \$14,419,458 |



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 |
| 1500-1599 | Non-Public Programs | 08 | \$21,958 | \$0 | \$21,958 | \$0 |
| | | <i>Purpose: Petition Article - Child Benefit Services</i> | | | | |
| 4600 | Building Improvement Services | 03 | \$80,000 | \$0 | \$80,000 | \$0 |
| | | <i>Purpose: Locker Replacement</i> | | | | |
| 4600 | Building Improvement Services | 04 | \$113,050 | \$0 | \$113,050 | \$0 |
| | | <i>Purpose: Roof Replacement</i> | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 05 | \$75,000 | \$0 | \$75,000 | \$0 |
| | | <i>Purpose: Special Education Expendable Trust</i> | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 06 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | <i>Purpose: School Health Insurance Expendable Trust Fund</i> | | | | |
| 5252 | To Expendable Trusts/Fiduciary Funds | 07 | \$50,000 | \$0 | \$50,000 | \$0 |
| | | <i>Purpose: Building Maintenance Expendable Trust</i> | | | | |
| Total Proposed Special Articles | | | \$365,008 | \$0 | \$365,008 | \$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 | \$277,168 | \$0 | \$277,168 | \$0 |
| | | | <i>Purpose: Seacoast Education Association</i> | | | |
| | | | \$277,168 | \$0 | \$277,168 | \$0 |
| | | | Total Proposed Individual Articles | | | |



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 | | \$0 | \$0 | \$0 |
| 1400-1449 | Transportation Fees | | \$0 | \$0 | \$0 |
| 1500-1599 | Earnings on Investments | 01 | \$3,000 | \$3,000 | \$3,000 |
| 1600-1699 | Food Service Sales | 01 | \$85,000 | \$85,000 | \$85,000 |
| 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 | | | \$88,000 | \$88,000 | \$88,000 |
| State Sources | | | | | |
| 3210 | School Building Aid | 01 | \$37,602 | \$37,602 | \$37,602 |
| 3215 | Kindergarten Building Aid | | \$0 | \$0 | \$0 |
| 3220 | Kindergarten Aid | 01 | \$89,619 | \$89,619 | \$89,619 |
| 3230 | Calastrophic Aid | 01 | \$85,407 | \$60,000 | \$60,000 |
| 3240-3249 | Vocational Aid | | \$0 | \$0 | \$0 |
| 3250 | Adult Education | | \$0 | \$0 | \$0 |
| 3260 | Child Nutrition | 01 | \$5,000 | \$5,500 | \$5,500 |
| 3270 | Driver Education | | \$0 | \$0 | \$0 |
| 3290-3299 | Other State Sources | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$217,628 | \$192,721 | \$192,721 |
| 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 | \$200,000 | \$205,000 | \$205,000 |
| 4570 | Disabilities Programs | | \$0 | \$0 | \$0 |
| 4580 | Medicaid Distribution | 01 | \$50,000 | \$50,000 | \$50,000 |
| 4590-4999 | Other Federal Sources (non-4810) | 01 | \$63,615 | \$60,000 | \$60,000 |
| 4810 | Federal Forest Reserve | | \$0 | \$0 | \$0 |
| Federal Sources Subtotal | | | \$313,615 | \$315,000 | \$315,000 |



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 | \$0 | \$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 | \$150,000 | \$150,000 |
| 9999 | Fund Balance to Reduce Taxes | \$0 | \$0 |
| Other Financing Sources Subtotal | | \$150,000 | \$150,000 |
| Total Estimated Revenues and Credits | | \$619,243 | \$745,721 |



Budget Summary

| Item | School Board | Budget Committee |
|---|---|---|
| | Period ending 6/30/2020 (Recommended) | Period ending 6/30/2020 (Recommended) |
| Operating Budget Appropriations | \$14,419,458 | \$14,419,458 |
| Special Warrant Articles | \$365,008 | \$365,008 |
| Individual Warrant Articles | \$277,168 | \$277,168 |
| Total Appropriations | \$15,061,634 | \$15,061,634 |
| Less Amount of Estimated Revenues & Credits | \$745,721 | \$745,721 |
| Less Amount of State Education Tax/Grant | \$604,315 | \$604,315 |
| Estimated Amount of Taxes to be Raised | \$13,711,598 | \$13,711,598 |



Supplemental Schedule

| | |
|---|--------------|
| 1. Total Recommended by Budget Committee | \$15,061,634 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$118,673 |
| 3. Interest: Long-Term Bonds & Notes | \$9,262 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$127,935 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$14,933,699 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$1,493,370 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$277,168 |
| 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> | |
| | \$16,555,004 |