



School Budget Form

South 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
Dennis Blair	Budget Committee Chair	<i>Dennis Blair</i>
Will Hodge	Budget Committee Member	<i>William Hodge</i>
Ron Preston	Budget Committee Member	<i>Ron Preston</i>
Daniel Mahoney	Budget Committee Member	<i>Daniel Mahoney</i>
Kimberly Molin	Budget Committee Member	<i>Kimberly Molin</i>

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)	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	\$790,773	\$855,193	\$984,171	\$0	\$984,171	\$0
1200-1299	Special Programs	01	\$383,197	\$466,446	\$418,846	\$0	\$418,846	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$10,649	\$13,318	\$12,819	\$0	\$12,819	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$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		\$1,184,619	\$1,334,957	\$1,415,836	\$0	\$1,415,836	\$0
Support Services								
2000-2199	Student Support Services	01	\$60,819	\$66,422	\$66,222	\$0	\$66,222	\$0
2200-2299	Instructional Staff Services	01	\$65,006	\$66,622	\$62,558	\$0	\$62,558	\$0
	Support Services Subtotal		\$125,825	\$133,044	\$128,780	\$0	\$128,780	\$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	\$18,640	\$18,133	\$18,333	\$0	\$18,333	\$0
	General Administration Subtotal		\$18,640	\$18,133	\$18,333	\$0	\$18,333	\$0
Executive Administration								
2320 (310)	SAU Management Services	01	\$35,416	\$39,193	\$56,447	\$0	\$56,447	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$128,767	\$132,587	\$136,023	\$0	\$136,023	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$127,432	\$131,087	\$137,207	\$0	\$137,207	\$0
2700-2799	Student Transportation	01	\$63,663	\$61,753	\$66,104	\$0	\$66,104	\$0
2800-2999	Support Service, Central and Other	01	\$296,916	\$324,032	\$337,311	\$0	\$337,311	\$0
	Executive Administration Subtotal		\$652,194	\$688,653	\$733,092	\$0	\$733,092	\$0



Appropriations

Non-Instructional Services						
3100	Food Service Operations	01	\$1,265	\$1,055	\$1,255	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$1,265	\$1,055	\$1,255	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	01	\$108	\$1	\$1	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$108	\$1	\$1	\$0
Total Operating Budget Appropriations						
			\$1,982,651	2,175,842	\$2,297,297	\$0
						\$2,297,297



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
5251	To Capital Reserve Fund	03	\$7,000	\$0	\$7,000	\$0
			<i>Purpose: Computer Technology Capital Reserve Fund</i>			
5252	To Expendable Trusts/Fiduciary Funds	04	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Roof Expendable Trust Fund</i>			
5252	To Expendable Trusts/Fiduciary Funds	05	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: Tuition Stabilization Expendable Trust Fund</i>			
5252	To Expendable Trusts/Fiduciary Funds	06	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Special Education Expendable Trust</i>			
5252	To Expendable Trusts/Fiduciary Funds	07	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: Building Maintenance Expendable Trust</i>			
	Total Proposed Special Articles		\$87,000	\$0	\$87,000	\$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	\$45,028	\$0	\$45,028	\$0
			<i>Purpose: Seacoast Education Association</i>			
			\$45,028	\$0	\$45,028	\$0
			Total Proposed Individual Articles			
			\$45,028	\$0	\$45,028	\$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		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$200	\$200	\$200
1600-1699	Food Service Sales	01	\$400	\$400	\$400
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			\$600	\$600	\$600
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$0	\$0
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	\$450	\$450	\$450
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$8,000	\$8,000	\$8,000
4590-4999	Other Federal Sources (non-4810)	01	\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$8,450	\$8,450	\$8,450
Other Financing Sources					



Revenues

5110-5139	Sale of Bonds or Notes	\$0	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue 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	\$0	\$40,000	\$40,000
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$40,000	\$40,000
	Total Estimated Revenues and Credits	\$9,050	\$49,050	\$49,050



Budget Summary

Item	School Board		Budget Committee	
	Period ending 6/30/2019	Period ending 6/30/2020 (Recommended)	Period ending 6/30/2019	Period ending 6/30/2020 (Recommended)
Operating Budget Appropriations	\$0	\$2,297,297	\$0	\$2,297,297
Special Warrant Articles	\$0	\$87,000	\$0	\$87,000
Individual Warrant Articles	\$0	\$45,028	\$0	\$45,028
Total Appropriations	\$0	\$2,429,325	\$0	\$2,429,325
Less Amount of Estimated Revenues & Credits	\$0	\$49,050	\$0	\$49,050
Less Amount of State Education Tax/Grant	\$0	\$0	\$0	\$0
Estimated Amount of Taxes to be Raised		\$2,380,275		\$2,380,275



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,429,325
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,429,325
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$242,933
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$45,028
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:	\$2,672,258
(Line 1 + Line 8 + Line 11 + Line 12)	