



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-27**

**DRAFT**  
PROPOSED BUDGET NOT FINALIZED  
THIS COPY FOR REVIEW PURPOSES ONLY

**Proposed Budget - 2021-2022**

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**North Hampton Local School**

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**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090

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**Appropriations**

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	01	\$2,521,308	\$2,649,719	\$2,582,603	\$0	\$2,582,603	\$0
1200-1299	Special Programs	01	\$1,697,676	\$1,590,088	\$1,517,793	\$0	\$1,517,793	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$65,290	\$121,871	\$126,381	\$0	\$126,381	\$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
<b>Instruction Subtotal</b>			<b>\$4,284,274</b>	<b>\$4,361,678</b>	<b>\$4,226,777</b>	<b>\$0</b>	<b>\$4,226,777</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	01	\$255,725	\$261,884	\$271,641	\$0	\$271,641	\$0
2200-2299	Instructional Staff Services	01	\$538,304	\$557,413	\$587,076	\$0	\$587,076	\$0
<b>Support Services Subtotal</b>			<b>\$794,029</b>	<b>\$819,297</b>	<b>\$858,717</b>	<b>\$0</b>	<b>\$858,717</b>	<b>\$0</b>
<b>General Administration</b>								
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	\$34,143	\$42,632	\$42,387	\$0	\$42,387	\$0
<b>General Administration Subtotal</b>			<b>\$34,143</b>	<b>\$42,632</b>	<b>\$42,387</b>	<b>\$0</b>	<b>\$42,387</b>	<b>\$0</b>
<b>Executive Administration</b>								
2320 (310)	SAU Management Services	01	\$308,974	\$295,826	\$283,796	\$0	\$283,796	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$283,592	\$284,071	\$279,905	\$0	\$279,905	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$555,493	\$576,115	\$551,718	\$0	\$551,718	\$0
2700-2799	Student Transportation	01	\$393,922	\$493,754	\$482,705	\$0	\$482,705	\$0
2800-2999	Support Service, Central and Other	01	\$2,053,477	\$2,110,998	\$2,228,707	\$0	\$2,228,707	\$0
<b>Executive Administration Subtotal</b>			<b>\$3,595,458</b>	<b>\$3,760,764</b>	<b>\$3,826,831</b>	<b>\$0</b>	<b>\$3,826,831</b>	<b>\$0</b>



**Appropriations**

**Non-Instructional Services**

3100	Food Service Operations	01	\$140,212	\$185,950	\$185,596	\$0	\$185,596	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$140,212</b>	<b>\$185,950</b>	<b>\$185,596</b>	<b>\$0</b>	<b>\$185,596</b>	<b>\$0</b>

**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		\$78,673	\$65,000	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$78,673</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Other Outlays**

5110	Debt Service - Principal	01	\$105,000	\$110,000	\$120,000	\$0	\$120,000	\$0
5120	Debt Service - Interest	01	\$28,625	\$23,005	\$16,853	\$0	\$16,853	\$0
<b>Other Outlays Subtotal</b>			<b>\$133,625</b>	<b>\$133,005</b>	<b>\$136,853</b>	<b>\$0</b>	<b>\$136,853</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	01	\$50,576	\$18,000	\$20,000	\$0	\$20,000	\$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
<b>Fund Transfers Subtotal</b>			<b>\$50,576</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>			<b>\$9,110,990</b>	<b>\$9,386,326</b>	<b>\$9,297,161</b>	<b>\$0</b>	<b>\$9,297,161</b>	<b>\$0</b>
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**Special Warrant Articles**

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (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
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Committee's Appropriations for period ending 6/30/2022 (Recommended)	Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	01	\$40,000	\$20,000	\$20,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$2,000	\$2,000	\$2,000
1600-1699	Food Service Sales	01	\$5,000	\$100,000	\$100,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
<b>Local Sources Subtotal</b>			<b>\$47,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$16,000	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$750	\$1,500	\$1,500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$16,750</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$55,000	\$18,000	\$18,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$27,500	\$27,500	\$27,500
4590-4999	Other Federal Sources (non-4810)	01	\$6,000	\$12,000	\$12,000
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$88,500</b>	<b>\$57,500</b>	<b>\$57,500</b>



**Revenues**

**Other Financing Sources**

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	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
	<b>Other Financing Sources Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>		<b>\$152,250</b>	<b>\$181,000</b>	<b>\$181,000</b>



**Budget Summary**

<b>Item</b>	<b>School Board Period ending 6/30/2022</b>	<b>Budget Committee Period ending 6/30/2022</b>
Operating Budget Appropriations	\$9,297,161	\$9,297,161
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$9,297,161	\$9,297,161
Less Amount of Estimated Revenues & Credits	\$181,000	\$181,000
Less Amount of State Education Tax/Grant	\$0	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$9,116,161</b>	<b>\$9,116,161</b>





**Supplemental Schedule**

<b>1. Total Recommended by Budget Committee</b>	<b>\$9,297,161</b>
<b>Less Exclusions:</b>	
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 <i>(Sum of Lines 2 through 5 above)</i>	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$9,297,161</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$0
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>maximum Allowable Appropriations voted at meeting. <i>(Line 1 + Line 8 + Line 11 + Line 12)</i></b>	<b>\$0</b>