



Proposed Budget - 2021-2022

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, 2021 to June 30, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/22/21

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	DocuSigned by: Signature
Jonathan Pinette	Budget Committee Chair	<i>Jonathan Pinette</i> 0749980F4B42435...
George Chauncey	Budget Committee Member	
Margaret Delano	Budget Committee Member	<i>Margaret Delano</i> DocuSigned by: 085528077804D0...
Frank Ferraro	Budget Committee Member	<i>Frank Ferraro</i> DocuSigned by: 085528077804D0...
Brian Goode	Budget Committee Member	<i>Brian Goode</i> DocuSigned by: 085528077804D0...
Tamara Le	Budget Committee Member	<i>Tamara Le</i> DocuSigned by: 085528077804D0...
Larry Miller	Budget Committee Member	<i>Larry Miller</i> DocuSigned by: 085528077804D0...
Rick Stanton	Budget Committee Member	<i>Rick Stanton</i> 0929D54EE55A81BC...
Tom Von Jess	Budget Committee Member	

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		Appropriations as		School Board's		Committee's	
			period ending 6/30/2020	period ending 6/30/2021	Approved by DRA for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	
Instruction										
1100-1199	Regular Programs	01	\$2,521,308	\$2,649,719	\$2,582,603	\$0	\$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	\$1,517,793	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$65,290	\$121,871	\$126,381	\$0	\$126,381	\$0	\$126,381	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$4,284,274	\$4,361,678	\$4,226,777	\$0	\$4,226,777	\$0	\$4,226,777	\$0
Instruction Subtotal										
Support Services										
2000-2199	Student Support Services	01	\$255,725	\$261,884	\$271,641	\$0	\$271,641	\$0	\$271,641	\$0
2200-2299	Instructional Staff Services	01	\$538,304	\$557,413	\$587,076	\$0	\$587,076	\$0	\$587,076	\$0
			\$794,029	\$819,297	\$858,717	\$0	\$858,717	\$0	\$858,717	\$0
Support Services Subtotal										
General Administration										
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$34,143	\$42,632	\$42,387	\$0	\$42,387	\$0	\$42,387	\$0
			\$34,143	\$42,632	\$42,387	\$0	\$42,387	\$0	\$42,387	\$0
General Administration Subtotal										
Executive Administration										
2320 (310)	SAU Management Services	01	\$308,974	\$295,826	\$283,796	\$0	\$283,796	\$0	\$283,796	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$283,592	\$284,071	\$279,905	\$0	\$279,905	\$0	\$279,905	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$555,493	\$576,115	\$551,718	\$0	\$551,718	\$0	\$551,718	\$0
2700-2799	Student Transportation	01	\$383,922	\$493,754	\$482,705	\$0	\$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	\$2,228,707	\$0
			\$3,595,458	\$3,760,764	\$3,826,831	\$0	\$3,826,831	\$0	\$3,826,831	\$0
Executive Administration Subtotal										



Appropriations

Non-Instructional Services						
3100	Food Service Operations	01	\$140,212	\$185,950	\$185,596	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$140,212	\$185,950	\$185,596	\$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		\$78,673	\$65,000	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$78,673	\$65,000	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	01	\$105,000	\$110,000	\$120,000	\$0
5120	Debt Service - Interest	01	\$28,625	\$23,005	\$16,853	\$0
	Other Outlays Subtotal		\$133,625	\$133,005	\$136,853	\$0
Fund Transfers						
5220-5221	To Food Service	01	\$50,576	\$18,000	\$20,000	\$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		\$50,576	\$18,000	\$20,000	\$0
Total Operating Budget Appropriations			\$9,110,990	\$9,366,326	\$9,297,161	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's		Committee's		Committee's	
			Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Special Articles			\$0	\$0	\$0	\$0	\$0	\$0



Individual Warrant Articles

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



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
Local Sources					
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
			\$47,000	\$122,000	\$122,000
			Local Sources Subtotal		
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		\$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
			\$16,750	\$1,500	\$1,500
			State Sources Subtotal		
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	\$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
			\$88,500	\$57,500	\$57,500
			Federal Sources Subtotal		



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



Budget Summary

Item	School Board		Budget Committee	
	Period ending	6/30/2022	Period ending	6/30/2022
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	
Estimated Amount of Taxes to be Raised	\$9,116,161		\$9,116,161	



Supplemental Schedule

1. Total Recommended by Budget Committee	\$9,297,161
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)	\$9,297,161
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$0
Collective Bargaining Cost Items:	
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
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
<small>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</small>	
	\$0