



2020
MS-27

Proposed Budget
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, 2020 to June 30, 2021

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
<i>Th. Wa</i>	CHAIRMAN	<i>Th. Wa</i>
Stephen LaBranche	member	<i>Stephen LaBranche</i>
Virginia Brule	School Board Rep	<i>Virginia Brule</i>
Steven Henderson	member	<i>Steven Henderson</i>
Michael Plouffe	Vice Chair	<i>Michael Plouffe</i>
<i>Paul D. Bull</i>	selectman Rep	<i>Paul D. Bull</i>
<i>Paul H. Mann</i>	BUDGET COMMITTEE	<i>Paul H. Mann</i>
<i>Rod G. Foss</i>	'' '' Rep/Chair	<i>Rod G. Foss</i>

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

<https://www.proptax.org/>

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

<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2020
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$6,476,598	\$6,708,444	\$6,594,825	\$0	\$6,594,825	\$0
1200-1299	Special Programs	01	\$2,547,934	\$2,685,167	\$2,783,202	\$0	\$2,783,202	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$138,551	\$145,073	\$156,073	\$0	\$156,073	\$0
1500-1599	Non-Public Programs	01	\$44,574	\$38,925	\$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			\$9,207,657	\$9,577,609	\$9,534,100	\$0	\$9,534,100	\$0
Support Services								
2000-2199	Student Support Services	01	\$1,196,820	\$1,284,194	\$1,259,598	\$0	\$1,259,598	\$0
2200-2299	Instructional Staff Services	01	\$1,110,107	\$1,265,373	\$1,266,773	\$0	\$1,266,773	\$0
Support Services Subtotal			\$2,306,927	\$2,549,567	\$2,526,371	\$0	\$2,526,371	\$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	\$68,557	\$69,401	\$77,201	\$0	\$77,201	\$0
General Administration Subtotal			\$68,557	\$69,401	\$77,201	\$0	\$77,201	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	01	\$484,345	\$452,664	\$427,766	\$0	\$427,766	\$0
2400-2499	School Administration Service	01	\$752,636	\$768,645	\$800,316	\$0	\$800,316	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$1,410,180	\$1,447,628	\$1,459,918	\$0	\$1,459,918	\$0
2700-2799	Student Transportation	01	\$1,023,783	\$1,033,400	\$1,033,200	\$0	\$1,033,200	\$0
2800-2999	Support Service, Central and Other	01	\$4,842,866	\$5,133,074	\$5,204,560	\$0	\$5,204,560	\$0
Executive Administration Subtotal			\$8,513,810	\$8,835,411	\$8,925,760	\$0	\$8,925,760	\$0
Non-Instructional Services								
3100	Food Service Operations	01	\$433,190	\$500,000	\$500,000	\$0	\$500,000	\$0
3200	Enterprise Operations	01	\$522,362	\$725,000	\$725,000	\$0	\$725,000	\$0
Non-Instructional Services Subtotal			\$955,552	\$1,225,000	\$1,225,000	\$0	\$1,225,000	\$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		\$97,427	\$300,000	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$97,427	\$300,000	\$0	\$0	\$0	\$0
Other Outlays								
5110	Debt Service - Principal	01	\$661,700	\$555,000	\$580,000	\$0	\$580,000	\$0
5120	Debt Service - Interest	01	\$980,581	\$949,623	\$920,680	\$0	\$920,680	\$0
Other Outlays Subtotal			\$1,642,281	\$1,504,623	\$1,500,680	\$0	\$1,500,680	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-27

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's	School Board's	Budget	Budget
					Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)	Committee's Appropriations for period ending 6/30/2021 (Recommended)	Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service		\$0	\$0	\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$23,789,112	\$0	\$23,789,112	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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	04	\$43,975	\$0	\$43,975	\$0
		<i>Purpose: Child Benefit Services</i>				
4600	Building Improvement Services	03	\$300,000	\$0	\$300,000	\$0
		<i>Purpose: Long Term Maintenance</i>				
Total Proposed Special Articles			\$343,975	\$0	\$343,975	\$0



New Hampshire
 Department of
 Revenue Administration

2020
MS-27

Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
1100-1199	Regular Programs	02 <i>Purpose: SEA (Teachers) CBA</i>	\$384,336	\$0	\$384,336	\$0
1200-1299	Special Programs	02 <i>Purpose: SEA (Teachers) CBA</i>	\$49,000	\$0	\$49,000	\$0
Total Proposed Individual Articles			\$433,336	\$0	\$433,336	\$0



**New Hampshire
Department of
Revenue Administration**

**2020
MS-27**

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Local Sources					
1300-1349	Tuition	01	\$13,500	\$29,500	\$29,500
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$5,534	\$4,000	\$4,000
1600-1699	Food Service Sales	01	\$285,978	\$343,000	\$343,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$53,239	\$53,000	\$53,000
Local Sources Subtotal			\$358,251	\$429,500	\$429,500
State Sources					
3210	School Building Aid		\$39,829	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$89,683	\$0	\$0
3230	Catastrophic Aid	01	\$173,399	\$200,000	\$200,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$6,396	\$7,000	\$7,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$309,307	\$207,000	\$207,000



New Hampshire
Department of
Revenue Administration

2020
MS-27

Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Federal Sources					
4100-4539	Federal Program Grants	01	\$522,362	\$725,000	\$725,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$127,712	\$150,000	\$150,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$98,281	\$25,000	\$25,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$748,355	\$900,000	\$900,000
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	01	\$0	\$280,000	\$280,000
Other Financing Sources Subtotal			\$0	\$280,000	\$280,000
Total Estimated Revenues and Credits			\$1,415,913	\$1,816,500	\$1,816,500



New Hampshire
Department of
Revenue Administration

2020
MS-27

Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$23,789,112	\$23,789,112
Special Warrant Articles	\$343,975	\$343,975
Individual Warrant Articles	\$433,336	\$433,336
Total Appropriations	\$24,566,423	\$24,566,423
Less Amount of Estimated Revenues & Credits	\$1,816,500	\$1,816,500
Less Amount of State Education Tax/Grant	\$4,914,612	\$4,914,612
Estimated Amount of Taxes to be Raised	\$17,835,311	\$17,835,311



Supplemental Schedule

1. Total Recommended by Budget Committee	\$24,566,423
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$580,000
3. Interest: Long-Term Bonds & Notes	\$920,680
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$1,500,680
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$23,065,743
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$2,306,574
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$433,336
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: (Line 1 + Line 8 + Line 11 + Line 12)	\$26,872,997