

**BUDGET WORKSHEET**  
2018-2019

District: NORTH HAMPTON

Account #: 4241031-101

Description: SALARIES - ADMINISTRATION

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
140,250	154,777	145,486	155,108	155,108		

This account provides salaries for the principal and assistant principal (50%).

The amounts entered for 2018-19 represents a 2.25% increase over the current year.

E. Anderson	<u>2017-18</u> \$105,000	<u>2018-19</u> \$107,362
T. Griffenhagen	<u>\$ 46,695</u>	<u>\$ 47,746</u>
<b>TOTAL</b>	<b>\$151,695</b>	<b>\$155,108</b>

**DEFAULT: \$151,695**

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-110

Description: SALARIES - CLERICAL

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
96,792	97,341	98,433	100,930	100,930		

This account provides for secretarial support.

The amounts entered for 2018-19 represents a 2.25% increase over the current year.

**2016-2017**

Name	Position	Step	Rate	Hours	Days	Long	Salary
M. Driscoll	Office Manager					800	50,711
K. Ford	Admin. Asst.	S2-S8	21.32	8	260		44,346
P. Field	Sub Caller						3,376
							<b>98,433</b>

**2018-2019**

Name	Position	Step	Rate	Hours	Days	Long	Salary
M. Driscoll	Office Manager					1,100	52,134
K. Ford	Admin. Asst.	S2-S8	21.80	8	260		45,344
P. Field	Sub Caller						3,452
							<b>100,930</b>

DEFAULT: \$98,433

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-322

Description: WORKSHOPS/SEMINARS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
500	395	500	1,000	2,000		

Funding for administrator's expenses such as participation in conference and workshops and other miscellaneous expenses incurred in their administrative capacity.

- NHASP Ass't Principals
- NHSAA Best Practices
- NELMS Spring Conference

SCHOOL BOARD REVIEW: Increase for new Curriculum Coordinator

DEFAULT: \$500

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-442

Description: RENTAL/LEASE EQUIPMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
2,000	1,988	2,108	2,108	2,108		

Account is for rental of copiers. A new 4 year lease was started in September 2015.

Annual payment \$1,422  
 Service Agreement 386  
 Estimated Overages 300  
 \$2,108

DEFAULT: \$2,108

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-531

Description: TELEPHONE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1	3,049	1	581	581		

Annual maintenance and support for telephone equipment.

DEFAULT: \$1

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-534

Description: POSTAGE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
3,280	2,334	3,280	3,280	3,280		

Account provides funding for postage and the rental costs for the postage meter.

Postage for mailings from school \$2,000

Pitney Bowes rental for meter and scale 4 x 195 \$ 780

Postage meter ink and labels \$ 500

DEFAULT: \$3,280

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4241031-610

Description: SUPPLIES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,750	1,935	1,750	2,350	2,350		

Funding provides for all supplies used in the school office for administrative support of the school. Also included is storage fees for Iron Mountain storage = \$600.

DEFAULT: \$1,750

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4241031-810

**Description:** DUES & FEES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,000	1,870	2,600	2,600	2,750		

Funding provides for administrators' memberships in both state and national Principal's Associations as well as school memberships in other State and National Organizations. Examples of memberships include:

- New Hampshire Principal's Association
- National Principal's Association
- New England League of Middle Schools
- Association for Supervision and Curriculum Development (ASCD)
- National Council for Teachers of Mathematics
- National Science Teachers Association
- New Hampshire Partners in Education (Blue Ribbon/ Gold Circle)

SCHOOL BOARD REVIEW: Add additional ASCD membership for new Curriculum Coord.

DEFAULT: \$2,600



**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4262026**

**Description: BUILDINGS**

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-102

Description: SALARIES – DIRECTORS, MGRS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
66,129	66,129	67,419	69,436	69,436		

Account provides for the salary of the Facilities Manager.

The amount entered for 2018-19 represents a 2.25% increase over the current year salary.

<u>2018-19</u>
\$68,936
<u>500</u>
\$69,436

<u>2017-18</u>
\$67,419

J. Gamache  
Long

DEFAULT: \$67,419

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-111

Description: SALARIES - CUSTODIANS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
132,251	130,034	134,714	138,063	138,063		

This account provides funding for custodial support. The amount entered for 2018-19 represents step (if applicable) and a 2.25% increase over the current year salary schedule.

**2017-2018**

Name	Position	Step	Rate	Hours	Days	Salary
K. Case	Maint Supervisor	MS-S7	21.20	8	260	44,096
D. Garey	Custodian I	C1-S5	17.46	8	260	36,317
S. Plaisted	Custodian I	C1-S8	17.98	8	260	37,398
C. Brindamour	Part Time Cust		17.37	3	177	9,223
	Summer Hire		12.00	8	40	3,840
	Summer Hire		12.00	8	40	3,840
						<b>\$134,714</b>

**2018-2019**

Name	Position	Step	Rate	Hours	Days	Salary
K. Case	Maint Supervisor	MS-S8	21.80	8	260	45,344
D. Garey	Custodian I	C1-S6	18.07	8	260	37,586
S. Plaisted	Custodian I	C1-S8	18.38	8	260	38,230
C. Brindamour	Part Time Cust		17.37	3	177	9,223
	Summer Hire		12.00	8	40	3,840
	Summer Hire		12.00	8	40	3,840
						<b>\$138,063</b>

DEFAULT: \$134,714

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-128

Description: SALARIES - SUBSTITUTES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
3,840	789	3,840	1,920	1,920		

This account covers facilities substitutes.

Estimated custodial substitutes – 160 hours x \$12.00/hour \$1,920

DEFAULT: \$3,840

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-130

Description: SALARIES - OVERTIME

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
3,000	2,010	3,000	3,000	3,000		

This account will be utilized to pay for overtime needs for snow removal and/or summer projects.

DEFAULT: \$3,000

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-340

Description: CONSULTANTS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1	0	10,000	3,000	3,000		

This account is for consulting services on facilities matters.

Budget is for assistance for gas line installation and conversion from oil fired boilers to natural gas.

DEFAULT: \$10,000

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-411

Description: WATER

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
8,500	6,893	8,500	7,800	7,800		

This account covers the annual cost of water bills for both the school and the greenhouse.

DEFAULT BUDGET: \$8,500

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-421

Description: TRASH REMOVAL

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
7,500	5,866	6,750	6,750	6,750		

Account used for rubbish removal as well as summer roll away dumpster.

Trash removal - \$500 month = \$6,000  
 Summer Rollway Dumpster = 750

DEFAULT: \$6,750



**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-432

Description: REPAIR/MAINTENANCE SERVICE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
71,625	82,104	72,513	77,513	77,513		

For repairs and maintenance of the building:

ANNUAL SERVICE CONTRACTS	2017-2018	2018-2019
Heating System maintenance Automation Controls and HVAC Maintenance/PM	\$20,543	\$20,543
Fire Extinguisher Package (to include extinguishers inspection/recharge sprinkler inspection, fire alarm panel inspection, ansul suppression)	2,885	2,885
Fire Alarm Monitoring	320	320
Security Alarm System (included monitoring)	780	780
Elevator	800	800
McIntire Business – Laminator Contract	375	375
<b>TOTAL</b>	<b>\$25,703</b>	<b>\$25,703</b>

RECURRING ANNUAL MAINTENANCE /INSPECTIONS	2017-2018	2018-2019
Kitchen Exhaust Cleaning	\$360	\$360
Gym Floor -- Annual Refinishing	2,800	2,800
HVAC Repairs	10,000	10,000
Annual Underground Fuel Tank Inspection	500	500
Annual Elevator Shunt Test	150	150
Septic Tank Pumping	0	2,000
<b>TOTAL</b>	<b>\$13,810</b>	<b>\$15,810</b>

**BUDGET WORKSHEET  
2018-2019**

**District:** NORTH HAMPTON  
**Account #:** 4262026-432  
**Description:** REPAIR/MAINTENANCE SERVICE cont

	2017-18	2018-19
Specialty Contract Work - electric, plumbing, locksmith, septic	\$18,000	\$18,000
Siemens - 7 Daikin Units - Connect	15,000	0
Annual Interior Painting (formerly budgeted under Long Term Maint WA)	0	18,000
<b>TOTAL</b>	<b>\$33,000</b>	<b>\$36,000</b>

DEFAULT: \$72,513

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-520

Description: INSURANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
31,553	31,553	28,573	30,573	30,573		

Account provides for purchase of property/liability insurance. Budget based on Primex "not to exceed" rate.

2017-18 Cost      2018-2019 est  
 \$28,573              \$30,573

Property/Liability Package

DEFAULT: \$30,573

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-610

Description: SUPPLIES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
22,300	22,042	20,300	23,300	23,300		

This account is used for supplies to provide housekeeping services for the building. The following is an anticipated breakdown of products and costs:

	2017-18	2018-19
Paper Products	8,000	8,000
Floor Finish	2,000	2,000
Daily Cleaning Chemicals	2,800	2,800
Miscellaneous Chemicals	1,000	1,000
Plumbing Supplies	2,000	2,000
Carpets (replace walk-off mats)	0	3,000
Electrical Supplies	1,000	1,000
Paint	500	500
General Supplies	3,000	3,000
<b>TOTAL</b>	<b>\$20,300</b>	<b>\$23,300</b>

DEFAULT: \$20,300

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-622

Description: ELECTRICITY

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
63,040	57,214	56,327	53,472	23,300		

Account is for electricity.

Currently we have a contract for the period November 2017 - October 2019. The rate for this contract is .06698

Based on an average usage 380,000/kwh x .06698 (8 months) = \$25,452  
 Unitil Delivery Costs = (estimated \$2,335/month) \$28,020  
 \$53,472

Avg Kilowatt Usage	
2012-2013	365,395
2013-2014	380,634
2014-2015	396,347
2015-2016	379,817
2016-2017	360,027

DEFAULT: \$53,472

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4262026-623

**Description:** BOTTLED GAS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
3,000	2,201	2,000	2,000	2,000		

Account provides funding for propane for the kitchen and greenhouse.

Expenditure History:  
 2012-2013 530  
 2013-2014 472  
 2014-2015 937  
 2015-2016 1,545  
 2016-2017 2,201

DEFAULT: \$2,000

**BUDGET WORKSHEET**

2018-2019

District: NORTH HAMPTON

Account #: 4262026-624

Description: HEATING FUELS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
54,000	36,360	42,720	45,000	45,000		

Account is used for the purchase of heating oil.

It is proposed to convert the school heating system to natural gas via a warrant article. Budget is based on heating with fuel oil it is anticipated there will be a savings should the warrant article pass.

Fuel data:	Gallons Purchased	Gallons Consumed
2010-2011	28,003	21,362
2011-2012	21,263	22,263
2012-2013	24,001	22,810
2013-2014	24,000	26,571
2014-2015	23,000	25,212
2015-2016	23,500	21,800
2016-2017	24,000	24,333

DEFAULT: \$42,720

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-720

Description: RENOVATIONS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1	0	1	1	1		

There are no anticipated projects planned for 2018-19

DEFAULT: \$1



**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4262026-733

Description: FURNITURE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
7,000	6,219	4,800	16,000	16,000		

We anticipate replacing classroom chairs, file cabinets and bookcases.

For 2018-19 the following furniture is requested:

- 12 lockers- replace old/damaged- \$1,200
- Banquet tables (8 ft.)- 1,400
- Banquet tables (6 ft.)- 700
- Early elementary cubby/shelving 700
- \$4,000

Year one of transition from library to Learning Commons-

- Replace main learning tables and chairs in general library area \$6,000
- Replace rug in front of smart board \$1,000
- Purchase new paperback book displays \$2,000
- Establish classroom as "maker-space" incorporating PLTW resources and add'l pre-engineering/STEM/STEAM resources \$3,000
- TOTAL \$12,000

DEFAULT: \$4,800

**BUDGET WORKSHEET**

**2018-2019**

**District:** NORTH HAMPTON

**Account #:** 4262026-739

**Description:** EQUIPMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
34,500	39,744	4,682	4,400	4,400		

Account provides funding for facilities equipment

We need to replace the following equipment for 2018-19.

	2017-18	2018-19
1 Cyclone Floor Fan	0	0
Auto Scrubber – Current lease expires in 2018. Propose a second scrubber with a 2 Year Lease	3,182	3,300
3 – Upright Vacuums	500	500
Auto Scrubber Batteries	1,000	600
<b>TOTAL</b>	<b>\$4,682</b>	<b>\$4,400</b>

It is recommended to purchase a stand-on auto floor scrubber to replace our existing walk behind scrubber, which has reached its end of life.

Note: Expenditures in 2016-17 include a new phone system upgrade

DEFAULT: \$4,682

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4262026-896

**Description:** TRAINING

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
750	0	750	750	750		

Anticipated certification classes, supervisor seminars, etc., for our Maintenance Supervisor. These classes would include Supervisor Academy by Primex, Underground Fuel Storage Tank Management by NHDES.

**DEFAULT: \$750**

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4263026**

**Description: GROUNDS**

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4263026-422**

**Description: SNOW REMOVAL**

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
12,000	11,269	12,000	12,000	12,000		

Account is for snow removal and for sanding and salting paved areas during winter.

Anticipated breakdown:

North Hampton Highway Department - Salt                      4,500  
 Contracted Services Snow Removal (+10")                      7,500

Expenditure History:

2007-2008	31,662
2008-2009	34,659
2009-2010	20,537
2010-2011	16,998
2011-2012	1,872
2012-2013	6,774
2013-2014	11,334
2014-2015	19,003
2015-2016	3,207
2016-2017	11,269

(Note: Actual expenditures were \$38,255; the district received \$19,252 in FEMA reimbursement)

**DEFAULT: \$12,000**

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4263026-424

**Description:** LAWN MOWING/CARE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
9,100	6,086	7,550	7,550	7,550		

This account provided the funding for mowing the school grounds, spring/fall cleanup and for lawn maintenance provided by an outside vendor.

26 mowing's @ \$275  
Fall/spring cleanups

\$7,150  
400

DEFAULT: \$7,550

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4263026-433

Description: GROUNDS REPAIR/MAINTENANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
12,510	14,229	14,300	17,900	17,900		

This account provides for the repair and maintenance of athletic fields as well as maintenance of the school grounds. Playground equipment requires annual repairs for the safety of children who play on it.

	2017-18	2018-19	
Organic Fertilizers – 4.5 treatments and adding vegetation control	7,200	10,800	Soil Test recommends 70 yards of Topdressing Compost added to Soccer field. One-time application. \$3,600
Sign Posts and Signage	500	500	
Tree trimming, poison ivy control, etc	500	500	
Athletic Field Paint	800	800	
Athletic Field Maintenance	1,000	1,000	
Asphalt and Curb Repair	1,500	1,500	
Irrigation Contract	800	800	
Irrigation Repairs	500	500	
Playground Repairs	1,000	1,000	
Fencing Repairs	500	500	
<b>TOTAL</b>	<b>\$14,300</b>	<b>\$17,900</b>	

DEFAULT: \$14,300

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 42650**

**Description: VEHICLES**



**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4265026-436

Description: VEHICLE EXPENSES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,700	3,539	1,700	2,200	2,200		

Account is for gas and minor repairs/parts for school vehicle. 2009 Ford F250 truck. The 2009 Ford F250 truck has 7,682 miles.

- Annual plow adjustment/repair \$ 600
- Fuel 600
- Maintenance 1,000
- Undercoating spray to help with corrosion control 500

DEFAULT BUDGET: \$1,700

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 42720**

**Description: TRANSPORTATION**

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4272109-515

Description: TRANSPORTATION - CONTRACT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
361,230	357,733	370,263	379,519	379,519		

This account is for to and from school transportation for Grades K-8. 2018-19 will be the fifth year of a five year contract.

	2018-19
Basic pupil services contract	\$379,519

DEFAULT: \$379,519

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**Account #:** 4272212-516

**2018-2019**

**Description:** TRANSPORTATION - SPEC. NEEDS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
15,500	5,457	5,000	5,500	5,500		

Account provides funding for students requiring specialized transportation.

**DEFAULT: \$5,000**

**BUDGET WORKSHEET**

2018-2019

District: NORTH HAMPTON

Account #: 4272460-517

Description: TRANSPORTATION - ATHLETICS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
5,000	4,301	5,000	5,000	5,000		

This account is for school bus transportation for athletic teams.

DEFAULT: \$5,000

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4272509-518

**Description:** TRANSPORTATION - FIELD TRIPS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
6,500	5,637	6,500	5,250	5,250		

Funding for student field trips.

21 classes X \$250

DEFAULT: \$6,500

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4272909-519

**Description:** TRANSPORTATION - OTHER

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1	0	1	1	1		

We are requesting to keep this line open for unanticipated needs.

DEFAULT: \$1

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4510000**

**Description: DEBT SERVICE**



**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4511000-910

**Description:** PRINCIPAL PAYMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
90,000	90,000	95,000	100,000	100,000		

Account provides for principal payment on the bond issue for the building project.

Principal payment due 8/15/18                      \$100,000

DEFAULT: \$100,000

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4512000-830

Description: INTEREST PAYMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
44,743	44,743	39,563	34,103	34,103		

Account provides for interest payment on the bond issue for the building project.

Interest payment due 8/15/18      \$18,451.25  
 Interest payment due 2/15/19      \$15,651.25  
 \$34,102.50

DEFAULT: \$34,103

2013 SERIES C NON GUARANTEED

10 YEAR LEVEL DEBT SCHEDULE FOR

NORTH HAMPTON SCHOOL DISTRICT

DATE PREPARED: 06/14/13 Amount of Loan to be Paid \$1,044,000.00  
 BONDS DATED: 07/18/13 Premium \$156,000.00  
 INTEREST START DATE: 207 days Total Proceeds \$1,200,000.00  
 FIRST INTEREST PAYMENT: 02/15/14  
 TRUE INTEREST COST: 2.6100%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	02/15/14				\$32,131.86	\$32,131.86	\$32,131.86
1	08/15/14	\$1,044,000.00	\$84,000.00	5.100%	27,940.75	111,940.75	
	02/15/15				25,798.75	25,798.75	137,739.50
2	08/15/15	960,000.00	85,000.00	5.100%	25,798.75	110,798.75	
	02/15/16				23,631.25	23,631.25	134,430.00
3	08/15/16	875,000.00	90,000.00	5.600%	23,631.25	113,631.25	
	02/15/17				21,111.25	21,111.25	134,742.50
4	08/15/17	785,000.00	95,000.00	5.600%	21,111.25	116,111.25	
	02/15/18				18,451.25	18,451.25	134,562.50
5	08/15/18	690,000.00	100,000.00	5.600%	18,451.25	118,451.25	
	02/15/19				15,651.25	15,651.25	134,102.50
6	08/15/19	590,000.00	105,000.00	5.100%	15,651.25	120,651.25	
	02/15/20				12,973.75	12,973.75	133,625.00
7	08/15/20	485,000.00	110,000.00	5.350%	12,973.75	122,973.75	
	02/15/21				10,031.25	10,031.25	133,005.00
8	08/15/21	375,000.00	120,000.00	5.350%	10,031.25	130,031.25	
	02/15/22				6,821.25	6,821.25	136,852.50
9	08/15/22	255,000.00	125,000.00	5.350%	6,821.25	131,821.25	
	02/15/23				3,477.50	3,477.50	135,298.75
10	08/15/23	130,000.00	130,000.00	5.350%	3,477.50	133,477.50	
TOTALS			\$1,044,000.00		\$335,967.61	\$1,379,967.61	\$1,379,967.61

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4290000**

**Description: EMPLOYEE BENEFITS**

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**Account #:** 4290000-211

**Description:** HEALTH INSURANCE

**2018-2019**

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
925,977	875,714	981,417	914,667	914,667		

Account provides for health insurance premiums for full time staff.

The Guaranteed Maximum Rate (GMR) has been set a 7.3%.

See next page for census.

DEFAULT: \$911,534

**BUDGET WORKSHEET  
2018-2019**

**District:** NORTH HAMPTON  
**Account #:** 4290000-211  
**Description:** HEALTH INSURANCE

**18-19 Benefits - EMPLOYER'S COST PROJECTION -  
NORTH HAMPTON HEALTH INSURANCE - 7.3% GMR**

<b>SEA-BlueChoice</b>		<u>0.69</u>			
1 Person	8,915.36	2	17,831		
2 Person	17,830.80	3	53,492		
Family	24,071.59	6	144,430		
<b>SEA-ABNE</b>	<u>0.79</u>				
1 Person	8,693.84		0		
2 Person	17,387.58	3	52,163		
Family	23,473.30	8	187,786		
<b>SEA-ABNE/SOS</b>	<u>0.96</u>				
1 Person	6,292.35		0		
2 Person	12,584.82		0		
Family	16,989.52		0		
<b>SEA-LUMENOS HDHP</b>	<u>0.89</u>				
1 Person	8,122.71	1	8,123		
2 Person	16,245.53	4	64,982		
Family	21,931.34	5	109,657		
<b>HEALTH SAVINGS ACCT. (employer contribution)</b>					
1 Person	1,500.00		0		
2 Person	3,000.00		0		
Family	3,000.00		0		
<b>SEA - Waivers</b>					
1 Person	1,200.00				
2 Person	1,500.00	2	3,000		
Family	1,750.00	8	14,000		

**BUDGET WORKSHEET  
2018-2019**

**District: NORTH HAMPTON**  
**Account #: 4290000-211**  
**Description: HEALTH INSURANCE**

<b>SESPA ABNE</b>		<u>0.85</u>			
	1 Person	9,354.14	1	9,354	
	2 Person	18,708.15	3	56,124	
	Family	25,256.09		0	
<b>SESPA ABNE/SOS</b>					
	1 Person	5,571.35		0	
	2 Person	11,142.80		0	
	Family	15,042.81		0	
<b>SESPA Waivers</b>					
	1 Person	1,000.00		0	
	2 Person	1,250.00		0	
	Family	1,500.00		0	
<b>NU BLCHOICE</b>		<u>0.80</u>			
	1 Person	10,336.65	2	20,673	
	2 Person	20,673.39	1	20,673	
	Family	27,909.09	2	55,818	
<b>NU ABNE</b>		<u>0.80</u>			
	1 Person	8,803.89	1	8,804	
	2 Person	17,607.67	2	35,215	
	Family	23,770.44	2	47,541	
<b>NU ABNE/SOS</b>		<u>0.80</u>			
	1 Person	5,243.62		0	
	2 Person	10,487.35		0	
	Family	14,157.93		0	
<b>N.U. Waivers</b>					
	1 Person	1,200.00	1	1,500	
	2 Person	1,500.00	2	<u>3,500</u>	
	Family	1,750.00	59	<u>914,667</u>	

**BUDGET WORKSHEET**

2018-2019

District: NORTH HAMPTON

Account #: 4290000-212

Description: DENTAL INSURANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
35,738	33,229	33,919	32,408	32,408		

Account provides for dental insurance premiums for full time staff.

The Guaranteed Maximum Rate (GMR) has been set a 2.3%.

Current membership census is listed below.

	<u>Yrly cost</u>	<u># Enrolled</u>	<u>Total</u>
1 Person	380.06	7	2,660
2 Person	490.36	17	8,336
Family	892.16	<u>24</u>	<u>21,412</u>
<b>TOTALS</b>		<b>48</b>	<b>32,408</b>

DEFAULT: \$31,406



**BUDGET WORKSHEET**

2018-2019

District: NORTH HAMPTON

Account #: 4290000-213

Description: LIFE INSURANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
5,823	5,917	6,218	5,643	5,643		

This account provides for group life insurance for school district employees

See below for the current membership census.

	<u>Yrly Cost</u>	<u>Subscribers</u>	<u>Totals</u>
20,000	37.68	31	1,168
50,000	94.20	44	4,145
75,000	141.30	1	141
100,000	188.40	<u>1</u>	<u>188</u>
	<b>TOTALS</b>	<b>77</b>	<b>5,643</b>

DEFAULT: \$5,793

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**Account #:** 4290000-214

**2018-2019**

**Description:** L.T.D. INSURANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
17,436	16,062	17,697	16,834	17,124		

This account provides for long term disability insurance for school district employees. Current contract is .0038% of eligible salaries.

SCHOOL BOARD REVIEW (10/19/17): Reduce only One (FTE-Full Time Equivalent) Teaching Position

DEFAULT: \$17,601

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4290000-220

Description: FICA

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
362,903	336,150	360,820	357,483	363,326		

Employer's contribution to FICA. Current rate for FICA/Medicare is 7.65% of salaries.

SCHOOL BOARD REVIEW (10/19/17): Reduce only One (FTE-Full Time Equivalent) Teaching Position

DEFAULT: \$372,567

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4290000-230

**Description:** RETIREMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
637,910	615,904	673,566	661,550	674,810		

This account provides for the employer's share of payments to the New Hampshire Retirement System

On Sept 13, 2016 the NHRS released contribution rates for July 2017- June 2019. The rate for Employees is 11.38%, the rate for teachers is 17.36%

SCHOOL BOARD REVIEW (10/19/17): Reduce only One (FTE-Full Time Equivalent) Teaching Position

DEFAULT: \$705,202

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4290000-250

Description: UNEMPLOYMENT INSURANCE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,653	3,118	3,519	2,058	2,058		

This account provides funds for unemployment insurance premiums. Budget based Primex "not to exceed" rate.

REV: 10/17/17

DEFAULT: \$3,800

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4290000-260

Description: WORKERS' COMPENSATION

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
22,654	20,059	21,005	20,143	20,143		

Account is for workers' compensation insurance. Budget based on Primex "not to exceed" rate.

REV: 10/17/17

DEFAULT: \$22,685

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4290000-810

**Description:** DUES AND FEES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
750	261	535	535	535		

Account is for fees associated with Health and Flexible Spending Accounts

FSA \$355  
HSA \$180

DEFAULT: \$535

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4522100**

**Description: INTERFUND TRANSFER**



**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4522100-931**

**Description: TRANSFER TO FOOD SERVICE**

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
7,700	3,821	12,500	12,500	12,500		

Account is for the transfer of funds to offset food service expenditures. The school board has endorsed the following programs that are outside of the National School Lunch Program. Funds are used to offset the costs associated with these programs. Additionally, the board supports the 5 year phasing in of new kitchen equipment.

Back to School Picnic      \$ 500 – Labor costs for staff  
 Equipment                      \$ 12,000

Transfer History  
 2012-2013    \$ 9,996  
 2013-2014    \$ 22,193  
 2014-2015    \$ 8,000  
 2015-2016    \$ 15,400  
 2016-2017    \$ 3,821

**DEFAULT \$12,500**

**BUDGET WORKSHEET**

**2018-2019**

**District: NORTH HAMPTON**

**Account #: 4312030**

**Description: SCHOOL NUTRITION**

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4312030-102

Description: SALARY - DIRECTOR

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
45,800	45,800	46,677	48,009	48,009		

Account provides for School Nutrition Director's salary.

The amount entered for 2018-19 represents a 2.25% increase over the current year salary.

	<u>2017-18</u>	<u>2018-19</u>
P. Field	\$45,877	\$46,909
	<u>800</u>	<u>1,100</u>
	\$46,677	\$48,009

DEFAULT: \$46,677

**BUDGET WORKSHEET**

2018-2019

District: NORTH HAMPTON

Account #: 4312030-112

Description: SALARIES - WORKERS

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
54,574	47,668	53,455	57,663	57,663		

Account provides salaries for food service workers.

The amount entered for 2018-19 represents a step (if applicable) and a 2.25% increase over the current year salary schedule.

**2017-18**

Name	Position	Step	Rate	Hours	Days	Long	Salary
R. George	Food Serv Worker II	F2-S8	17.60	5.9	180		18,691
L. Noonis	Food Serv Worker II	F2-S8	17.60	5.9	185		19,211
A. Francis	Food Serv Worker I	F1-S1	12.98	5.0	180		11,682
VACANT	Food Serv Worker I	F1-S1	12.98	2.5	180		5,841
							<b>55,425</b>

**2018-19**

Name	Position	Step	Rate	Hours	Days	Long	Salary
R. George	Food Serv Worker II	F2-S8	18.00	5.9	180		19,116
L. Noonis	Food Serv Worker II	F2-S8	18.00	5.9	185	500	20,147
A. Francis	Food Serv Worker I	F1-S2	13.63	5.0	180		12,267
VACANT	Food Serv Worker I	F1-S2	13.63	2.5	180		6,133
							<b>57,663</b>

DEFAULT: \$55,425

**BUDGET WORKSHEET**

District: NORTH HAMPTON

Account #: 4312030-128

2018-2019

Description: SALARIES - SUBSTITUTES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
500	0	500	250	250		

Funding for substitutes in the absence of the regular workers.

Expenditure History:

2011-2012	0
2012-2013	29
2013-2014	543
2014-2015	259
2015-2016	102
2016-2017	0

DEFAULT: \$500

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4312030-432

Description: REPAIR/MAINTENANCE SERVICE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
2,550	1,863	2,550	2,550	2,550		

This account provides for general repairs for kitchen equipment.

General Repairs	\$1,200
Annual cleaning of coils and motors in refrigeration units	750
Routine maintenance on all equipment	600

DEFAULT BUDGET: \$2,550

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**Account #:** 4312030-614

**Description:** SUPPLIES - NON-FOOD

**2018-2019**

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
4,000	2,768	4,000	3,500	3,500		

Provides for cookware, eating utensils, cleaning agents, paper products and other non-food items.

DEFAULT: \$4,000

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4312030-630

**Description:** SUPPLIES - MILK & FOOD

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
60,000	47,150	60,000	52,000	52,000		

Account provides for purchase of food and milk.

\*Based on current enrollment

DEFAULT: \$60,000



**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4312030-631

Description: SUPPLIES – USDA COMMODITIES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
10,000	13,193	12,500	12,500	12,500		

This account is for the estimated value of food obtained through the USDA commodities program. No funds are actually spent. Accounting regulations require that we enter this account along with entering the estimated value as revenue. The amount is the actual value we should be receiving.

DEFAULT: \$12,500

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4312030-650

Description: COMPUTER SOFTWARE

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,550	1,358	1,945	2,000	2,000		

This account is to provide funding for the point of sale software program maintenance agreement.

	2017-18	2018-19
Annual fee for eTrition 7	\$1,450	\$1,500
Virus Protection (4 computers)	100	100
Nutrition Analysis Software	395	400
<b>TOTAL</b>	<b>1,945</b>	<b>2,000</b>

DEFAULT: \$1,945

**BUDGET WORKSHEET**

**District:** NORTH HAMPTON

**2018-2019**

**Account #:** 4312030-739

**Description:** EQUIPMENT

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
7,200	1,364	12,000	9,000	9,000		

Account provides for equipment replacement. Currently we have a 5 year replacement cycle in place.

In 2013/14 we replaced a Large 4 Door Refrigerator.

In 2014/15 we replaced the Merchandiser and Countertop Refrigerators.

In 2015/16 we replaced the Hot Food Serving Counter.

In 2016/17 we budgeted to replace the electric salad bar. Replacement was deferred with necessary repairs which have extended the life of the current salad bar.

For 2017-18 it was requested to replace the dishwasher. Replacement has deferred. All Key components of the dish machine and the power booster have been replaced.

For 2018-2019 it is proposed to replace the convection oven. Anticipated cost is \$12,000; we plan to use the combination of surplus from 2017-18 and the 2018-19 budget to make this purchase.

**DEFAULT: \$12,000**

**BUDGET WORKSHEET**

District: NORTH HAMPTON

2018-2019

Account #: 4312030-890

Description: OTHER EXPENSES

Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Administration's Proposal 2018-19	School Board Proposal 2018-19	Budget Committee Recommended 2018-19	Final Action 2018-19
1,350	1,140	1,225	1,580	1,580		

This account provides funding for in-service costs, training programs and other miscellaneous expenses.

	2017-18	2018-19
New Hampshire Buyer's Group	\$450	\$450
Uniforms	150	300
SNA Memberships	180	180
SNA Conference	200	200
Tri-State Conference sponsored by the NH DOE	125	250
Marketing/Educational Materials	120	200
<b>TOTAL</b>	<b>\$1,225</b>	<b>\$1,580</b>

\*New uniforms required for 2018-2019

DEFAULT: \$1,225