

HAMPTON FALLS SCHOOL DISTRICT BUDGET -2020-21

Page #	Acct.	DESC	BUDGET 2019-20	DEFAULT BUDGET 2020-21	Dollar Variance	Reason for Increase/Decrease
2	3110009-103	SALARIES - CERTIFIED STAFF	1,661,564	1,667,193	5,629	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
5	3110009-105	SALARIES - ED ASSOCS/AIDES/MONITORS	21,230	21,230	0	
6	3110009-119	SALARIES - OTHER	12,871	12,871	0	
7	3110009-128	SALARIES - SUBSTITUTES	22,300	22,300	0	
8	3110009-328	CONTACTED SERVICES	0	28,162	28,162	Mandated by Law - ESOL Services
9	3110009-430	REPAIR/MAINTAIN EQUIPMENT	350	350	0	
10	3110009-442	RENTAL/LEASE EQUIPMENT	13,945	14,093	148	Contractual Obligation
11	3110009-610	SUPPLIES	44,000	44,000	0	
12	3110009-641	BOOKS/PRINT MEDIA	16,750	16,750	0	
13	3110009-739	EQUIPMENT	5,500	5,500	0	
		<b>TOTAL - REGULAR EDUCATION</b>	<b>1,798,510</b>	<b>1,832,449</b>	<b>33,939</b>	
15	3120012-102	SALARY - DIRECTORS/MGRS	87,190	87,190	0	
16	3120012-103	SALARIES - CERTIFIED STAFF	338,532	350,615	12,083	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
17	3120012-104	SALARIES - SPECIALISTS	175,199	175,534	335	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
18	3120012-105	SALARIES - ED ASSOCS/AIDES/MONITORS	235,660	235,660	0	
19	3120012-106	SALARIES - ASSOC-OUT-OF-DISTRICT	1	1	0	
20	3120012-110	SALARY - CLERICAL	28,926	28,926	0	
21	3120012-322	WORKSHOPS/SEMINARS	0	0	0	
22	3120012-331	PROFESSIONAL SERVICES	249,325	211,486	-37,839	Decrease in Required Services
23	3120012-332	EVALUATIONS/TESTING	7,812	7,812	0	
24	3120012-333	LEGAL	3,500	3,500	0	
25	3120012-560	TUITION	179,425	230,321	50,896	Mandated by Law - Tuition Obligations
26	3120012-580	TRAVEL REIMBURSEMENT	500	500	0	
27	3120012-610	SUPPLIES	1,400	1,400	0	
28	3120012-641	BOOKS/PRINT MEDIA	2,870	2,870	0	
29	3120012-739	EQUIPMENT	5,829	5,829	0	
30	3120012-810	DUES AND FEES	1,000	1,000	0	
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>1,317,169</b>	<b>1,342,644</b>	<b>25,475</b>	
32	3140060-118	SALARIES - COACHES & ADVISORS	41,160	41,782	622	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
34	3140060-301	OFFICIALS/TRAINER	5,800	5,800	0	
35	3140060-324	SPEAKERS	3,150	3,150	0	
36	3140060-327	ADMISSIONS	7,500	7,500	0	
37	3140060-610	SUPPLIES	4,000	4,000	0	
38	3140060-739	EQUIPMENT	5,600	5,600	0	
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>67,210</b>	<b>67,832</b>	<b>622</b>	
40	3212029-103	SALARIES - CERTIFIED STAFF	77,809	82,930	5,121	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
		<b>TOTAL - GUIDANCE</b>	<b>77,809</b>	<b>82,930</b>	<b>5,121</b>	
42	3213044-103	SALARIES - CERTIFIED STAFF	77,979	64,555	-13,424	Staffing Changes
43	3213044-128	SALARIES - SUBSTITUTES	1,000	1,000	0	
44	3213044-314	EMPLOYMENT EXAMS	300	300	0	
45	3213044-610	SUPPLIES	1,500	1,500	0	
46	3213044-739	EQUIPMENT	300	300	0	
47	3213044-810	DUES AND FEES	150	150	0	
		<b>TOTAL - HEALTH</b>	<b>81,229</b>	<b>67,805</b>	<b>-13,424</b>	
49	3221009-125	SALARY- CURRICULUM/ PROF DEV	11,250	11,250	0	
50	3221009-240	TUITION REIMBURSEMENT	5,500	5,500	0	
51	3221009-321	TESTING	2,800	2,800	0	
52	3221009-322	WORKSHOPS/SEMINARS	8,000	8,000	0	
53	3221009-329	IN-SERVICE TRAINING	1,000	1,000	0	
54	3221009-336	PROFESSIONAL DEVELOPMENT - SESPA	1,750	1,750	0	
55	3221009-580	TRAVEL REIMBURSEMENT	1,000	1,000	0	
56	3221009-641	BOOKS/PRINT MEDIA	200	200	0	
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>31,500</b>	<b>31,500</b>	<b>0</b>	
58	3222042-103	SALARIES - CERTIFIED STAFF	75,343	69,588	-5,755	Staffing Changes
59	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	200	0	
60	3222042-610	SUPPLIES	3,500	3,500	0	
61	3222042-611	SUPPLIES - AV/MEDIA	500	500	0	
62	3222042-641	BOOKS/PRINT MEDIA	7,170	7,170	0	
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>86,713</b>	<b>80,958</b>	<b>-5,755</b>	
64	3222522-109	SALARY - TECHNOLOGY	85,870	85,870	0	
65	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,500	2,500	0	
66	3222522-442	RENTAL/LEASE EQUIPMENT	16,500	17,420	920	Contractual Obligation
68	3222522-612	SUPPLIES - COMPUTER	1,200	1,200	0	
69	3222522-643	INFORMATION ACCESS FEES	5,400	5,400	0	
70	3222522-644	SOFTWARE LICENSE/SUPPORT	31,964	31,964	0	
71	3222522-650	SOFTWARE	350	350	0	
72	3222522-734	NEW TECHNOLOGY EQUIPMENT	20,200	20,200	0	
		<b>TOTAL - TECHNOLOGY</b>	<b>163,984</b>	<b>164,904</b>	<b>920</b>	

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2020-21

Page #	Acct.	DESC	BUDGET 2018-19	DEFAULT BUDGET 2019-20	
74	3231000-117	SALARIES - DISTRICT OFFICERS	16,355	16,355	0
75	3231000-333	LEGAL	10,000	10,000	0
76	3231000-334	AUDIT	7,900	7,900	0
77	3231000-335	ANNUAL MEETING	1,825	1,825	0
78	3231000-534	POSTAGE	750	750	0
79	3231000-540	ADVERTISING	500	500	0
80	3231000-580	TRAVEL REIMBURSEMENT	1	1	0
81	3231000-810	DUES AND FEES	3,082	3,082	0
82	3231000-890	OTHER EXPENSES	2,500	2,500	0
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>42,913</b>	<b>42,913</b>	<b>0</b>
84	3232000-311	SAU SERVICES	158,146	151,184	-6,962
		<b>TOTAL - SAU SERVICES</b>	<b>158,146</b>	<b>151,184</b>	<b>-6,962</b>
86	3241031-101	SALARY - ADMINISTRATION	116,003	116,003	0
87	3241031-110	SALARY - CLERICAL	49,197	49,197	0
88	3241031-531	TELEPHONE	1,500	1,500	0
89	3241031-534	POSTAGE	800	800	0
90	3241031-610	SUPPLIES	2,300	2,300	0
91	3241031-810	DUES AND FEES	750	750	0
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>170,550</b>	<b>170,550</b>	<b>0</b>
93	3262026-102	SALARY - MANAGER	69,100	69,100	0
94	3262026-111	SALARIES - CUSTODIANS	89,781	89,781	0
95	3262026-128	SALARIES - SUBSTITUTES	1,500	1,500	0
96	3262026-130	SALARIES - OVERTIME	1,500	1,500	0
97	3262026-340	CONSULTANTS	15,000	15,000	0
98	3262026-411	TRASH REMOVAL	1,460	1,460	0
99	3262026-425	PEST CONTROL	250	250	0
100	3262026-426	FIRE EXTINGUISHERS	3,000	3,000	0
101	3262026-432	REPAIR/MAINTENANCE SERVICE	60,000	60,000	0
102	3262026-520	INSURANCE	13,488	13,488	0
103	3262026-610	SUPPLIES	18,500	18,500	0
104	3262026-622	ELECTRICITY	58,815	58,815	0
105	3262026-624	HEATING FUELS	39,200	39,200	0
106	3262026-720	RENOVATIONS	45,870	45,870	0
107	3262026-733	FURNITURE	24,582	10,414	-14,168
108	3262026-739	EQUIPMENT	6,495	1,495	-5,000
109	3262026-896	TRAINING	50	50	0
		<b>TOTAL - BUILDINGS</b>	<b>448,591</b>	<b>429,423</b>	<b>-19,168</b>
111	3263026-422	SNOW REMOVAL	16,000	16,000	0
112	3263026-424	LAWN MOWING/CARE	4,000	4,000	0
113	3263026-433	GROUPS REPAIR	9,900	9,900	0
114	3263026-739	EQUIPMENT	1	1	0
		<b>TOTAL - GROUNDS</b>	<b>29,901</b>	<b>29,901</b>	<b>0</b>
119	3272109-515	TRANSPORTATION - CONTRACT	237,474	237,474	0
120	3272212-516	TRANSPORTATION - SPEC. NEEDS	90,400	44,008	-46,392
121	3272460-517	TRANSPORTATION - ATHLETICS	5,500	5,500	0
122	3272509-518	TRANSPORTATION - FIELD TRIPS	6,000	6,000	0
123	3272509-519	TRANSPORTATION - OTHER	5,000	5,000	0
		<b>TOTAL - TRANSPORTATION</b>	<b>344,374</b>	<b>297,982</b>	<b>-46,392</b>
125	3511000-910	PRINCIPAL PAYMENT	182,800	200,000	17,200
126	3512000-830	INTEREST PAYMENT	179,564	166,436	-13,128
		<b>TOTAL - DEBT SERVICE</b>	<b>362,364</b>	<b>366,436</b>	<b>4,072</b>

Mandated by Law RSA 194-C:9

One time expenditures  
One time expenditures

Reduction in Services

Debt Service  
Debt Service

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2019-20

Page #	Acct.	DESC	BUDGET 2018-19	DEFAULT BUDGET 2019-20		
128	3290000-211	HEALTH INSURANCE	720,165	665,540	-54,625	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
131	3290000-212	DENTAL INSURANCE	20,584	20,904	320	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
132	3290000-213	LIFE INSURANCE	3,862	3,862	0	
133	3290000-214	L.T.D. INSURANCE	12,096	12,206	111	Collective Bargaining Agreement - Mandated by Law- RSA 273-A
134	3290000-220	FICA	259,564	260,009	445	Mandated by Law
135	3290000-230	RETIREMENT	509,845	510,112	266	Mandated by Law- RSA 100
136	3290000-250	UNEMPLOYMENT INSURANCE	500	500	0	
137	3290000-260	WORKERS COMPENSATION	16,599	16,630	31	Mandated by Law
138	3290000-810	DUES AND FEES	428	428	0	
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,543,644</b>	<b>1,490,191</b>	<b>-53,452</b>	
140	3522100-931	TRANSFER TO FOOD SERVICE	15,000	15,000	0	
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	
		<b>TOTAL GENERAL FUND</b>	<b>6,739,607</b>	<b>6,664,602</b>	<b>-75,004</b>	
142	3312030-102	SALARY - DIRECTORS/MGRS	49,520	49,520	0	
143	3312030-111	SALARIES - WORKERS	47,360	47,360	0	
144	3312030-128	SALARIES - SUBSTITUTES	1	1	0	
145	3312030-432	REPAIR/MAINTENANCE SERVICE	1,750	1,750	0	
146	3312030-614	SUPPLIES - NON-FOOD	2,800	2,800	0	
147	3312030-630	SUPPLIES - MILK & FOOD	43,000	43,000	0	
148	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	6,000	0	
149	3312030-739	EQUIPMENT	2,500	2,500	0	
150	3312030-890	OTHER EXPENSES	2,150	2,150	0	
		<b>TOTAL - FOOD SERVICE</b>	<b>155,081</b>	<b>155,081</b>	<b>0</b>	
		<b>TOTAL OPERATING BUDGET</b>	<b>6,894,688</b>	<b>6,819,683</b>	<b>-75,004</b>	



Default Budget of the School District  
**Hampton Falls Local School**

For the period beginning July 1, 2020 and ending June 30, 2021

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 1/23/20

**SCHOOL BOARD OR 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
CREG PARISH	CHAIR	
MARK LAPEL	SB	
GREG MAHAJAN	SB	
Pam Miller	SB	

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/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$1,798,510	\$33,939	\$0	\$1,832,449
1200-1299	Special Programs	\$1,317,169	\$25,475	\$0	\$1,342,644
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$67,210	\$622	\$0	\$67,832
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>		<b>\$3,182,889</b>	<b>\$60,036</b>	<b>\$0</b>	<b>\$3,242,925</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$159,038	(\$8,303)	\$0	\$150,735
2200-2299	Instructional Staff Services	\$282,197	(\$4,835)	\$0	\$277,362
<b>Support Services Subtotal</b>		<b>\$441,235</b>	<b>(\$13,138)</b>	<b>\$0</b>	<b>\$428,097</b>
<b>General Administration</b>					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$42,913	\$0	\$0	\$42,913
<b>General Administration Subtotal</b>		<b>\$42,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,913</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$158,146	(\$6,962)	\$0	\$151,184
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$170,550	\$0	\$0	\$170,550
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$478,492	\$0	(\$19,168)	\$459,324
2700-2799	Student Transportation	\$344,374	(\$46,392)	\$0	\$297,982
2800-2999	Support Service, Central and Other	\$1,543,644	(\$53,453)	\$0	\$1,490,191
<b>Executive Administration Subtotal</b>		<b>\$2,695,206</b>	<b>(\$106,807)</b>	<b>(\$19,168)</b>	<b>\$2,569,231</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$155,081	\$0	\$0	\$155,081
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$155,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,081</b>
<b>Facilities Acquisition and Construction</b>					
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
<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**2020  
MS-DSB**

**Appropriations**

**Other Outlays**

5110	Debt Service - Principal	\$182,800	\$17,200	\$0	\$200,000
5120	Debt Service - Interest	\$179,564	(\$13,128)	\$0	\$166,436
<b>Other Outlays Subtotal</b>		<b>\$362,364</b>	<b>\$4,072</b>	<b>\$0</b>	<b>\$366,436</b>

**Fund Transfers**

5220-5221	To Food Service	\$15,000	\$0	\$0	\$15,000
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5310	To Charter Schools	\$0	\$0	\$0	\$0
5390	To Other Agencies	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Total Operating Budget Appropriations</b>		<b>\$6,894,688</b>	<b>(\$55,837)</b>	<b>(\$19,168)</b>	<b>\$6,819,683</b>
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**Reasons for Reductions/Increases & One-Time Appropriations**

<b>Account</b>	<b>Explanation</b>
5120	Debt Service - Contractual
5110	Debt Service - Contractual
2200-2299	CBA - Staffing Changes
1400-1499	CBA - mandated by law
2600-2699	One time equipment and renovation expenditures
1100-1199	CBA - mandated by law
2320 (310)	Reduction in SAU Assessment
1200-1299	CBA and Tuition - mandated by law
2000-2199	CBA - Staffing Changes
2700-2799	Reduction in Spec Ed Transportation
2800-2999	Reduction in Health Care GMR