



Proposed Budget 2020-2021

Hampton Falls Local School

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 period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	01	\$1,777,253	\$1,850,649	\$1,817,037	\$0
1200-1299	Special Programs	01	\$1,466,109	\$1,356,129	\$1,324,123	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$46,635	\$70,532	\$65,664	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$3,289,997	\$3,277,310	\$3,206,824	\$0
Support Services						
2000-2199	Student Support Services	01	\$145,333	\$150,970	\$154,399	\$0
2200-2299	Instructional Staff Services	01	\$260,087	\$340,847	\$300,485	\$0
Support Services Subtotal			\$405,420	\$491,817	\$454,884	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$40,020	\$41,388	\$42,483	\$0
General Administration Subtotal			\$40,020	\$41,388	\$42,483	\$0
Executive Administration						
2320 (310)	SAU Management Services	01	\$158,146	\$151,184	\$150,493	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$167,839	\$171,572	\$173,783	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$738,268	\$475,702	\$443,808	\$0
2700-2799	Student Transportation	01	\$254,728	\$300,699	\$352,668	\$0
2800-2999	Support Service, Central and Other	01	\$1,421,259	\$1,500,080	\$1,498,622	\$0
Executive Administration Subtotal			\$2,740,240	\$2,599,237	\$2,619,374	\$0
Non-Instructional Services						
3100	Food Service Operations	01	\$138,037	\$161,090	\$157,533	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$138,037	\$161,090	\$157,533	\$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		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0



Appropriations

Other Outlays

5110	Debt Service - Principal	01	\$187,800	\$200,000	\$210,000	\$0
5120	Debt Service - Interest	01	\$176,276	\$166,436	\$156,153	\$0
Other Outlays Subtotal			\$364,076	\$366,436	\$366,153	\$0

Fund Transfers

5220-5221	To Food Service	01	\$76,388	\$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
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
Fund Transfers Subtotal			\$76,388	\$18,000	\$20,000	\$0

Total Operating Budget Appropriations			\$7,054,178	\$6,955,278	\$6,867,251	\$0
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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5252	To Expendable Trusts/Fiduciary Funds	02	\$25,000	\$0
	<i>Purpose: Special Education Expendable Trust</i>			
5252	To Expendable Trusts/Fiduciary Funds	03	\$50,000	\$0
	<i>Purpose: Building Maintenance Expendable Trust</i>			
5252	To Expendable Trusts/Fiduciary Funds	04	\$25,000	\$0
	<i>Purpose: School Health Insurance Expendable Trust Fund</i>			
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$100,000	\$0



Individual Warrant Articles

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



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$4,167	\$2,000	\$5,000
1600-1699	Food Service Sales	01	\$47,805	\$5,000	\$90,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$51,972	\$7,000	\$95,000
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		\$0	\$13,000	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$1,195	\$750	\$1,300
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$1,195	\$13,750	\$1,300
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	\$6,483	\$30,000	\$12,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$19,056	\$10,000	\$3,000
4590-4999	Other Federal Sources (non-4810)	01	\$6,154	\$3,000	\$6,000
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$31,693	\$43,000	\$21,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues 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	01, 04, 02, 03	\$0	\$0	\$200,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$200,000
Total Estimated Revenues and Credits			\$84,860	\$63,750	\$317,300



Budget Summary

Item	6/30/2022
Operating Budget Appropriations	\$6,867,251
Special Warrant Articles	\$100,000
Individual Warrant Articles	\$0
Total Appropriations	\$6,967,251
Less Amount of Estimated Revenues & Credits	\$317,300
Less Amount of State Education Tax/Grant	\$221,589
Estimated Amount of Taxes to be Raised	\$6,428,362
