

**ANNUAL REPORT**  
for the  
**School District**  
of  
**Hampton Falls, New Hampshire**  
**2022 – 2023**



# Hampton Falls School District

## Officers

### School Board

Jason Farias, Chairperson	Term Expires 2023
Anthony Lang, Vice-Chair	Term Expires 2024
Barbara Goodman	Term Expires 2025
Renee Palm	Term Expires 2025
Jill Swasey	Term Expires 2024

<b>Treasurer</b>	Karen Ayers	Term Expires 2023
<b>Clerk</b>	Gisela Manna	<i>*Appointed 3/2022 to serve thru 2023</i>
		Term Expires 2023
<b>Moderator</b>	J.P. Pontbriand	Term Expires 2023

### Administrators

<b>Superintendent of Schools</b>	Meredith S. Nadeau
<b>Assistant Superintendent for Curriculum, Instruction and Assessment</b>	David T. Hobbs, Ed.D.
<b>Assistant Superintendent of Student Services</b>	Mary A. Toomey, Ed.D.
<b>Business Administrator</b>	Matthew C. Ferreira, Ed.D.
<b>Principal</b>	Elizabeth C. Raucci, M.Ed.
<b>Director of Special Services</b>	Grace E. Laliberte, M.Ed.

<b>Independent Auditors</b>	Plodzik and Sanderson, Concord, New Hampshire
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## Certificate

This is to certify that the information contained in this report was taken from the official records. The information is complete and correct to the best of our knowledge and belief.

Meredith S. Nadeau  
**Superintendent of Schools**

### **Hampton Falls School Board**

Jason Farias, Chairperson  
Anthony Lang, Vice-Chair  
Barbara Goodman  
Renee Palm  
Jill Swasey

# Hampton Falls School District

## Annual Report of the Superintendent of Schools January 2023

The 2021-2022 school year, while not without its challenges, was a far cry better than the prior year, and I am proud of the dedication of our staff and grateful for the support of our communities as we weathered the challenges put before us. Our Winnacunnet High School Class of 2022 celebrated its graduation in June, with over 85% of the members of the Class of 2022 scheduled to attend a two or four-year college or university, another 5% planning entry into the military, and the remaining members choosing to pursue employment. Most of our graduating seniors obtained their educational foundation in our SAU 21 or Hampton schools. We are fortunate to have supportive communities that allow our school districts to provide students with diverse, wide-ranging, and inclusive learning opportunities.

Last June marked the end of my first full year in SAU 21, and I remain honored to work on behalf of our twenty-three (23) school board members and our five SAU21 school districts. Each of our board members is dedicated to ensuring excellence in public education for our children and to doing so in the most efficient and cost-effective manner possible. I extend my thanks to all of our board members for their service to our students. I wish to extend particular thanks to those School Board members who completed their service during the 2021-2022 school year:

Hampton Falls: *Greg Parish (first elected 3/2013)*

North Hampton: *Tom von Jess (first elected 3/2016), Allyson Ryder (appointed 11/2021), Martin Tavitian (elected 3/2020)*

Seabrook: *Jessica Brown (first elected 3/2010)*

South Hampton: *Sharon Gordon (elected 3/2019)*

Winnacunnet: *Henry Marsh (first elected 3/2007)*

Your community's Annual Report includes a wealth of information about our schools and students, including reports from the Board Chairperson and Principal(s). Everyone associated with SAU21 and our schools knows that the support of community members is the key to a successful public school system. We sincerely appreciate the trust that you place in all of our teachers, educational assistants, support staff, and administrators. Your support also comes with a level of accountability for performance, care, and fiscal responsibility which we take very seriously each and every day.

### SAU21:

Last year brought some changes to the SAU as Dr. Caroline Arakelian left us to become the Superintendent of Schools for the Governor Wentworth School District. I wish to express my sincere appreciation to Dr. Arakelian for her commitment to SAU 21 students and for her leadership under very challenging circumstances.

At SAU21 we value the opportunity to serve the students in our schools, as well as our parents, teachers, support staff, and residents of our communities. Our goal is to provide the leadership and administrative services to support the collective educational mission and vision of our school districts. SAU 21 delivers essential

# Hampton Falls School District

student services, curriculum and instruction, and business administration services. More specifically, we coordinate leadership activities, supervision and evaluation of employees, all state and federal reporting, budget preparation and management, payroll administration, accounts payable, human resources, curriculum development, monitoring of state and local assessment results, special education, and other important school and district related activities. Most importantly, we are champions for our children and educators, while maintaining guardianship and fiscal responsibility for taxpayer resources.

The SAU 21 central office provides services and leadership for:

- *Over 850 Staff, including approximately 300 temporary employees (i.e., substitute teachers, coaches, etc.).*
- *2,328 students (as of October 1, 2021).*
- *Five (5) school district budgets (including SAU budget) totaling \$63,455,236 in 2021-2022*
- *Coordination and administration of Federal grants totaling \$4,353,381 in 2021-2022*

We believe that a key benefit of SAU21 is our ability to identify efficiencies, cost savings, revenue enhancements, and improvement in services that can be achieved through the five districts working collaboratively as a single entity, where appropriate. The model allows our member districts the ability to utilize economies of scale, achieve cost efficiencies, consolidate functions and share personnel to create better services for our students. We are regularly working with our member districts to identify opportunities for shared programming and the implementation of important initiatives that would be more expensive and less effective for our individual districts to achieve on their own.

## Retirements:

Several staff members retired at the end of the 2021-2022 school year. Those retiring staff members had a total of 234 years of service to SAU 21 schools:

*Lisa Woodruff, Hampton Falls, 7<sup>th</sup> and 8<sup>th</sup> grade science*

*Brenda Tharp, North Hampton, 5<sup>th</sup> grade*

*Debra Vasconcellos, North Hampton, School Counselor*

*Jeannae Halliwell, Seabrook, Reading Specialist*

*Cynthia Fagan, Seabrook, Assistant Principal*

*Mary MacInnes, Seabrook, Nurse*

*Aline Donabedian, South Hampton, Director of Special Services*

*Christine Karmen, Winnacunnet, mathematics*

*Laurie Dube, Seabrook, Administrative Assistant*

*Doreen Kelley, Hampton Falls, Principal's Administrative Assistant*

*Jo Laskey, Winnacunnet, Administrative Assistant*

We thank each of these individuals for everything they have done for students during their time in our schools, and we wish you a very happy and well-deserved retirement.



# Hampton Falls School District

## Service Awards:

This year we recognized the commitment of our teachers to these communities by awarding pins for 25, 30, 35, and 40 years of service. Our thanks to all of these individuals for their service and dedication to our students and communities and to public education. Following is a list of those recognized:

### 25 Years

*Colleen Sousa, Seabrook Middle*  
*Daniel Dorrow, Winnacunnet High School*  
*Adam Edgar, Winnacunnet High School*

### 30 Years

*Donald Conti, Hampton Falls*  
*Daniel Singer, North Hampton*  
*Kathleen Dellapenna, Seabrook Middle*  
*William "Bill" McGowan, Winnacunnet High School*  
*Karen Schweizer, Winnacunnet High School*  
*Karin Backstrom, Winnacunnet High School*

### 35 Years

*Rebecca Carney, Seabrook Elementary*

### 40 Years

*Cynthia Dixon, North Hampton*  
*Karen Grady, Seabrook Elementary*

In conclusion, I thank you for your support of SAU21 and our school districts. As a community I hope that you can share my pride in the resilience of our students and of the hard work and dedication of our SAU21 staff members. Our schools continue to provide our children with the educational foundation necessary for them to be prepared for their future, and our staff members are committed to doing their very best to "develop life-long learners and critical thinkers and who contribute to a changing global society" (from the SAU21 Educational Philosophy). In the fall of 2022, we embarked on our journey to develop a "Portrait of a Learner" which will serve as the foundation of a strategic plan to support and grow our districts to best meet the needs of our students in the coming year. I am excited about this work and the opportunity to grow forward together as we seek to realize the vision of our communities for our students.

Respectfully submitted,

Meredith Nadeau  
Superintendent of Schools

# Hampton Falls School District

## Lincoln Akerman School Administrative Report

January 2023

Dear Hampton Falls Community Members,

It is with great pleasure that I write this yearly report on behalf of the Lincoln Akerman School. This year we have enjoyed getting back to normal after the pandemic subsided, and adding more student activities and community traditions back into our schedule. We have also strengthened our focus on connecting more, when appropriate, with the Hampton Falls greater community as evidenced in student participation in the Hampton Falls Bicentennial Celebration last summer.

Lincoln Akerman welcomed new staff members this school year. Michelle Trincerì is our new administrative assistant in the main office, Lindsey Lapointe is serving as the Science teacher in grades 7 & 8, Colleen Blanchard is a Special Education Case Manager and Natalie Erikson is our new Psychologist.

### **Strong Academics**

LAS teachers passionately believe that all students deserve high quality instruction and are committed to aligning and articulating curriculum programs. We are continuing our commitment to providing students with competency based learning. In consultation with SAU 21 school and education consultant, Jon Vander Els, LAS staff continue to develop robust, cross-curricular learning experiences for students that require them to apply skills to real world situations, while placing emphasis on 21<sup>st</sup> century based teaching practices. Students have become adept at assessing themselves and setting goals to improve as both students and citizens.



Lincoln Akerman School adopted a new math program this year: Bridges Math in grades K-5. Teachers were trained over the summer to successfully implement the new program for the 2022-23 school year. They will continue to assess their work and need for support to target additional training in the next two years. The Bridges curriculum supports effective teaching and meaningful, engaging learning opportunities that promote number sense, mathematical reasoning, critical thinking and problem solving.

### **Student Activity**

**Unified Arts:** Last spring LAS hosted an arts evening for parents. The event gave our students an opportunity to showcase all that they are learning in their Unified

# Hampton Falls School District

Arts classes. The evening included an art show, outdoor concert, and demonstrations from STEM, Spanish, and Physical Education.

**Mission Impact:** Mission Impact, LAS' community service group, has been extremely active this year. Every Tuesday morning, before school, around 20 seventh and eighth graders meet to brainstorm, design and implement projects to support others. Their motto comes from Margret Mead: "Never doubt that a small group of committed citizens can change the world. Indeed, it is the only thing that ever has." So what is this small group doing? Activities this year include: selling hot chocolate at the Tiger Trot to raise money for the Red Cross to support hurricane victims, and strengthening the LAS community by organizing spirit weeks and a classroom decoration swap. Most recently, about a dozen students have planned monthly trips to Cornerstone at Hampton Assisted Living community. This month, they helped residents write New Year's resolutions and cut snowflakes to decorate the facility. The visit went well beyond these activities. The students talked with the residents and made them laugh; they complimented the residents and asked about their holidays; they learned about their families and their careers. They brought joy. Next month, students are organizing a food drive to support the program End 68 Hours of Hunger. These Lincoln Akerman students are dedicated, compassionate and truly making a difference in the world.



**Athletics:** LAS continues to enjoy a robust athletic program, led by Athletic Director, Kevin McKenney. Both boys and girls compete interscholastically in cross country and track, field hockey, soccer, basketball, softball and baseball. Additionally, our students are active in ice skating on our outdoor rink, in jump rope club, and in our ever popular floor hockey club.

Lincoln Akerman is a lively, energetic and happy place for the children of Hampton Falls to learn and grow! It is an honor to continue to serve this community.

Sincerely yours,

A handwritten signature in black ink, reading "Beth Raucci". The signature is fluid and cursive, with the first name "Beth" and last name "Raucci" clearly distinguishable.

Beth Raucci  
Principal



# Hampton Falls School District

## Annual Report of the School Board Chair January 2023

The Hampton Falls School Board, along with Lincoln Akerman School Administration and Staff, are committed to ensuring that every student at Lincoln Akerman School can have the opportunity to achieve their highest potential. A successful education program requires community support, a solid core curriculum, talented staff, and a clean, safe facility which meets space and programmatic needs. To this end, our commitment is to prepare our students for every level of their education and, ultimately, for an ever changing and global workplace.

The year started with Covid protocols in place. Our administration and staff were unwavering in their determination and effort as they worked with students through this period. The school managed to transition from Covid protocols and resume the typical academic experience that has been missing for 2+ years. Our school nurse, Heather Boyd, is recognized for her constant vigilance focused on student/teacher health and spearheading this transition.

The school opened its doors again to the parents with open arms by hosting traditional parent teacher nights, Unified Arts/STEM night, and a Student Art night. This year the school hosted its first Curriculum Night for parents to attend teacher-led subject presentations and Q&A sessions. This evening proved to be a huge success with parents as well as teachers!

The consistent leadership provided by Principal Raucci was essential towards steering the school back to a renewed sense of normalcy. Throughout her second year in her tenure, Superintendent Meredith Nadeau has been steadfast in her guidance and stewardship across the Lincoln-Akerman school district as well as SAU21 in its entirety. The administrative staff of Assistant Superintendent Dr. David Hobbs, Assistant Superintendent Dr. Mary Toomey, and Business Administrator Dr. Matthew Ferreira must be commended as well for their efforts in supporting curriculum enhancement, student support services, and the financial well-being of our academic community. The board would also like to thank the Hampton Falls Select Board, Mark Lane, Ed Beattie and Lou Gargiulo, for their continued support and collaboration with the Lincoln-Akerman School community and administration.

During the summer of 2022 all of the original pavement around the school was replaced. This past year the School Board approved a specialized landscape contractor to focus on renovating and beautifying the grounds of the school and nature spaces. The board would like to acknowledge Churchill's Landscape for performing the exceptional work. As a result of these efforts the school is revitalized and is looking better than ever! A huge thanks to the Director of Facilities, Alan LaJoie, and rest of the facilities team, Fred Bellen and Wayne Felch, for their continued efforts in maintaining a clean and safe learning environment for the students and staff.

# Hampton Falls School District

The staff continued to engage in multiple professional development days focused on enhancing teacher proficiency with Competency Based Education (CBE), Science, Technology, Engineering & Math (STEM) and Social Emotional Learning (SEL) methodologies employed at LAS. The board acknowledges Asst. Superintendent Dr. Hobbs and Principal Raucci for driving these opportunities for continual growth and development for our educational staff.

In December 2022, the board accepted the resignation of long-time 7th/8th grade humanities teacher, Don Conti. The school community past and present will miss Don, and all of the outstanding 27 years of service he has provided to LAS. He has inspired students over the years to examine the world around them from past to present and to be able to effectively discourse their thoughts. Don has been enormously influential with extra-curricular activities as well. He has helped organize and serve as the personal guide for students during their class trips over the years as well as coordinated many graduations and other class outings throughout his tenure. Mr. Conti leaves behind a legacy of critical thinking combined with a thirst for learning which he has bestowed upon the many students who have passed through LAS. The Hampton Falls School Board, Principal, and entire LAS community would like to express our sincere gratitude to Mr. Don Conti, and we wish him well in the future!



## School Board Goals 2022-23

At the beginning of each school year the School Board establishes a set of goals with corresponding metrics to work towards during the school year. The goals for this year are presented below with corresponding key deliverables included as indicators of progress achieved.

### Communications Goal

The Hampton Falls School Board will maintain open communication with all stakeholders through the sharing of information on activities, building and fiscal management, and opportunities for engagement with the school and greater Hampton Falls communities.

### Key Deliverables

- The School Board has released quarterly newsletters since spring 2021 newsletters; summaries are included in regular town newsletters. We coordinate with the Town Secretary and the Board of Selectmen to disseminate. The information is available on the SAU21/LAS School Board webpage: <https://www.sau21.org/school-boards/hampton-falls/index>
- Meetings scheduled shared via newsletters. Meetings listed on school and

# Hampton Falls School District

SAU calendars and shared through school board newsletters and town newsletters, and LAS social media.

- Community use online calendar for the LAS facilities implemented December 2022.
- School Board Chair has met with Hampton Falls Selectman Chair and Vice Chair multiple times during the school to discuss various topics of mutual concern (School safety, use of school facilities for town, etc...).

## **Fiscal Management Goal**

The Hampton Falls School Board will provide resource allocation to support and align with the school's competency-based education, professional development, facilities maintenance/CIP, and technology plans – while maintaining fiscal responsibility to the town and community members of Hampton Falls.

### **Key Deliverables**

- Established budgets to continue with the CBE initiative and its continued improvement and expansion.
- Allocated funds to support the professional development for the teaching staff.
- Budgeted for the re-paving project as a separate warrant article for the March 2022 ballot, to be completed in the 2022-23 school year contingent upon passage of article.
- Budgeted for a warrant article to fund the Building maintenance expendable trust through unreserved fund balance. The intent is to build a balance over the next few years to fund the window replacement project scheduled for the 2025-26 school year, per the capital improvement plan.
- Solicited civil engineering proposal to determine feasibility/usability of twenty-two (22) acres of school property, for future project considerations/use of land.
- Completed install of digital sign for school (December 2022).
- Budgeted for continued maintenance and up-keep of nature space for 2023-24 school year.
- Presentation of LAS technology plan to the School Board. Validation of input from faculty to shape technology plan.

## **Curriculum and Instruction Goal**

The Hampton Falls School Board will support a flexible educational program consistent with CBE that will prepare the students of Lincoln Akerman School for the next step in their educational career.

### **Key Deliverables**

- The school board has received a presentation from the CBE team leaders as to where LAS is with the CBE initiative and what the teachers have



# Hampton Falls School District

accomplished up to this point. This topic is also discussed at the board level on a regular basis.

- The school board began receiving presentations on curriculum; alignment through Portrait Of a Learner (POL) strategy development (October 2022). Commitment to regular curriculum presentation given by LAS teachers and featured students.
- The school board welcomed Assistant Superintendent Dr. Hobbs and LAS Information Technologist Zach Lamare to deliver a comprehensive discussion regarding the use of grading/reporting software PowerSchool and how CBE metrics are graded and recorded.

## Operations and Governance Goal

The Hampton Falls School Board will onboard new board members and provide continued support as to the roles and responsibilities of being an effective member of a high functioning school board.

### Key Deliverables

- Created documentation to guide onboarding experience of new school board members. Subject areas include overview, Tracker (with categories and dates of completion); Meeting Guidelines; Committee Descriptions; New Hampshire School Board Association (NHSBA) training resources; and miscellaneous resources. This living document will undergo continued refinement.
- Webinar courses offered by the NHSBA:
  - Right to Know Law: Meetings, Non-meetings & Non-public Sessions
  - Right to Know Law: Digital Communications, E-mail & Social Media
  - Annual New School Board Member Orientation
  - The NHSBA 2023 Legislative Preview Parts 1 & 2
  - School Finance Overview and the FY '24 Adequacy Formula

-Hampton Falls School Board Chair, J. Farias  
January 2023



# Hampton Falls School District

## Hampton Falls, New Hampshire

### Warrant

### 2023

To the inhabitants of the School District of the Town of Hampton Falls in the County of Rockingham in the State of New Hampshire qualified to vote in school district affairs are hereby notified and warned that the two sessions of the Annual School District Meeting will be held as follows:

**First Session of Annual Meeting (Deliberative Session):**

Date: Wednesday, February 8, 2023

Time: 7:00PM

Location: Lincoln Akerman School Cafeteria

Details: To explain, discuss, debate and possibly amend the following warrant articles.

**SNOW DATE (Deliberative Session):**

Date: Friday, February 10, 2023

Time: 7:00PM

Location: Lincoln Akerman School Cafeteria

**Second Session of Annual Meeting (Official Ballot Voting)**

Date: Tuesday, March 14, 2023

Time: 8:00AM – 8:00PM

Location: Lincoln Akerman School Cafeteria

Details:

#### Article 01 Operating Budget

Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$6,963,012? Should this article be defeated, the default budget shall be \$7,021,109 which is the same as last year, with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.) NOTE: Warrant Article #1 (operating budget) does not include appropriations in any other warrant articles.

The School Board recommends this article. Vote: 5-0

☐

Yes

☐

No

#### Article 02 Seacoast Education Association Collective Bargaining Agreement

To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Hampton Falls School Board and the Seacoast Education Association for the following increases and reductions in salaries and benefits at the current staffing levels:

Year	Estimated Salary Increase	Estimated Health/ Dental Insurance Costs	Estimated Salary Driven Benefits Increase	TOTAL Estimated Costs
2023-24	\$138,923	\$1,526	\$38,155	\$178,604
2024-25	\$90,801	\$600	\$24,947	\$116,348
2025-26	\$80,453	\$600	\$22,109	\$103,162
2026-27	\$73,805	\$600	\$20,983	\$95,388

and further to raise and appropriate the sum of \$178,604 for the 2023-24 school year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the current collective bargaining agreement. (Majority vote required.)

The School Board recommends this article. Vote: 5-0

NOTE: In order for this article to be adopted, it must be approved by the voters of the school districts of Hampton Falls, North Hampton, Seabrook, South Hampton and the voters of the Winnacunnet Cooperative School District (which includes Hampton voters).

☐

Yes

☐

No



**Hampton Falls School District Warrant - Page 2****Article 03 Telephone System Upgrade/Replacement**

To see if the School District will vote to raise and appropriate the sum of \$55,000 for upgrades and replacement of the current phone system at Lincoln Akerman School. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by June 30, 2026, whichever is sooner. (Majority vote required)

The School Board recommends this article. Vote: 5-0

☐ Yes

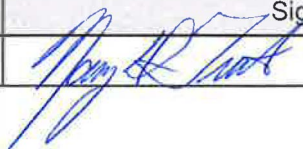
☐ No
**Article 04 Other**

To transact any other business that may legally come before this meeting.

**SESSION II: (BALLOTING)** MEET AT THE LINCOLN AKERMAN SCHOOL CAFETERIA, HAMPTON FALLS, NEW HAMPSHIRE ON TUESDAY, THE FOURTEENTH OF MARCH, 2023 AT 8:00 A.M. IN THE MORNING TO ELECT, BY OFFICIAL BALLOT, OFFICERS OF THE SCHOOL DISTRICT AND TO VOTE, BY OFFICIAL BALLOT, ON WARRANT ARTICLES FROM THE FIRST SESSION.

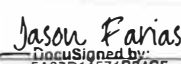
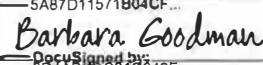
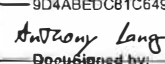
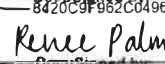
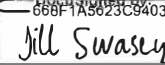
- Voting for school district officers consists of choosing:
  - One School Board Member for the ensuing three years.
  - One School District Clerk for the ensuing three years.
  - One School District Moderator for the ensuing three years.
  - One School District Treasurer for the ensuing three years.
- Voting for warrant articles 1 through 3 as more fully set forth under Session I above and as any of said articles may have been amended as a result of the first session.

Polls will not close before 8:00 P.M.

I certify and attest that on <u>4/25/23</u> I posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Hampton Falls Town Hall, being public places in said District.		
Printed Name	Position	Signature
Nancy D. Tuttle	Finance Manager	

**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.

Given under our hands, <u>4/27/23</u> Governing Body Certifications		
Name	Position	Signature
Jason Farias	School Board Chair	
Barbara Goodman	School Board Member	
Anthony Lang	School Board Member	
Renee Palm	School Board Member	
Jill Swasey	School Board Member	

# Hampton Falls School District

Deliberative Session Minutes – Page 1

## Hampton Falls School Board Deliberative Session Lincoln Akerman School Gymnasium 8 Exeter Road, Hampton Falls, NH 03844 February 8, 2023 AT 7:00 PM

School District Moderator	J.P. Pontbriand
School District Clerk	Gisela Manna
School Board Members	Jason Farias, Chair Anthony Lang, Vice-Chair Jill Swasey Barbara Goodman Renee Palm
Administration	Meredith Nadeau, Superintendent Matthew Ferreira, Business Administrator Beth Raucci, Principal

J.P. Pontbriand called the Deliberative Session of the Hampton Falls School District to order at 7:01 p.m. and led the Pledge of Allegiance.

The Moderator welcomed the audience of approximately 35 registered voters who observed the session, and introduced himself, School Board members and the Administration.

Moderator indicated a copy of the rules were available in the room then Lauren Belliveau motioned to waive the reading of the rules and Tracy Beattie seconded the motion.

The warrant for this meeting has been properly posted and signed.

The Moderator introduced **Article 01 Operating Budget.**

Shall the School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$6,963,012? Should this article be defeated, the default budget shall be \$7,021,109 which is the same as last year, with certain adjustments required by previous action of the School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Majority vote required.)

NOTE: Warrant Article #1 (operating budget) does not include appropriations in any other warrant articles.

The School Board recommends this article. Vote: 5-0

Moderator introduced Matthew Ferreira who presented the Operating Budget. He started by thanking the School Board for all their efforts in compiling the budget. Matt reviewed his powerpoint presentation.

Matt then continues to speak through all the specific lines items in the budget. The details are presented in the Hampton Falls Deliberation Session presentation as well as the Hampton Falls Budget Summary which have been posted to the SAU 21 website: <https://www.sau21.org>

The moderator thanks Matt for his presentation and opens the floor for public comment.

# Hampton Falls School District

## Deliberative Session Minutes – Page 2

Diane Martin from Linden Rd asked questions regarding the gifted and talented programs and policies. Superintendent Nadeau responded to the questions.

John Shaw from Exeter Rd asked if there are any parents taking any action with State or Federal regarding the level of services provided for special needs students. Superintendent Nadeau responded that they have not received any complaints or have any due process hearing for at least last 2 years.

Jason Farias also commented that the preschool program will contribute to those special services at an earlier age from LAS.

Rep Susan Porcelli from Taylor River Farm Rd stated that she wanted to thank everyone for working with a variety of decisions and a lot of effort. She questioned what at the State and Federal levels is the special education and transportation funding and are they meeting their obligations. Superintendent Nadeau provided a response regarding funding. Over the past decades special education has been one of the greatest cost increases in districts all across the country.

Rep Susan Porcelli stated she wants to figure out how we could pursue getting our share back here in Hampton Falls and asked if they had any suggestions let her know.

Matt added that it's a classic case of unfunded mandate.

Rep Susan Porcelli asked about the estimated revenue from special education and doesn't see a line item and asked if she is understanding it correctly. Superintendent Nadeau stated that Federal funds come through IDEA Grants and are handled outside of the operating budget.

Matt Gagalís from Crystal Drive stated he appreciated all the hard work in the budget and presentations. He had a question in the decision to not backfill the retiring FTE and speak more to that decision because it feels like the reduction in the number of students is maybe disproportionate to the impact of the FTE. Matt Ferreira responded that every year they look at staffing and that this does not reflect a single year's reduction, but it looks at the critical mass for the reduction which is not all in one class.

Jason Farias stated that there are two teachers that would not be returning, and they worked hard to make sure they backfilled for one of them.

Anthony Lang further explained the board's decision to backfill one of the positions.

Jill Swasey set a Motion to restrict reconsideration, Anthony Lang seconded the motion, all voted yes.

The Moderator stated that Article 01 would move to the ballot as written.

The Moderator acknowledged and expressed appreciation to the Supervisors of the Checklist: Lyn Stan, Eileen Baker, and Karen Sabatini.

The Moderator introduced **Article 02 Seacoast Education Association Collective Bargaining Agreement.**

To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Hampton Falls School Board and the Seacoast Education Association for the following increases and reductions in salaries and benefits at the current staffing levels:

# Hampton Falls School District

## Deliberative Session Minutes – Page 3

Year	Estimated Salary Increase	Estimated Health/Dental Insurance Costs	Estimated Salary Driven Benefits Increase	TOTAL Estimated Costs
2023-24	\$138,923	\$1,526	\$38,155	\$178,604
2024-25	\$90,801	\$600	\$24,947	\$116,348
2025-26	\$80,453	\$600	\$22,109	\$103,162
2026-27	\$73,805	\$600	\$20,983	\$95,388

and further to raise and appropriate the sum of \$178,604 for the 2023-24 school year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels in accordance with the current collective bargaining agreement. (Majority vote required.)

The School Board recommends this article. Vote: 5-0

NOTE: In order for this article to be adopted, it must be approved by the voters of the school districts of Hampton Falls, North Hampton, Seabrook, South Hampton and the voters of the Winnacunnet Cooperative School District (which includes Hampton voters).

Matthew Ferreira presented Article 02 to the public.

The moderator thanks Matt for his presentation and opened the floor for public comment.

Diane Martin asked questions relative to the warrant article. She commented that the warrant article would be more informative if more data points were added. Matt Ferreira responded that they have very strict language they must follow and is dictated by the Dept of Revenue.

Jill Swasey commented that the tentative agreement with modifications of the CBA agreement can be found on the SAU website.

The Moderator stated that Article 02 would move to the ballot as written.

Andy Gushee made a Motion to restrict reconsideration, Jill Swasey seconded the motion, all voted yes.

The Moderator introduced **Article 03 Telephone System Upgrade/Replacement.**

To see if the School District will vote to raise and appropriate the sum of \$55,000 for upgrades and replacement of the current phone system at Lincoln Akerman School. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by June 30, 2026, whichever is sooner. (Majority vote required)

The School Board recommends this article. Vote: 5-0

Matthew Ferreira presented the article.

There were no remarks or questions.

The Moderator stated that Article 03 would move to the ballot as written.

Jill Swasey made a motion to restrict reconsideration and Anthony Lang seconded the motion and all voted yes.

# Hampton Falls School District

## Deliberative Session Minutes – Page 4

J.P. Pontbriand reminded everyone that the voting will be on March 14, 2023 starting at 8am.

Motion: Jason Farias moved to close the 2023 Deliberative Session

Second: Jill Swasey. Motion passed unanimously.

The meeting adjourned at 8:36pm

Submitted by Hampton Falls School District Clerk



Gisela Manna



**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-26**

**Proposed Budget**

**Hampton Falls Local School**

Appropriations and Estimates of Revenue for the Fiscal Year from:

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 1/25/23

**SCHOOL BOARD 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
Renee Palm	School Board Member	Renee Palm
Jill Swasey	School Board Member	Jill Swasey
Barbara Goodman	School Board Member	Barbara Goodman
Anthony Lang	School Board Member	Anthony Lang
Jason Farias	School Board Chair	Jason Farias

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

**2023**  
**MS-26**

**Appropriations**

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Appropriations for period ending 6/30/2024 (Recommended)	Appropriations for period ending 6/30/2024 (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	01	\$1,806,799	\$1,822,539	\$1,685,881	\$0
1200-1299	Special Programs	01	\$1,349,850	\$1,477,517	\$1,447,167	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$44,439	\$61,572	\$63,602	\$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
<b>Instruction Subtotal</b>			<b>\$3,201,088</b>	<b>\$3,361,628</b>	<b>\$3,196,650</b>	<b>\$0</b>
<b>Support Services</b>						
2000-2199	Student Support Services	01	\$119,403	\$121,866	\$125,473	\$0
2200-2299	Instructional Staff Services	01	\$298,429	\$314,308	\$329,074	\$0
<b>Support Services Subtotal</b>			<b>\$417,832</b>	<b>\$436,174</b>	<b>\$454,547</b>	<b>\$0</b>
<b>General Administration</b>						
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$41,511	\$41,333	\$42,370	\$0
<b>General Administration Subtotal</b>			<b>\$41,511</b>	<b>\$41,333</b>	<b>\$42,370</b>	<b>\$0</b>
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	01	\$150,493	\$142,312	\$142,811	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$178,979	\$183,833	\$195,407	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$675,263	\$457,880	\$488,049	\$0
2700-2799	Student Transportation	01	\$326,830	\$367,302	\$433,385	\$0
2800-2999	Support Service, Central and Other	01	\$1,458,784	\$1,440,664	\$1,415,626	\$0
<b>Executive Administration Subtotal</b>			<b>\$2,790,349</b>	<b>\$2,591,991</b>	<b>\$2,675,278</b>	<b>\$0</b>
<b>Non-Instructional Services</b>						
3100	Food Service Operations	01	\$160,368	\$169,738	\$195,036	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$160,368</b>	<b>\$169,738</b>	<b>\$195,036</b>	<b>\$0</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	\$125,000	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2023**  
**MS-26**

**Appropriations**

**Other Outlays**

5110	Debt Service - Principal	01	\$210,000	\$215,000	\$230,000	\$0
5120	Debt Service - Interest	01	\$156,153	\$147,396	\$134,131	\$0
<b>Other Outlays Subtotal</b>			<b>\$366,153</b>	<b>\$362,396</b>	<b>\$364,131</b>	<b>\$0</b>

**Fund Transfers**

5220-5221	To Food Service	01	\$21,806	\$35,000	\$35,000	\$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
<b>Fund Transfers Subtotal</b>			<b>\$21,806</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>

<b>Total Operating Budget Appropriations</b>			<b>\$6,999,107</b>	<b>\$7,123,260</b>	<b>\$6,963,012</b>	<b>\$0</b>
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**New Hampshire**  
**Department of**  
**Revenue Administration**

**2023**  
**MS-26**

**Special Warrant Articles**

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2024 (Recommended)	period ending 6/30/2024 (Not Recommended)
2600-2699	Plant Operations and Maintenance	03	\$55,000	\$0
	<i>Purpose: Telephone System Upgrade/Replacement</i>			
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$55,000</b>	<b>\$0</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

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**Individual Warrant Articles**

<b>Account</b>	<b>Purpose</b>	<b>Article</b>	<b>Appropriations for period ending 6/30/2024 (Recommended)</b>	<b>Appropriations for period ending 6/30/2024 (Not Recommended)</b>
1100-1199	Regular Programs	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$92,937	\$0
1200-1299	Special Programs	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$30,644	\$0
1400-1499	Other Programs	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$2,089	\$0
2000-2199	Student Support Services	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$8,102	\$0
2200-2299	Instructional Staff Services	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$5,151	\$0
2800-2999	Support Service, Central and Other	02 <i>Purpose: SEA Collective Bargaining Agreement</i>	\$39,681	\$0
<b>Total Proposed Individual Articles</b>			<b>\$178,604</b>	<b>\$0</b>



**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-26**

**Revenues**

Account	Source	Article	Actual Revenues for Period ending 6/30/2022	Revised Estimated Revenues for Period ending 6/30/2023	Estimated Revenues for Period ending 6/30/2024
<b>Local Sources</b>					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$1,010	\$1,000	\$1,500
1600-1699	Food Service Sales	01	\$927	\$75,000	\$75,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$119,879	\$0	\$0
<b>Local Sources Subtotal</b>			<b>\$121,816</b>	<b>\$76,000</b>	<b>\$76,500</b>
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	01	\$64,985	\$50,000	\$50,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$3,503	\$1,000	\$1,200
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$68,488</b>	<b>\$51,000</b>	<b>\$51,200</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants		\$0	\$0	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$124,984	\$12,000	\$12,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	01	\$37,564	\$22,000	\$22,000
4590-4999	Other Federal Sources (non-4810)	01	\$9,035	\$7,000	\$7,000
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$171,583</b>	<b>\$41,000</b>	<b>\$41,000</b>
<b>Other Financing Sources</b>					
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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$361,887</b>	<b>\$168,000</b>	<b>\$168,700</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2023**  
**MS-26**

**Budget Summary**

<b>Item</b>	<b>6/30/2024</b>
Operating Budget Appropriations	\$6,963,012
Special Warrant Articles	\$55,000
Individual Warrant Articles	\$178,604
Total Appropriations	\$7,196,616
Less Amount of Estimated Revenues & Credits	\$168,700
Less Amount of State Education Tax/Grant	\$205,701
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$6,822,215</b>

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2023-24**

**1/12/2023**

Page #	Acct.	DESC	Budget 2019-20	Expended 2019-20	Budget 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default Budget 2023-24
3	3110009-103	SALARIES - CERTIFIED STAFF	1,661,564	1,664,797	1,672,193	1,648,523	1,652,330	1,661,573	1,658,298	1,639,480	1,544,334	1,544,334	-95,146	-5.80%		1,544,344
6	3110009-105	SALARIES - ED ASSOCS/AIDES	21,230	21,693	22,354	22,083	23,197	23,111	22,296	23,429	23,661	23,661	232	0.99%		23,661
7	3110009-119	SALARIES - OTHER	12,871	12,144	12,236	13,657	22,935	21,359	15,720	23,896	25,525	25,525	1,629	6.82%		23,896
8	3110009-128	SALARIES - SUBSTITUTES	22,300	8,910	22,300	4,680	22,300	12,154	8,581	19,000	19,000	19,000	0	0.00%		19,000
9	3110009-328	CONTRACTED SERVICES	0	0	28,162	28,162	30,220	30,220	19,461	32,856	7,596	7,596	-25,260	-76.88%		32,856
10	3110009-430	REPAIR/MAINTAIN EQUIPMENT	350	150	200	25	200	0	58	200	1	1	-199	-99.50%		200
11	3110009-442	RENTAL/LEASE EQUIPMENT	13,945	15,089	14,093	14,270	14,093	16,432	15,264	14,093	6,044	6,044	-8,049	-57.11%		14,093
12	3110009-610	SUPPLIES	44,000	35,808	50,580	41,906	36,917	33,140	36,951	36,035	33,640	33,640	-2,395	-6.65%		36,035
13	3110009-641	BOOKS/PRINT MEDIA	16,750	11,712	19,649	15,891	7,600	4,546	10,716	19,500	15,380	15,380	-4,120	-21.13%		19,500
14	3110009-739	EQUIPMENT	5,500	6,950	8,882	6,266	7,245	4,264	5,827	14,050	10,700	10,700	-3,350	-23.84%		14,050
		<b>TOTAL - GENERAL EDUCATION</b>	<b>1,798,510</b>	<b>1,777,253</b>	<b>1,850,649</b>	<b>1,795,464</b>	<b>1,817,037</b>	<b>1,806,799</b>	<b>1,793,172</b>	<b>1,822,539</b>	<b>1,685,881</b>	<b>1,685,881</b>	<b>-136,658</b>	<b>-7.50%</b>	<b>0</b>	<b>1,727,635</b>
16	3120012-102	SALARY - DIRECTORS/MGRS	87,190	87,190	90,134	94,153	90,845	101,338	94,227	105,644	112,955	112,955	7,311	6.92%		105,644
17	3120012-103	SALARIES - CERTIFIED STAFF	338,532	338,871	350,615	343,527	238,630	275,092	319,163	232,401	271,515	271,515	39,114	16.83%		271,515
18	3120012-104	SALARIES - SPECIALISTS	175,199	175,900	177,349	175,399	228,612	222,454	191,251	232,208	230,724	230,724	-1,484	-0.64%		230,724
19	3120012-105	SALARIES - ED ASSOCS/AIDES	235,660	215,865	245,037	205,097	227,201	211,189	210,717	277,740	285,686	285,686	7,946	2.86%		285,686
20	3120012-110	SALARY - CLERICAL	28,926	27,393	30,331	29,513	31,637	27,984	28,297	33,266	1	1	-33,265	-100.00%		33,266
21	3120012-322	WORKSHOPS/SEMINARS	0	0	1,000	800	2,000	2,157	986	2,475	2,525	2,525	50	2.02%		2,475
22	3120012-331	PROFESSIONAL SERVICES	249,325	242,858	211,486	230,683	239,651	245,121	239,554	315,507	294,663	294,663	-20,844	-6.61%		294,663
24	3120012-332	EVALUATIONS/TESTING	7,812	9,156	3,443	3,955	3,418	3,141	5,417	2,000	3,600	3,600	1,600	80.00%		3,600
25	3120012-333	LEGAL	3,500	4,253	3,500	1,451	4,000	371	2,025	3,500	3,500	3,500	0	0.00%		3,500
26	3120012-560	TUITION	179,425	357,226	230,321	216,745	253,631	257,954	277,308	267,730	232,285	232,285	-35,445	-13.24%		232,285
27	3120012-580	TRAVEL REIMBURSEMENT	500	1,763	5,460	0	2,000	1,297	1,020	2,780	2,500	2,500	-280	-10.07%		2,780
28	3120012-610	SUPPLIES	1,400	1,768	1,564	1,447	903	1,026	1,414	903	1,450	1,450	547	60.58%		903
29	3120012-641	BOOKS/PRINT MEDIA	2,870	378	1,574	96	607	53	176	5,007	5,007	5,007	4,400	724.88%		607
30	3120012-739	EQUIPMENT	5,829	2,623	3,760	2,445	233	225	1,764	1	1	1	0	0.00%		1
31	3120012-810	DUES AND FEES	1,000	865	555	555	555	450	623	755	755	755	0	0.00%		755
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>1,317,168</b>	<b>1,466,109</b>	<b>1,356,129</b>	<b>1,305,866</b>	<b>1,324,123</b>	<b>1,349,850</b>	<b>1,373,942</b>	<b>1,477,517</b>	<b>1,447,167</b>	<b>1,447,167</b>	<b>-30,350</b>	<b>-2.05%</b>	<b>0</b>	<b>1,468,404</b>
33	3140060-118	SALARIES-COACHES & ADVISORS	41,160	26,890	41,782	14,186	39,782	30,987	24,021	39,782	39,782	39,782	0	0.00%		39,782
35	3140060-301	OFFICIALS/TRAINER	5,800	3,125	6,400	0	6,400	6,652	3,259	6,400	6,500	6,500	100	1.56%		6,400
36	3140060-324	SPEAKERS	3,150	2,768	8,150	1,298	7,500	0	1,355	3,000	6,700	6,700	3,700	123.33%		3,000
37	3140060-327	ADMISSIONS	7,500	6,916	7,500	1,190	7,500	4,220	4,109	8,190	6,420	6,420	-1,770	-21.61%		8,190
38	3140060-610	SUPPLIES	4,000	1,963	4,000	3,363	2,500	671	1,999	2,500	2,500	2,500	0	0.00%		2,500
39	3140060-739	EQUIPMENT	5,600	4,973	2,700	6,811	1,982	1,908	4,564	1,700	1,700	1,700	0	0.00%		1,700
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>67,210</b>	<b>46,635</b>	<b>70,532</b>	<b>26,848</b>	<b>65,664</b>	<b>44,439</b>	<b>39,307</b>	<b>61,572</b>	<b>63,602</b>	<b>63,602</b>	<b>2,030</b>	<b>3.30%</b>	<b>0</b>	<b>61,572</b>
41	3212029-103	SALARIES - CERTIFIED STAFF	77,809	80,710	82,930	82,930	85,210	49,275	70,972	50,753	54,630	54,630	3,877	7.64%		54,630
		<b>TOTAL - GUIDANCE</b>	<b>77,809</b>	<b>80,710</b>	<b>82,930</b>	<b>82,930</b>	<b>85,210</b>	<b>49,275</b>	<b>70,972</b>	<b>50,753</b>	<b>54,630</b>	<b>54,630</b>	<b>3,877</b>	<b>7.64%</b>	<b>0</b>	<b>54,630</b>
43	3213044-103	SALARIES - CERTIFIED STAFF	77,979	62,828	64,555	64,718	66,331	66,331	64,626	68,155	68,155	68,155	0	0.00%		68,155
44	3213044-128	SALARIES - SUBSTITUTES	1,000	375	1,000	525	1,000	2,110	1,003	1,000	1,000	1,000	0	0.00%		1,000
45	3213044-314	EMPLOYMENT EXAMS	300	0	300	138	207	267	135	207	237	237	30	14.49%		207
46	3213044-610	SUPPLIES	1,500	1,315	1,500	1,326	1,500	1,270	1,304	1,600	1,300	1,300	-300	-18.75%		1,600
47	3213044-739	EQUIPMENT	300	0	535	323	1	0	108	1	1	1	0	0.00%		1
48	3213044-810	DUES AND FEES	150	105	150	150	150	150	135	150	150	150	0	0.00%		150
		<b>TOTAL - HEALTH</b>	<b>81,229</b>	<b>64,623</b>	<b>68,040</b>	<b>67,180</b>	<b>69,189</b>	<b>70,128</b>	<b>67,310</b>	<b>71,113</b>	<b>70,843</b>	<b>70,843</b>	<b>-270</b>	<b>-0.38%</b>	<b>0</b>	<b>71,113</b>
50	3221009-125	SALARY- CURRICULUM/ PROF DEV	11,250	8,950	11,250	4,250	11,250	6,650	6,617	10,750	10,750	10,750	0	0.00%		10,750
51	3221009-240	TUITION REIMBURSEMENT	5,500	0	4,000	10,681	6,000	13,356	8,012	6,000	10,000	10,000	4,000	66.67%		6,000
52	3221009-321	TESTING	2,800	0	1,500	0	1,500	3,500	1,167	1,500	1,500	1,500	0	0.00%		1,500
53	3221009-322	WORKSHOPS/SEMINARS	8,000	2,247	8,000	125	5,000	846	1,073	5,000	3,575	3,575	-1,425	-28.50%		5,000
54	3221009-329	IN-SERVICE TRAINING	1,000	1,120	300	0	300	322	481	300	300	300	0	0.00%		300
55	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,750	1,282	1,200	870	1,200	700	951	1,200	1,200	1,200	0	0.00%		1,200
56	3221009-580	TRAVEL REIMBURSEMENT	1,000	393	1,000	0	1,000	123	172	1,000	1,000	1,000	0	0.00%		1,000
57	3221009-641	BOOKS/PRINT MEDIA	200	0	100	0	100	0	0	100	1	1	-99	-99.00%		100
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>31,500</b>	<b>13,992</b>	<b>27,350</b>	<b>15,926</b>	<b>26,350</b>	<b>25,497</b>	<b>18,472</b>	<b>25,850</b>	<b>28,326</b>	<b>28,326</b>	<b>2,476</b>	<b>9.58%</b>	<b>0</b>	<b>25,850</b>

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2023-24**

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Page #	Acct.	DESC	Budget 2019-20	Expended 2019-20	Budget 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default Budget 2023-24
59	3222042-103	SALARIES - CERTIFIED STAFF	75,343	67,179	69,588	69,589	73,528	72,654	69,807	75,877	75,877	75,877	0	0.00%		75,877
60	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	0	1	0	1	0	0	1	1	1	0	0.00%		1
61	3222042-610	SUPPLIES	3,500	399	2,000	1,902	1,500	1,266	1,189	1,500	2,000	2,000	500	33.33%		1,500
62	3222042-611	SUPPLIES - AV/MEDIA	500	460	500	126	500	472	353	1,000	1,000	1,000	0	0.00%		1,000
63	3222042-641	BOOKS/PRINT MEDIA	7,170	6,577	7,200	6,954	7,200	6,767	6,766	8,800	7,200	7,200	-1,600	-18.18%		8,800
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>86,713</b>	<b>74,615</b>	<b>79,289</b>	<b>78,571</b>	<b>82,729</b>	<b>81,159</b>	<b>78,115</b>	<b>87,178</b>	<b>86,078</b>	<b>86,078</b>	<b>-1,100</b>	<b>-1.26%</b>	<b>0</b>	<b>87,178</b>
65	3222522-109	SALARY - TECHNOLOGY	85,870	84,307	87,371	83,453	89,316	90,834	86,198	98,852	107,285	107,285	8,433	8.53%		98,852
66	3222522-336	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	1,500	1,500	1,500	0	0.00%		1,500
67	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,500	1,751	2,000	1,404	2,000	1,982	1,712	2,000	2,000	2,000	0	0.00%		2,000
68	3222522-442	RENTAL/LEASE EQUIPMENT	16,500	18,969	17,420	17,420	17,420	17,420	17,936	17,420	20,000	20,000	2,580	14.81%		17,420
69	3222522-612	SUPPLIES - COMPUTER	1,200	1,144	1,000	815	1,500	1,714	1,224	1,500	1,500	1,500	0	0.00%		1,500
70	3222522-643	INFORMATION ACCESS FEES	5,400	5,888	6,360	7,083	6,144	7,150	6,707	9,264	10,632	10,632	1,368	14.77%		9,264
71	3222522-644	SOFTWARE LICENSE/SUPPORT	31,964	38,363	39,856	41,324	51,626	53,393	44,360	47,644	52,753	52,753	5,109	10.72%		47,644
n/a	3222522-650	SOFTWARE	350	0	1	0	0	0	0	0	0	0	0	#DIV/0!		0
73	3222522-734	NEW TECHNOLOGY EQUIPMENT	20,200	21,058	80,200	74,065	23,400	19,279	38,134	23,100	19,000	19,000	-4,100	-17.75%		23,100
		<b>TOTAL - TECHNOLOGY</b>	<b>163,984</b>	<b>171,480</b>	<b>234,208</b>	<b>225,565</b>	<b>191,406</b>	<b>191,773</b>	<b>196,273</b>	<b>201,280</b>	<b>214,670</b>	<b>214,670</b>	<b>13,390</b>	<b>6.65%</b>	<b>0</b>	<b>201,280</b>
75	3231000-117	SALARIES - DISTRICT OFFICERS	16,355	15,529	16,355	15,280	16,495	15,120	15,310	16,495	17,402	17,402	907	5.50%		16,495
76	3231000-333	LEGAL	10,000	10,734	10,000	10,546	10,000	13,384	11,555	9,500	10,000	10,000	500	5.26%		9,500
77	3231000-334	AUDIT	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	8,530	8,530	630	7.97%		7,900
78	3231000-335	ANNUAL MEETING	1,825	1,454	1,550	1,414	1,505	1,036	1,302	1,505	1,505	1,505	0	0.00%		1,505
79	3231000-534	POSTAGE	750	684	500	350	1,250	447	494	600	600	600	0	0.00%		600
80	3231000-540	ADVERTISING	500	150	500	210	250	0	120	250	250	250	0	0.00%		250
81	3231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
82	3231000-810	DUES AND FEES	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	0	0.00%		3,082
83	3231000-890	OTHER EXPENSES	2,500	487	1,500	1,512	2,000	542	847	2,000	1,000	1,000	-1,000	-50.00%		2,000
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>42,913</b>	<b>40,020</b>	<b>41,388</b>	<b>40,295</b>	<b>42,483</b>	<b>41,511</b>	<b>40,609</b>	<b>41,333</b>	<b>42,370</b>	<b>42,370</b>	<b>1,037</b>	<b>2.51%</b>	<b>0</b>	<b>41,333</b>
85	3232000-311	SAU SERVICES	158,146	158,146	151,184	151,184	150,493	150,493	153,274	142,312	142,811	142,811	499	0.35%		142,811
		<b>TOTAL - SAU SERVICES</b>	<b>158,146</b>	<b>158,146</b>	<b>151,184</b>	<b>151,184</b>	<b>150,493</b>	<b>150,493</b>	<b>153,274</b>	<b>142,312</b>	<b>142,811</b>	<b>142,811</b>	<b>499</b>	<b>0.35%</b>	<b>0</b>	<b>142,811</b>
87	3241031-101	SALARY - ADMINISTRATION	116,003	116,003	118,299	118,299	119,236	119,236	117,846	124,312	132,930	132,930	8,618	6.93%		124,312
88	3241031-110	SALARY - CLERICAL	49,197	49,226	49,972	49,972	51,246	57,905	52,368	56,220	59,176	59,176	2,956	5.26%		56,220
89	3241031-531	TELEPHONE	1,500	0	1	0	1	0	0	1	1	1	0	0.00%		1
90	3241031-534	POSTAGE	800	990	750	715	750	660	788	750	750	750	0	0.00%		750
91	3241031-610	SUPPLIES	2,300	1,096	2,000	956	2,000	809	954	2,000	2,000	2,000	0	0.00%		2,000
92	3241031-810	DUES AND FEES	750	524	550	290	550	370	394	550	550	550	0	0.00%		550
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>170,550</b>	<b>167,839</b>	<b>171,572</b>	<b>170,232</b>	<b>173,783</b>	<b>178,979</b>	<b>172,350</b>	<b>183,833</b>	<b>195,407</b>	<b>195,407</b>	<b>11,574</b>	<b>6.30%</b>	<b>0</b>	<b>183,833</b>
94	3262026-102	SALARY - MANAGER	69,100	70,300	71,660	71,660	72,422	71,613	71,191	78,481	85,384	85,384	6,903	8.80%		78,481
95	3262026-111	SALARIES - CUSTODIANS	89,781	87,748	104,149	90,535	109,784	92,471	90,251	116,477	104,140	104,140	-12,337	-10.59%		104,140
96	3262026-128	SALARIES - SUBSTITUTES	1,500	0	1,500	0	1	0	0	1	1	1	0	0.00%		1
97	3262026-130	SALARIES - OVERTIME	1,500	1,411	1,500	2,608	1,500	2,564	2,194	1,500	2,000	2,000	500	33.33%		1,500
98	3262026-340	CONSULTANTS	15,000	0	5,000	16,800	1	6,090	7,630	1	5,000	1	0	0.00%		1
99	3262026-421	TRASH REMOVAL	1,460	2,464	1,460	546	2,040	619	1,210	2,040	600	600	-1,440	-70.59%		2,040
100	3262026-425	PEST CONTROL	250	221	250	241	260	259	240	1,700	1,700	1,700	0	0.00%		1,700
101	3262026-426	FIRE EXTINGUISHERS	3,000	2,245	4,000	2,538	4,000	3,697	2,827	4,000	4,000	4,000	0	0.00%		4,000
102	3262026-432	REPAIR/MAINTENANCE SERVICE	60,000	46,692	74,303	60,498	76,472	54,921	54,037	70,488	65,681	65,681	-4,807	-6.82%		70,488
103	3262026-520	INSURANCE	13,488	12,313	13,763	13,763	16,198	12,868	12,981	17,964	19,581	19,581	1,617	9.00%		17,964
104	3262026-610	SUPPLIES	18,500	15,205	18,500	26,056	18,500	14,792	18,684	18,500	18,500	18,500	0	0.00%		18,500
105	3262026-622	ELECTRICITY	58,815	52,786	58,815	56,829	45,124	57,121	55,579	45,124	52,380	52,380	7,256	16.08%		45,124
106	3262026-624	HEATING FUELS	39,200	31,168	39,200	26,220	27,950	39,402	32,263	41,450	49,600	49,600	8,150	19.66%		41,450
107	3262026-720	RENOVATIONS	45,870	354,209	34,800	25,798	15,000	266,600	215,536	8,000	4,000	4,000	-4,000	-50.00%		8,000
108	3262026-733	FURNITURE	24,582	25,040	6,400	1,455	6,400	1,433	9,309	6,000	6,000	6,000	0	0.00%		6,000
109	3262026-739	EQUIPMENT	6,495	6,402	2,151	48,847	2,530	3,980	19,743	1,400	2,100	2,100	700	50.00%		1,400
110	3262026-896	TRAINING	50	0	50	0	50	0	0	50	1	1	-49	-98.00%		50
		<b>TOTAL - BUILDINGS</b>	<b>448,591</b>	<b>708,204</b>	<b>437,501</b>	<b>444,393</b>	<b>398,232</b>	<b>628,430</b>	<b>593,675</b>	<b>413,176</b>	<b>420,668</b>	<b>415,669</b>	<b>2,493</b>	<b>0.59%</b>		<b>400,839</b>

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2023-24**

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Page #	Acct.	DESC	Budget 2019-20	Expended 2019-20	Budget 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Expended Average	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	Dollar Change	Percent Change	Final Action 2023-24	Default Budget 2023-24
112	3263026-422	SNOW REMOVAL	16,000	13,801	20,000	15,507	20,000	15,258	14,855	20,000	16,480	16,480	-3,520	-17.60%		20,000
113	3263026-424	LAWN MOWING/CARE	4,000	3,275	4,000	9,500	9,500	11,815	8,197	9,500	9,500	9,500	0	0.00%		9,500
114	3263026-433	GROUNDS REPAIR	9,900	12,988	14,200	11,172	14,500	16,187	13,449	13,500	26,500	26,500	13,000	96.30%		13,500
115	3263026-739	EQUIPMENT	1	0	1	0	1,576	3,573	1,191	1,704	19,900	19,900	18,196	1067.84%		1,704
		<b>TOTAL - GROUNDS</b>	<b>29,901</b>	<b>30,064</b>	<b>38,201</b>	<b>36,179</b>	<b>45,576</b>	<b>46,833</b>	<b>37,692</b>	<b>44,704</b>	<b>72,380</b>	<b>72,380</b>	<b>27,676</b>	<b>61.91%</b>	<b>0</b>	<b>44,704</b>
117	3272109-515	TRANSPORTATION - CONTRACT	237,474	195,916	245,190	245,190	253,162	253,162	231,423	261,388	269,884	269,884	8,496	3.25%		261,388
118	3272212-516	TRANSPORTATION -SPEC. NEEDS	90,400	56,345	44,008	19,797	87,850	65,740	47,294	93,913	150,400	150,400	56,487	60.15%		150,400
119	3272460-517	TRANSPORTATION - ATHLETICS	5,500	2,620	5,500	0	5,500	4,396	2,339	5,500	5,700	5,700	200	3.64%		5,500
120	3272509-518	TRANSPORTATION - FIELD TRIPS	6,000	-153	6,000	841	6,155	3,533	1,407	6,500	7,400	7,400	900	13.85%		6,500
121	3272509-519	TRANSPORTATION - OTHER	5,000	0	1	0	1	0	0	1	1	1	0	0.00%		1
		<b>TOTAL - TRANSPORTATION</b>	<b>344,374</b>	<b>254,728</b>	<b>300,699</b>	<b>265,829</b>	<b>352,668</b>	<b>326,830</b>	<b>282,462</b>	<b>367,302</b>	<b>433,385</b>	<b>433,385</b>	<b>66,083</b>	<b>17.99%</b>	<b>0</b>	<b>423,789</b>
123	3511000-910	PRINCIPAL PAYMENT	182,800	187,800	200,000	200,000	210,000	210,000	199,267	215,000	230,000	230,000	15,000	6.98%		230,000
124	3512000-830	INTEREST PAYMENT	179,564	176,276	166,436	166,436	156,153	156,153	166,288	147,396	134,131	134,131	-13,265	-9.00%		134,131
		<b>TOTAL - DEBT SERVICE</b>	<b>362,364</b>	<b>364,076</b>	<b>366,436</b>	<b>366,436</b>	<b>366,153</b>	<b>366,153</b>	<b>365,555</b>	<b>362,396</b>	<b>364,131</b>	<b>364,131</b>	<b>1,735</b>	<b>0.48%</b>	<b>0</b>	<b>364,131</b>
126	3290000-211	HEALTH INSURANCE	720,165	640,221	668,585	610,231	591,128	597,002	615,818	561,798	556,163	556,163	-5,635	-1.00%		661,313
127	3290000-212	DENTAL INSURANCE	20,584	19,712	21,175	20,426	20,250	20,359	20,166	19,715	20,554	20,554	839	4.26%		20,459
128	3290000-213	LIFE INSURANCE	3,862	4,126	3,862	4,093	3,561	3,828	4,016	4,032	3,749	3,749	-283	-7.01%		3,749
129	3290000-214	L.T.D. INSURANCE	12,096	11,455	12,287	11,626	12,052	10,771	11,284	11,588	12,192	12,192	604	5.21%		12,156
130	3290000-220	FICA	259,564	240,806	263,754	240,615	258,610	244,459	241,960	263,509	261,075	261,075	-2,434	-0.92%		259,011
131	3290000-230	RETIREMENT	509,845	488,833	512,687	495,795	596,803	572,162	518,930	563,357	546,233	546,233	-17,124	-3.04%		543,915
132	3290000-250	UNEMPLOYMENT INSURANCE	500	0	500	0	500	-165	-55	500	537	537	37	7.40%		500
133	3290000-260	WORKERS COMPENSATION	16,599	15,584	16,630	13,945	15,118	9,756	13,095	15,565	14,522	14,522	-1,043	-6.70%		15,565
134	3290000-810	DUES AND FEES	428	522	600	643	600	612	593	600	600	600	0	0.00%		600
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,543,644</b>	<b>1,421,259</b>	<b>1,500,080</b>	<b>1,397,375</b>	<b>1,498,622</b>	<b>1,458,784</b>	<b>1,425,806</b>	<b>1,440,664</b>	<b>1,415,625</b>	<b>1,415,626</b>	<b>-25,038</b>	<b>-1.74%</b>	<b>0</b>	<b>1,517,269</b>
136	3522100-931	TRANSFER TO FOOD SERVICE	15,000	76,388	18,000	39,465	20,000	21,806	45,886	35,000	35,000	35,000	0	0.00%		35,000
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>15,000</b>	<b>76,388</b>	<b>18,000</b>	<b>39,465</b>	<b>20,000</b>	<b>21,806</b>	<b>45,886</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>35,000</b>
		<b>TOTAL GENERAL FUND</b>	<b>6,739,606</b>	<b>6,916,141</b>	<b>6,794,188</b>	<b>6,509,737</b>	<b>6,709,718</b>	<b>6,838,740</b>	<b>6,754,873</b>	<b>6,828,522</b>	<b>6,772,974</b>	<b>6,767,976</b>	<b>-60,546</b>	<b>1</b>	<b>0</b>	<b>6,851,371</b>
138	3312030-102	SALARY - DIRECTORS/MGRS	49,520	49,520	51,265	51,265	52,519	53,019	51,268	56,157	64,640	64,640	8,483	15.11%		56,157
139	3312030-112	SALARIES - WORKERS	47,360	48,494	52,174	20,698	53,213	42,108	37,100	61,680	76,195	76,195	14,515	23.53%		61,680
140	3312030-128	SALARIES - SUBSTITUTES	1	0	1	0	1	6,597	2,199	1	1	1	0	0.00%		1
141	3312030-432	REPAIR/MAINTENANCE SERVICE	1,750	486	1,000	1,724	1,000	5,185	2,465	1,000	1,500	1,500	500	50.00%		1,000
142	3312030-614	SUPPLIES - NON-FOOD	2,800	1,816	2,000	2,187	2,000	4,153	2,719	2,000	2,000	2,000	0	0.00%		2,000
143	3312030-630	SUPPLIES - MILK & FOOD	43,000	24,375	45,000	21,476	40,000	38,101	27,984	40,000	40,000	40,000	0	0.00%		40,000
144	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	6,154	6,000	8,998	6,000	9,036	8,063	6,000	8,000	8,000	2,000	33.33%		6,000
145	3312030-739	EQUIPMENT	2,500	5,844	1,350	272	1,000	575	2,230	1,200	1,200	1,200	0	0.00%		1,200
146	3312030-890	OTHER EXPENSES	2,150	1,348	2,300	700	1,800	1,594	1,214	1,700	1,500	1,500	-200	-11.76%		1,700
		<b>TOTAL - FOOD SERVICE</b>	<b>155,081</b>	<b>138,037</b>	<b>161,090</b>	<b>107,320</b>	<b>157,533</b>	<b>160,368</b>	<b>135,242</b>	<b>169,738</b>	<b>195,036</b>	<b>195,036</b>	<b>25,298</b>	<b>14.90%</b>		<b>169,738</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>6,894,687</b>	<b>7,054,178</b>	<b>6,955,278</b>	<b>6,617,057</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>6,890,114</b>	<b>6,998,260</b>	<b>6,968,010</b>	<b>6,963,012</b>	<b>-35,248</b>	<b>-0.50%</b>	<b>0</b>	<b>7,021,109</b>
		WARRANT ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0	0	0	178,604	178,604				
		WARRANT ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0	0	0	0	0				
		WARRANT ART - TELEPHONE REPLACEMENT	0	0	0	0	0	0	0	0	55,000	55,000				
		WARRANT ART - PAVING	0	0	0	0	0	0	0	125,000	0	0				
		WARRANT ART - GYM RENOVATIONS	50,000	50,000	0	0	0	0	0	0	0	0				
		WARRANT ART - EXPEND TRUST-BLDG MAINT	25,000 (FB)	25,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)		50,000 (FB)	0	0				
		WARRANT ART - EXPEND TRUST-SPED	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		25,000 (FB)	0	0				
		WARRANT ART - EXPEND TRUST-HEALTH CARE	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		25,000 (FB)	0	0				
		<b>TOTAL - WARRANT ARTICLES</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>233,604</b>	<b>233,604</b>			<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>6,944,687</b>	<b>7,104,178</b>	<b>6,955,278</b>	<b>6,617,057</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>6,890,114</b>	<b>7,123,260</b>	<b>7,201,614</b>	<b>7,196,616</b>			<b>0</b>	<b>7,021,109</b>

# HAMPTON FALLS SCHOOL DISTRICT

## ESTIMATED REVENUES FOR 2023-24

		2019-2020 Actual Revenues	2020-2021 Actual Revenues	2021-2022 Actual Revenues	2022-2023 Estimated Revenues	2023-2024 Projected Revenues
<b>GENERAL FUND REVENUES</b>						
Special Education Aid	State	\$0	\$21,768	\$64,985	\$50,000	\$50,000
Other State Aid	State	0	6,980	0	0	0
Medicaid	Federal	19,056	22,349	37,564	22,000	22,000
Supplemental Public School Response Fund	Federal	0	39,967	0	0	0
Transfer from Bond	Local	94,674	41	0	0	0
LGC Health Refund	Local	0	27,916	50,189	0	0
Transfer from Building Trust	Local	0	33,943	0	0	0
Other Local Revenue	Local	0	0	69,690		
Earnings on Investments	Local	4,167	1,885	1,010	1,000	1,500
		<u>\$117,897</u>	<u>\$154,849</u>	<u>\$223,438</u>	<u>\$73,000</u>	<u>\$73,500</u>
<b>FOOD SERVICE REVENUES</b>						
Federal Reimbursement	Federal	\$6,483	\$54,217	\$124,984	\$12,000	\$12,000
USDA Commodities	Federal	6,154	8,998	9,035	7,000	7,000
Supplemental Public School Response Fund	Federal	0	3,033	0	0	0
State Reimbursement	State	1,195	1,107	3,503	1,000	1,200
School Lunch Sales	Local	47,805	500	927	75,000	75,000
		<u>\$61,637</u>	<u>\$67,855</u>	<u>\$138,449</u>	<u>\$95,000</u>	<u>\$95,200</u>
ADEQUATE EDUCATION GRANT	State	\$212,439	\$221,589	\$223,311	\$356,275	\$205,701
<b>TOTAL REVENUES</b>		<b>\$391,973</b>	<b>\$444,293</b>	<b>\$585,198</b>	<b>\$524,275</b>	<b>\$374,401</b>
<hr/>						
TRANSFER TO EXPENDABLE TRUST		\$100,000	\$100,000	\$100,000		
FUND BALANCE		\$341,179	\$164,747	\$248,241		

1/17/2023





**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-DSB**

**Default Budget of the School District**

**Hampton Falls Local School**

For the period beginning July 1, 2023 and ending June 30, 2024

*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: 1/5/23

**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
Renee Palm	School Board Member	<small>DocuSigned by:</small> Renee Palm <small>868F1A5623C9403...</small> <small>DocuSigned by:</small>
Jill Swasey	School Board Member	<small>DocuSigned by:</small> Jill Swasey <small>C62CA71A005E4DF...</small> <small>DocuSigned by:</small>
Barbara Goodman	School Board Member	<small>DocuSigned by:</small> Barbara Goodman <small>9D4ABEDC81C649F...</small> <small>DocuSigned by:</small>
Anthony Lang	School Board Member	<small>DocuSigned by:</small> Anthony Lang <small>8420C9F962C0496...</small> <small>DocuSigned by:</small>
Jason Farias	School Board Chair	<small>DocuSigned by:</small> Jason Farias <small>5A87D11571B04CF...</small>

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

**2023**  
**MS-DSB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<b>Instruction</b>					
1100-1199	Regular Programs	\$1,822,539	(\$94,904)	\$0	\$1,727,635
1200-1299	Special Programs	\$1,477,517	(\$9,113)	\$0	\$1,468,404
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$61,572	\$0	\$0	\$61,572
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>\$3,361,628</b>	<b>(\$104,017)</b>	<b>\$0</b>	<b>\$3,257,611</b>
<b>Support Services</b>					
2000-2199	Student Support Services	\$121,866	\$3,877	\$0	\$125,743
2200-2299	Instructional Staff Services	\$314,308	\$0	\$0	\$314,308
<b>Support Services Subtotal</b>		<b>\$436,174</b>	<b>\$3,877</b>	<b>\$0</b>	<b>\$440,051</b>
<b>General Administration</b>					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$41,333	\$0	\$0	\$41,333
<b>General Administration Subtotal</b>		<b>\$41,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,333</b>
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$142,312	\$499	\$0	\$142,811
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$183,833	\$0	\$0	\$183,833
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$457,880	(\$12,337)	\$0	\$445,543
2700-2799	Student Transportation	\$367,302	\$56,487	\$0	\$423,789
2800-2999	Support Service, Central and Other	\$1,440,664	\$76,605	\$0	\$1,517,269
<b>Executive Administration Subtotal</b>		<b>\$2,591,991</b>	<b>\$121,254</b>	<b>\$0</b>	<b>\$2,713,245</b>
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$169,738	\$0	\$0	\$169,738
3200	Enterprise Operations	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>		<b>\$169,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,738</b>



**New Hampshire**  
Department of  
Revenue Administration

**2023**  
**MS-DSB**

**Appropriations**

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
<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>
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$215,000	\$15,000	\$0	\$230,000
5120	Debt Service - Interest	\$147,396	(\$13,265)	\$0	\$134,131
<b>Other Outlays Subtotal</b>		<b>\$362,396</b>	<b>\$1,735</b>	<b>\$0</b>	<b>\$364,131</b>
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$35,000	\$0	\$0	\$35,000
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>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Operating Budget Appropriations</b>		<b>\$6,998,260</b>	<b>\$22,849</b>	<b>\$0</b>	<b>\$7,021,109</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2023**  
**MS-DSB**

**Reasons for Reductions/Increases & One-Time Appropriations**

<b>Account</b>	<b>Explanation</b>
5120	Contractual - Debt Service
5110	Contractual - Debt Service
2600-2699	Reduction in Staff
1100-1199	Reduction in Staff
2320 (310)	Contractual - SAU Services
1200-1299	Reduction in Contracted Services
2000-2199	Staffing Change
2700-2799	Contractual SPED Transportation
2800-2999	Contractual

# Hampton Falls School District

Hampton Falls School District Health Care Expendable Trust				
FY 2021-2022				
Beginning Balance 7/1/2021	Voted from Unreserved Fund Balance 6/30/2021	Capital Gains Unrealized	Withdrawn	End Balance 6/30/2022
\$54,832.59	\$25,000.00	(\$3,826.78)	\$0.00	<b>\$76,005.81</b>

## SPECIAL EDUCATION EXPENDITURES SUMMARY

	2020-21	2021-22
<b>Federal Grants</b>		
IDEA	\$64,461.94	\$60,644.74
Preschool	1,798.94	696.56
Total Federal Grant Expenditures	\$66,260.88	\$61,341.30

	2020-21	2021-22
<b>District Expenditures</b>		
Salaries and Benefits	\$1,427,245.52	\$1,118,390.41
Professional Services	235,992.28	252,166.44
Legal Expenses	1,450.90	370.50
Tuition	216,745.06	257,953.71
Supplies and Equipment	3,988.85	1,303.81
Transportation	19,797.32	65,739.51
Total District Expenses	\$1,905,219.93	\$1,695,924.38

	2020-21	2021-22
<b>District Revenues</b>		
Medicaid	\$22,348.54	\$37,564.10
Special Education Aid	21,768.27	64,985.42
Total Revenues	\$44,116.81	\$102,549.52

<b>District Total (Expenditures less Revenues)</b>	\$1,861,103.12	\$1,593,374.86
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## Lincoln Akerman School

Value of Buildings and Contents \$11,900,700

# 2023-24 SCHOOL ADMINISTRATIVE UNIT #21 BUDGET

The Joint School Board of S.A.U. #21 will hold a Public Hearing on the proposed 2023-24 budget on Tuesday, November 1, 2022 at 6:00PM in the Lecture Hall, Winnacunnet High School, Hampton, New Hampshire. The Joint Board will meet immediately following the hearing to vote on the budget.

## Proposed Expenditures:

SAU #21 Internal Budget - for Joint Board Adoption .....	\$	2,302,621
Total Expenditures	\$	2,302,621

## Anticipated Revenues:

Indirect Costs for Federal Projects.....	\$	(50,000)
ESOL Services - District Payments .....	\$	(108,521)
Total Revenues	\$	(158,521)

Voted from Fund Balance	\$	-
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## Amount to be shared by Districts:

Expenditures minus Revenues & Use of Fund Balance .....	\$	2,144,100
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Distribution of \$2,144,100 to be raised by the Districts as follows:

District	2021 Valuation	Valuation Percent	2021 Pupils	Pupil Percent	Combined Percent	District Share 2023-24
Hampton Falls	423,629,343	0.0530	182.32	0.0802	0.0666	\$142,811
No. Hampton	1,083,107,019	0.1354	296.96	0.1307	0.1331	\$285,301
Seabrook	2,439,731,956	0.3050	643.89	0.2834	0.2942	\$630,844
So. Hampton	205,143,414	0.0256	84.65	0.0373	0.0315	\$67,440
Winnacunnet	3,846,329,129	0.4809	1,064.19	0.4684	0.4747	\$1,017,704
	7,997,940,861	1.0000	2,272.01	1.0000	1.0000	\$2,144,100

Jill Swasey  
S.A.U. #21 Joint Board Chair

9/23/2022

For Office Use Only

Dist.	Loc.
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Form DOE-25

School Administrative Unit # 2/

## NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

## Annual Financial Report

for the Year Ending June 30, 2022

for the Hampshire Falls School District

Due to the State Department of Education not later than September 1, 2022

This document has been prepared in accordance with the  
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

DocuSigned by:

Jason Farias

8/26/2022

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School Board Chairperson

Date

DocuSigned by:

Meredith Nadeau

Superintendent of Schools

8/28/2022

Date

School Board

DocuSigned by:

Renee Palm

8/29/2022

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DocuSigned by:

Jill Swasey

8/30/2022

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School Board

DocuSigned by:

Barbara Goodman

8/29/2022

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DocuSigned by:

Anthony Lang

8/26/2022

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NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
*****										
BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
ASSETS						SPECIAL REVENUE				
Current Assets										
CASH	1	1	100	520,643.33				0.00		
INVESTMENTS	1	2	110					508,330.03		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	16,016.24	953.16			0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	1,854.54		16,969.45		0.00		
OTHER RECEIVABLES	1	6	150	3,683.23				0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170		3,666.72					
PREPAID EXPENSES	1	9	180					0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		542,197.34	4,619.88	16,969.45	0.00	508,330.03		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400			16,969.45		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	134,612.41	19.45			0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460	10,881.95						
PAYROLL DEDUCTIONS	1	19	470	1,652.68						
DEFERRED REVENUES	1	20	480		4,600.43					
OTHER CURRENT LIABILITIES	1	21	490					0.00		
Total Current Liabilities	1	22		147,147.04	4,619.88	16,969.45	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751		3,666.72					
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27			(3,666.72)					
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755	100,000.00						
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32								
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760	443.58				508,330.03		
RESERVED FOR ENCUMBRANCES	1	34	753	46,325.72				0.00		
UNASSIGNED FUND BALANCE	1	35	770	248,281.00						
Total Fund Equity	1	36		395,050.30	0.00	0.00	0.00	508,330.03		



DOE 25 for 2021-2022

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
Total Liabilities and Fund Equity	1	37		542,197.34	4,619.88	16,969.45	0.00	508,330.03		

DOE 25 for 2021-2022

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	5,698,930.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
<b>Total Assessments</b>	2	4	1100	5,698,930.00	0.00	0.00	0.00	0.00		
<b>TUITION</b>										
<i>Tuition from Individuals</i>			1310							
REGULAR DAY SCHOOL	2	5	1311							
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320							
REGULAR DAY SCHOOL	2	9	1321							
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>			1330							
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
<b>Total Tuition</b>	2	18	1300	0.00		0.00				

NAME:	DIST	LOC			DOE 25 2021-2022					
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<b>TRANSPORTATION FEES</b>						ALL OTHER				
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REGULAR DAY SCHOOL	3	1	1411							
SUMMER SCHOOL	3	2	1414							
<i>Other LEAs Within NH</i>			1420							
REGULAR DAY SCHOOL	3	3	1421							
SPECIAL EDUCATION	3	4	1422							
VOCATIONAL	3	5	1423							
<i>Other LEAs Outside NH</i>			1430							
REGULAR DAY SCHOOL	3	6	1431							
SPECIAL EDUCATION	3	7	1432							
VOCATIONAL	3	8	1433							
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440							
<b>Total Transportation</b>	3	10	1400	0.00		0.00				
<i>Additional Revenues</i>										
EARNINGS ON INVESTMENTS	3	11	1500	1,010.41				21,500.11		
FOOD SERVICE SALES	3	12	1600		1,038.99					
STUDENT ACTIVITIES	3	13	1700							
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910							
CONTRIBUTION & DONATIONS	3	16	1920							
SALE OF FIXED ASSETS	3	17	1930							
SALE OF TEXTBOOKS & MATERIALS	3	18	1940							
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951							
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952							
SERVICES PROVIDED SAUs	3	21	1953							
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960							
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980	50,188.91						
OTHER	3	24	1990	69,690.32						
<b>Total Additional/Other Revenue</b>	3	25		120,889.64	1,038.99	0.00	0.00	21,500.11		
<b>Total Local Revenue</b>	3	26	1000	5,819,819.64	1,038.99	0.00	0.00	21,500.11		

NAME:	DIST	LOC			DOE 25 2021-2022					
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<b>REVENUES</b>						ALL OTHER				
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
ADEQUACY AID GRANT	4	1	3111	223,310.74						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	638,263.00						
SHARED REVENUE	4	3	3119							
OTHER STATE AID	4	4	3190							
<b>Total Unrestricted Grants-In-Aid</b>	4	5	3100	861,573.74	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
SCHOOL BUILDING AID	4	6	3210							
KINDERGARTEN BUILDING AID	4	7	3215							
KENO-KINDERGARTEN AID	4	8	3220							
SPECIAL EDUCATION AID	4	9	3230	64,985.42						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		1,463.80					
DRIVER EDUCATION	4	16	3270							
SCHOOL IMPROVEMENT AID	4	17	3280							
OTHER RESTRICTED STATE AID	4	18	3290							
<b>Total Restricted Grants-In-Aid</b>	4	19	3200	64,985.42	1,463.80	0.00	0.00	0.00		
PUBLIC INTER AGENCIES	4	20	3700							
REVENUE IN LIEU OF TAXES	4	21	3800							
REVENUE FOR/ON BEHALF OF LEA	4	22	3900							
<b>Total State Revenue</b>	4	23	3000	926,559.16	1,463.80	0.00	0.00	0.00		



NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Hampton Falls	227	227								
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<b>REVENUES</b>						ALL OTHER				
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
<b>Total Unrestricted Grants-In-Aid</b>	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520							
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			12,532.65				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		124,984.40					
DISABILITIES PROGRAMS	5	12	4570			61,341.20				
MEDICAID DISTRIBUTIONS	5	13	4580	37,564.10						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590		2,039.77					
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595							
<b>Total Restricted Grants-In-Aid</b>	5	16		37,564.10	127,024.17	73,873.85	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700							
<i>Revenue in Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	18	4810							
OTHER REVENUE IN LIEU OF TAXES	5	19	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	20	4900		9,035.53					
<b>Total Revenue from Federal Sources</b>	5	21	4000	37,564.10	136,059.70	73,873.85	0.00			

NAME:	DIST	LOC			DOE 25 2021-2022					
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES						ALL OTHER				
<i>Sales of Bonds &amp; Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
PRINCIPAL	6	1	5110							
PREMIUM	6	2	5120							
ACCRUED INTEREST	6	3	5130							
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140							
<b>Total Sale of Bonds and Notes</b>	6	5	5100	0.00			0.00			
<i>Interfund Transfers</i>										
TRANS FROM GENERAL FUND	6	6	5210		21,806.14			100,000.00		
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221							
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230							
<b>Total Interfund Transfers</b>	6	10	5200	0.00	21,806.14	0.00	0.00	100,000.00		
<i>Transfer from Trust Funds</i>										
FROM CAPITAL RESERVE FUND	6	11	5251							
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252							
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253							
<b>Total Transfer from Trust Funds</b>	6	14	5250	0.00	0.00	0.00	0.00			
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300							
CAPITAL LEASES	6	16	5500							
LEASE PURCHASES	6	17	5600							
<b>Total Other Financing Sources</b>	6	18	5000	0.00	21,806.14	0.00	0.00	100,000.00		
<b>Total Revenue &amp; Other Financing Sources</b>	6	19		6,783,942.90	160,368.63	73,873.85	0.00	121,500.11		

DOE 25 for 2021-2022

NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	1,718,197.31	869,751.79	46,651.68	37,686.25	4,263.66		2,675,550.69
SPECIAL PROGRAMS	7	2	1200	838,055.57	280,334.95	510,040.65	1,078.81	225.00	450.00	1,630,184.98
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	30,987.00	2,509.95	10,872.25	671.13	1,908.39		46,948.72
<i>Support Services</i>										
STUDENT	7	5	2100	117,716.00	67,977.19	267.00	1,270.43		150.00	187,380.62
INSTRUCTIONAL STAFF	7	6	2200	170,138.37	105,343.98	24,892.85	70,763.16	19,279.32		390,417.68
GENERAL ADMINISTRATION	7	7	2300	15,120.00	1,156.68	173,259.77	809.06		3,624.30	193,969.81
SCHOOL ADMINISTRATION	7	8	2400	177,140.71	52,218.03	660.00			369.50	230,388.24
BUSINESS	7	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600	166,647.46	92,235.23	121,713.57	111,315.22	275,586.23		767,497.71
STUDENT TRANSPORTATION	7	11	2700			326,830.47				326,830.47
CENTRAL	7	12	2800						612.15	612.15
OTHER	7	13	2900							
<b>Total Elementary Expenditures</b>	7	14		3,234,002.42	1,471,527.80	1,215,188.24	223,594.06	301,262.60	5,205.95	6,450,781.07

DOE 25 for 2021-2022

NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100							0.00
SPECIAL PROGRAMS	8	2	1200							0.00
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400							0.00
<i>Support Services</i>										
STUDENT	8	5	2100							0.00
INSTRUCTIONAL STAFF	8	6	2200							0.00
GENERAL ADMINISTRATION	8	7	2300							0.00
SCHOOL ADMINISTRATION	8	8	2400							0.00
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600							0.00
STUDENT TRANSPORTATION	8	11	2700							0.00
CENTRAL	8	12	2800							0.00
OTHER	8	13	2900							0.00
Total Middle/Junior High Expenditures	8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00



NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>GENERAL FUND</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>	
<b>HIGH SCHOOL EXPENDITURES</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100							0.00
SPECIAL PROGRAMS	9	2	1200							0.00
VOCATIONAL PROGRAMS	9	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400							0.00
<i>Support Services</i>										
STUDENT	9	5	2100							0.00
INSTRUCTIONAL STAFF	9	6	2200							0.00
GENERAL ADMINISTRATION	9	7	2300							0.00
SCHOOL ADMINISTRATION	9	8	2400							0.00
BUSINESS	9	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	9	10	2600							0.00
STUDENT TRANSPORTATION	9	11	2700							0.00
CENTRAL	9	12	2800							0.00
OTHER	9	13	2900							0.00
<b>Total High School Expenditures</b>	<b>9</b>	<b>14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
DISTRICT WIDE EXPENDITURES										
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000							0.00
Total District Wide Expenditures	10	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures General Fund	10	8		3,234,002.42	1,471,527.80	1,215,188.24	223,594.06	301,262.60	5,205.95	6,450,781.07
OTHER FINANCING USES										
Debt Service			5100							
PRINCIPAL	10	9	5110						210,000.00	210,000.00
INTEREST	10	10	5120						156,152.50	156,152.50
Fund Transfers			5200							
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						21,806.14	21,806.14
ALL OTHER SPECIAL REV. FUNDS	10	12	5222							0.00
CAPITAL PROJECT FUNDS	10	13	5230							0.00
TRUST/AGENCY FUNDS	10	14	5250						100,000.00	100,000.00
Intergovernmental Agency Allocations			5300							
TO CHARTER SCHOOLS	10	15	5310							0.00
TO OTHER AGENCIES	10	16	5390							0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	487,958.64	487,958.64
Total Expenditures & Other Financing Uses	10	18		3,234,002.42	1,471,527.80	1,215,188.24	223,594.06	301,262.60	493,164.59	6,938,739.71

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>	
<b>ELEMENTARY EXPENDITURES</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>
<i>Instruction</i>										
REGULAR PROGRAMS	11	1	1100					3,259.28		3,259.28
SPECIAL PROGRAMS	11	2	1200	26,310.27	25,536.12	4,294.04	3,628.49	726.94		60,495.86
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400							0.00
<i>Support Services</i>										
STUDENT	11	5	2100							0.00
INSTRUCTIONAL STAFF	11	6	2200	5,000.00	382.50		3,721.40			9,103.90
GENERAL ADMINISTRATION	11	7	2300						1,014.81	1,014.81
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							0.00
<b>Total Elementary Expenditures</b>	<b>11</b>	<b>14</b>		<b>31,310.27</b>	<b>25,918.62</b>	<b>4,294.04</b>	<b>7,349.89</b>	<b>3,986.22</b>	<b>1,014.81</b>	<b>73,873.85</b>

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>	
<b>MIDDLE/JUNIOR HIGH EXPENDITURES</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>
<i>Instruction</i>										
REGULAR PROGRAMS	12	1	1100							0.00
SPECIAL PROGRAMS	12	2	1200							0.00
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400							0.00
<i>Support Services</i>										
STUDENT	12	5	2100							0.00
INSTRUCTIONAL STAFF	12	6	2200							0.00
GENERAL ADMINISTRATION	12	7	2300							0.00
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600							0.00
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900							0.00
<b>Total Middle/Junior High Expenditures</b>	<b>12</b>	<b>14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DOE 25 for 2021-2022

NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	13	1	1100							0.00
SPECIAL PROGRAMS	13	2	1200							0.00
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400							0.00
<i>Support Services</i>										
STUDENT	13	5	2100							0.00
INSTRUCTIONAL STAFF	13	6	2200							0.00
GENERAL ADMINISTRATION	13	7	2300							0.00
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600							0.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900							0.00
<b>Total High School Expenditures</b>	<b>13</b>	<b>14</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>ALL OTHER SPEC REV FUNDS</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>	
<b>DISTRICT WIDE EXPENDITURES</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
<b>Total District Wide Expenditures</b>	14	6		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures Special Revenue Funds</b>	14	7		<b>31,310.27</b>	<b>25,918.62</b>	<b>4,294.04</b>	<b>7,349.89</b>	<b>3,986.22</b>	<b>1,014.81</b>	<b>73,873.85</b>
<b>OTHER FINANCING USES</b>										
<i>Debt Service</i>			5100							
PRINCIPAL	14	8	5100							0.00
INTEREST	14	9	5120							0.00
<i>Fund Transfers</i>	14		5200							
TO GENERAL FUND	14	10	5210							0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221							0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230							0.00
TO TRUST/AGENCY FUNDS	14	13	5250							0.00
<i>Intergovernmental Agency Allocations</i>			5300							
TO CHARTER SCHOOLS	14	14	5310							0.00
TO OTHER AGENCIES	14	15	5390							0.00
<b>Total Other Financing Uses</b>	14	16							<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	14	17		<b>31,310.27</b>	<b>25,918.62</b>	<b>4,294.04</b>	<b>7,349.89</b>	<b>3,986.22</b>	<b>1,014.81</b>	<b>73,873.85</b>



NAME:	DIST	LOC			DOE 25 2021-2022					
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<b>FOOD SERVICE</b>										
<i>Operation of Non-Instructional Services</i>			3000							
<i>Food service Operations</i>			3100							
ELEMENTARY	15	1		101,723.75		5,184.61	51,290.37	575.90	1,594.00	160,368.63
MIDDLE/JUNIOR HIGH	15	2								0.00
HIGH	15	3								0.00
TRANSFER TO OTHER FUNDS	15	4	5200							0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	5		101,723.75	0.00	5,184.61	51,290.37	575.90	1,594.00	160,368.63
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
FOOD	15	6		47,136.91			47,136.91			
OTHER SUPPLIES	15	7		4,153.46			4,153.46			
<b>TOTAL</b>	15	8		51,290.37	0.00	0.00	51,290.37			
<b>CAPITAL PROJECTS</b>				100	200	300,400,500	600	700	800/900	
<b>FUNCTION</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition &amp; Construction</i>			4000							
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200							0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

## DOE 25 for 2021-2022

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>TRUST FUNDS:</b>										
<b>COMBINING STATEMENT OF REVENUES</b>										
<b>Capital Reserve Funds</b>				<b>APPROPRIATIONS</b>	<b>INTERFUND TRANSFERS</b>	<b>INTEREST EARNED</b>	<b>OTHER INCOME</b>			<b>TOTAL</b>
LAND ACQUISITION	16	1								0.00
BUILDING CONSTRUCTION	16	2								0.00
BUILDING RENOVATION	16	3								0.00
SCHOOL BUS	16	4								0.00
ATHLETIC FIELDS	16	5								0.00
OTHER	16	6								0.00
<b>Subtotal (Lines 1 thru 6)</b>	16	7	5251	0.00	0.00	0.00	0.00			0.00
<b>Other Expendable Funds</b>										
HEALTH MAINTENANCE FUND	16	8			25,000.00	3,135.31				28,135.31
FACILITIES MAINTENANCE/REPAIR	16	9			50,000.00	8,098.75				58,098.75
SPECIAL EDUCATION	16	10			25,000.00	10,180.99				35,180.99
TUITION	16	11								0.00
TECHNOLOGY	16	12				85.06				85.06
OTHER	16	13								0.00
<b>Subtotal (Lines 8 thru 13)</b>	16	14	5252	0.00	100,000.00	21,500.11	0.00			121,500.11
<b>Non-Expendable Funds</b>										
	16	15								0.00
	16	16								0.00
	16	17								0.00
	16	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>	16	19	5253	0.00	0.00	0.00	0.00			0.00
<b>Total Trust Fund Revenue</b>	16	20		0.00	100,000.00	21,500.11	0.00			121,500.11



NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
<b>TRUST FUNDS:</b>										
<b>COMBINING STATEMENT OF EXPENDITURES</b>				<b>SALARIES</b>	<b>EMPLOYEE BENEFITS</b>	<b>PURCHASE SERVICES</b>	<b>SUPPLIES</b>	<b>PROPERTY</b>	<b>Fund Transfers</b>	<b>TOTAL</b>
<b>Capital Reserve Funds</b>										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
<b>Subtotal (Lines 1 thru 6)</b>	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expendable Funds</b>										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
<b>Subtotal (Lines 8 thru 13)</b>	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Expendable Funds</b>										
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100				0.00			
INVESTMENTS	18	2	110		508,330.03		508,330.03			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
Total Current Assets	18	8		0.00	508,330.03	0.00	508,330.03			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
RESERVED FOR SPECIAL PURPOSES	18	19	760		508,330.03		508,330.03			
Total Fund Equity	18	20		0.00	508,330.03	0.00	508,330.03			
Tot Liabilities & Fund Equity	18	21		0.00	508,330.03	0.00	508,330.03			

NAME:	DIST	LOC			DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)
TITLES	PAGE	LINE	No						
<b>STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY</b>									
				<b>Fund 10</b>	<b>Fund 21</b>	<b>Fund 22</b>	<b>Fund 30</b>	<b>Fund 70</b>	
				General	Food Service	All Other	Capital Projects	Trust	
TOTAL FUND EQUITY, JULY 1, 2021	19	1		549,847.11	0.00	0.00		436,024.57	
<b>Additions</b>									
REVENUE *	19	2		6,783,942.90	160,368.63	73,873.85		121,500.11	
OTHER ADDITIONS **	19	3							
<b>Total Additions</b>	19	4		6,783,942.90	160,368.63	73,873.85	0.00	121,500.11	
<b>Deletions</b>									
EXPENDITURES ***	19	5		6,938,739.71	160,368.63	73,873.85		0.00	
OTHER DELETIONS **	19	6						49,194.65	
<b>Total Deletions</b>	19	7		6,938,739.71	160,368.63	73,873.85	0.00	49,194.65	
<b>Total Fund Equity June 30, 2022***</b>	19	8		395,050.30	0.00	0.00	0.00	508,330.03	
* Must agree with totals on Page 6, line 19									
** Other Additions - (Explain below)									
*** Must agree with total for:									
General Fund on.....Page 10, Line 18, Col. 7									
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7									
All Other Special Revenue Funds on.....Page 14, Line 17, Col. 7									
Capital Projects Funds on.....Page 15, Line 17, Col. 7									
Trust Funds on.....Page 17, Line 20, Col. 7									
**** Must agree with.....Page 1, Line 31									
** Other Deletions - (Explain below)									
CAPITAL GAINS UNREALIZED									

DOE 25 for 2021-2022

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>										
For the Fiscal Year Ending on June 30, 2022				(1)	(2)	(3)	(4)	(5)	(6)	
REPORT IN WHOLE DOLLARS				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20	20					
Date of Issue (mm/yy)	20	2		August 2004	August 2018					
Date of Final Payment(mm/yy)	20	3		August 2024	August 2038					
Original Debt Amount	20	4		1,468,000.00	3,999,531.00					
Interest Rate	20	5		4.54	3.35					
Principal at Beginning of Year	20	6		335,000.00	3,545,000.00				3,880,000.00	
New Issues This Year	20	7		0.00	0.00				0.00	
Retired Issues This Year	20	8		92,985.00	273,167.50				366,152.50	
Remaining Principal Balance Due	20	9		225,000.00	3,415,000.00				3,640,000.00	
Remaining Interest Balance Due	20	10		16,097.00	1,115,833.75				1,131,930.75	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		241,097.00	4,530,833.75	0.00	0.00	0.00	4,771,930.75	
Amount of Principal to be Paid Next Fiscal Year	20	12		80,000.00	135,000.00				215,000.00	
Amount of Interest to be Paid Next Fiscal Year	20	13		8,986.00	136,410.00				145,396.00	
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		88,986.00	271,410.00	0.00	0.00	0.00	360,396.00	
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
COMPENSATED ABSENCES PAYABLE	20	15								
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2022										
				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210							
SITE IMPROVEMENTS	20	17	220							
BUILDINGS AND IMPROVEMENTS	20	18	230							
MACHINERY AND EQUIPMENT	20	19	240							
CONSTRUCTION IN PROGRESS	20	20	250							
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710							
Total	20	22		0.00	0.00	0.00	0.00			



DOE 25 for 2021-2022

NAME:	DIST	LOC		DOE 25 2021-2022						
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION</b>				100	200	300,400,500	600	700	800/900	
(Data for Handicapped/Disabled Only) (All Funds)				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
<b>INSTRUCTION</b>										
Elementary	21	1		512,590.76	148,124.96	513,964.19	4,707.40	3,484.28		1,182,871.59
Middle/Junior High	21	2								0.00
High	21	3								0.00
Subtotal (Lines 1 thru 3)	21	4		512,590.76	148,124.96	513,964.19	4,707.40	3,484.28	0.00	1,182,871.59
<b>RELATED SERVICES</b>										
Elementary	21	5		222,453.53	79,540.79					301,994.32
Middle/Junior High	21	6								0.00
High	21	7								0.00
Subtotal (Lines 5 thru 7)	21	8		222,453.53	79,540.79	0.00	0.00	0.00	0.00	301,994.32
<b>ADMINISTRATION</b>										
Elementary	21	9		129,321.55	78,205.31				450.00	207,976.86
Middle/Junior High	21	10								0.00
High	21	11								0.00
Subtotal (Lines 9 thru 11)	21	12		129,321.55	78,205.31	0.00	0.00	0.00	450.00	207,976.86
<b>LEGAL</b>										
Elementary	21	13				370.50				370.50
Middle/Junior High	21	14								0.00
High	21	15								0.00
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	370.50	0.00	0.00	0.00	370.50
<b>TRANSPORTATION</b>										
Elementary	21	17				65,739.51				65,739.51
Middle/Junior High	21	18								0.00
High	21	19								0.00
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	65,739.51	0.00	0.00	0.00	65,739.51
<b>TOTAL (Lines 4,8,12,15,20)</b>	21	21		864,365.84	305,871.06	580,074.20	4,707.40	3,484.28	450.00	1,758,952.78
<b>Total by Instructional Level</b>				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22		1,182,871.59	301,994.32	207,976.86	370.50	65,739.51	1,758,952.78	
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00	
High	21	24		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	21	25		1,182,871.59	301,994.32	207,976.86	370.50	65,739.51	1,758,952.78	

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Hampton Falls	227	227								
TITLES	PAGE	LINE	No							
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>										
				100	200	300,400,500	600	700	800/900	
<b>ACTIVITY</b>				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	<b>Total</b>
<b>CULTURALLY DEPRIVED</b>										
Elementary	22	1								0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BILINGUAL</b>										
Elementary	22	5								0.00
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GIFTED AND TALENTED</b>										
Elementary	22	9								0.00
Middle/Junior High	22	10								0.00
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (Lines 4, 8, 12)</b>	22	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>										
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total			
Regular Program Tuition to LEAs within NH	22	14	561				0.00			
Regular Program Tuition to LEAs outside NH	22	15	562				0.00			
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00			
Regular Program Tuition to Private and Other Sch	22	17	564				0.00			
Special Program Tuition to LEAs within NH	22	18	561	113,294.50			113,294.50			
Special Program Tuition to LEAs outside NH	22	19	562				0.00			
Special Program Tuition to Public Academies/JMA	22	20	563				0.00			
Special Program Tuition to Private and Other Sch	22	21	564	107,618.10			107,618.10			
Special Program Residential Costs	22	22	569				0.00			
Vocational Program Tuition to LEAs within NH	22	23	561				0.00			
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00			
Vocational Program Tuition to Public Academies/J	22	25	563				0.00			
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00			
<b>*Coe-Brown, Pinkerton and Prospect Mtn only</b>										

NAME:	DIST	LOC				DOE 25 2021-2022				
Hampton Falls	227	227	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)</b>										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	253,162.00			253,162.00	.....
All Special Education Transportation	23	2		2722	ALL	65,739.51			65,739.51	.....
Vocational Education Transportation	23	3		2723	ALL				0.00	.....
Athletic Trips	23	4		2724	ALL	4,395.64			4,395.64	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	3,533.32			3,533.32	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
<b>TOTAL</b>	<b>23</b>	<b>8</b>		<b>2700</b>	<b>ALL</b>	<b>326,830.47</b>	<b>0.00</b>	<b>0.00</b>	<b>326,830.47</b>	.....
<b>DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS</b>										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Land and Improvements	23	9		All except 4000	710				0.00	.....
Buildings	23	10		All except 4000	720	266,600.47			266,600.47	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	38,648.35			38,648.35	.....
<b>TOTAL</b>	<b>23</b>	<b>12</b>		<b>All except 4000</b>	<b>700</b>	<b>305,248.82</b>	<b>0.00</b>	<b>0.00</b>	<b>305,248.82</b>	.....
<b>DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)</b>										
Description				100 Salaries	200 Employee Benefits	300,400,500 Purchased	600 Supplies	700 Property	800/900 Other	Total
Elementary	23	13								0.00
Middle/Junior High	23	14								0.00
High School	23	15								0.00
<b>TOTAL</b>	<b>23</b>	<b>16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Hampton Falls School District

## Seacoast Education Association (SEA) Salary Schedule 2022-2023

Step	B	B+15	B+30	M	M+15	M+30
1	\$47,264	\$48,918	\$50,631	\$52,656	\$54,499	\$56,407
2	\$49,037	\$50,753	\$52,530	\$54,630	\$56,543	\$58,523
3	\$50,877	\$52,657	\$54,499	\$56,680	\$58,664	\$60,717
4	\$52,784	\$54,631	\$56,543	\$58,805	\$60,864	\$62,993
5	\$54,762	\$56,680	\$58,664	\$61,010	\$63,146	\$65,356
6	\$56,817	\$58,805	\$60,864	\$63,298	\$65,513	\$67,807
7	\$58,948	\$61,011	\$63,147	\$65,671	\$67,971	\$70,348
8	\$61,158	\$63,298	\$65,513	\$68,135	\$70,520	\$72,988
9	\$63,451	\$65,671	\$67,971	\$70,689	\$73,163	\$75,724
10	\$65,831	\$68,135	\$70,520	\$73,340	\$75,907	\$78,564
11	\$68,155	\$70,540	\$73,009	\$76,091	\$78,752	\$81,511
12				\$78,943	\$81,707	\$84,566
13				\$81,732	\$84,591	\$87,553
Stipend for CAGS:		\$1,833				
Stipend for Doctorate:		\$2,121				

## SAU21 Administration Salary Assessment by District 2022-2023

District	Combined Percent	Superintendent of Schools	Assistant Superintendent for Curriculum, Instruction and Assessment	Assistant Superintendent of Student Services	Business Administrator
Hampton Falls	0.0687	11,679.62	9,544.77	10,217.27	9,224.14
North Hampton	0.1389	23,614.25	19,297.93	20,657.62	18,649.69
Seabrook	0.3059	52,005.75	42,499.91	45,494.37	41,072.28
South Hampton	0.0296	5,032.27	4,112.45	4,402.20	3,974.30
Winnacunnet	0.4569	77,677.11	63,478.94	67,951.54	61,346.59
Totals	1.00	170,009.00	138,934.00	148,723.00	134,267.00



# Hampton Falls School District

## Lincoln Akerman School Certified Staff – 2022-2023

Name	Position	Degree(s)	Years of Experience	Salary
<b>Raucci</b> , Elizabeth	Principal	B.S., M.Ed.	41	123,112
<b>Laliberte</b> , Grace	Dir. Special Services	B.S., M.Ed.	13	104,444
<b>Antlitz</b> , Patricia	Reading Specialist	B.A., M.Ed.	31	90,132
<b>Bagley</b> , Jessica	Grade 4	B.A.	22	68,155
<b>Bellen</b> , Stacey	Art	B.S.	24	70,734
<b>Berry</b> , Jill	Grade 3	B.S., M.Ed.	14	81,732
<b>Blanchard</b> , Colleen	0.7 Special Education	B.A., M.Ed.	11	57,057
<b>Boyd</b> , Heather	Nurse	BSN, RN	14	68,155
<b>Casey</b> , Michelle	Special Education	B.S., M.Ed.	24	90,132
<b>Cashin</b> , Hannah	Guidance Counselor	B.S.	2	52,530
<b>Conti</b> , Donald	Grades 7/8	B.A., M.Ed., CAGS	31	91,965
<b>Coutts</b> , Sarah	Grade 5	B.S., M.Ed.	6	67,971
<b>Drake</b> , Judy	Reading Specialist	B.A., M.S., M.Ed.	16	87,553
<b>Elzey</b> , Collette	Grade 2	B.A., M.Ed.	17	83,946
<b>Erikson</b> , Natalie	Counselor	B.A., M.S.	5	39,213
<b>Huebner</b> , Pamela	Grade 1	B.A., M.Ed.	30	90,132
<b>Hurvitz</b> , Emily	Spanish	B.A.	10	63,451
<b>Lapointe</b> , Lindsey	Grade 7/8	B.S., M.Ed.	13	81,732
<b>Lundin</b> , Shannon	Music	B.M.	4	52,784
<b>Maguire</b> , Melissa**	Media Specialist	B.A., MLS	5	33,904
<b>Mason</b> , Jessica	Special Education	B.S., M.Ed.	17	89,767
<b>McKenney</b> , Kevin	PE	B.S.	11	70,540
<b>Meade</b> , Lindsay	Grade 3	B.A., M.Ed.	18	89,767
<b>Middleton</b> , Amy	Grade K	B.A., M.Ed.	22	89,767
<b>Murphy</b> , Meg	BCBA	B.A., M.A.	22	94,649
<b>Nadeau</b> , Matthew	Grades 7/8	B.A., M.Ed.	10	73,340
<b>O'Connor-Maynard</b> , Kelli	Grade 6	B.S., M.A.T.	33	89,767
<b>Queenan</b> , Michael	STEM	B.A., M.Ed.	20	86,805
<b>Roy</b> , Amy**	Media Specialist	B.A., MLIS	18	41,973
<b>Szeliga</b> , Elizabeth	Grades 7/8	B.A., M.Ed.	16	87,553
<b>Trottier</b> , Kelly	Grade 6	B.A., M.Ed.	17	87,553
<b>Welch</b> , Wendy*	P.E./Health	B.S.	16	28,148

\*Part-time    \*\*Job Share

# Hampton Falls School District

## SAU21 School Memberships October 1, 2022

School	PRE	K	1	2	3	4	5	6	7	8	TOTAL
Hampton Falls	0	14	15	21	23	17	20	26	17	32	<b>185</b>
North Hampton	8	37	27	28	34	34	36	31	28	40	<b>303</b>
Seabrook Elem.	35	58	58	62	65	71	0	0	0	0	<b>349</b>
Seabrook Middle	0	0	0	0	0	0	80	66	83	82	<b>311</b>
South Hampton	0	12	11	6	13	6	14	6	9	12	<b>89</b>
<b>TOTALS</b>	<b>43</b>	<b>121</b>	<b>111</b>	<b>117</b>	<b>135</b>	<b>128</b>	<b>150</b>	<b>129</b>	<b>137</b>	<b>166</b>	<b>1237</b>

WINNACUNNET HIGH SCHOOL					
Enrollment by Town					
TOWN	9	10	11	12	TOTAL
Hampton	126	127	118	125	496
Hampton Falls	12	31	29	28	100
North Hampton	23	38	37	27	125
Seabrook	99	76	67	64	306
South Hampton	3	3	2	2	109
Other	0	1	0	0	1
<b>TOTAL</b>	<b>263</b>	<b>276</b>	<b>253</b>	<b>246</b>	<b>1038</b>

WINNACUNNET HIGH SCHOOL					
GRADES	9	10	11	12	TOTAL
	263	276	253	246	1038
Elementary and Middle School Totals					1237
Winnacunnet High School Total					1038
SAU21 GRAND TOTAL MEMBERSHIP					<b>2275</b>

**Hampton Falls School District General Election Results**  
**Hampton Falls, NH**  
**March 8, 2022**

**Official Results of Election of Officers (Passed\*)**

School Board Member for 3 years  
(vote for not more than 2)

Barbara Goodman 264\*

Renee Palm 229\*

Matthew Gagalís 202

Write-in votes 3

School District Clerk for 3 years  
(vote for only 1)

25 single name write in votes  
Gisela Manna

**Results of Warrant Article Voting (Passed\*)**

Article 01 Operating Budget

Yes: 329\* No: 79

Article 02 Paving Project

Yes: 233\* No: 175

Article 03 Building Maintenance Expendable Trust

Yes: 299\* No: 108

Article 04 Special Education Expendable Trust

Yes: 306\* No: 97

Article 05 School Health Insurance Expendable Trust Fund

Yes: 275\* No: 127

Article 06 Fund Balance Retention

Yes: 221\* No: 169

Respectfully submitted, Lauren Belliveau, District School Clerk

*Lauren Belliveau*