

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2024-25

12/13/2023

Page #	Acct.	DESC	Budget 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Dollar Change	Percent Change	Final Action 2023-24	Default Budget 2024-25
3	3110009-103	SALARIES - CERTIFIED STAFF	1,672,193	1,648,523	1,652,330	1,661,573	1,639,480	1,607,566	1,639,221	1,637,271	1,681,384	1,716,200	78,929	4.82%		1,716,200
6	3110009-105	SALARIES - ED ASSOCS/AIDES	22,354	22,083	23,197	23,111	23,429	23,774	22,990	23,661	23,661	23,661	0	0.00%		23,661
7	3110009-119	SALARIES - OTHER	12,236	13,657	22,935	21,359	23,896	23,396	19,471	25,525	500	26,226	701	2.75%		26,226
8	3110009-128	SALARIES - SUBSTITUTES	22,300	4,680	22,300	12,154	19,000	50,849	22,561	19,000	19,000	19,000	0	0.00%		19,000
9	3110009-328	CONTRACTED SERVICES	28,162	28,162	30,220	30,220	32,856	32,856	30,413	7,596	12,446	12,446	4,850	63.85%		12,446
10	3110009-430	REPAIR/MAINTAIN EQUIPMENT	200	25	200	0	200	918	314	1	1,000	900	899	89900.00%		1
11	3110009-442	RENTAL/LEASE EQUIPMENT	14,093	14,270	14,093	16,432	14,093	15,453	15,385	6,044	6,044	6,044	0	0.00%		6,044
12	3110009-610	SUPPLIES	50,580	41,906	36,917	33,140	36,035	22,389	32,478	33,640	33,640	33,140	-500	-1.49%		33,640
13	3110009-641	BOOKS/PRINT MEDIA	19,649	15,891	7,600	4,546	19,500	19,936	13,458	15,380	18,215	17,715	2,335	15.18%		15,380
14	3110009-739	EQUIPMENT	8,882	6,266	7,245	4,264	14,050	163	3,564	10,700	9,200	8,200	-2,500	-23.36%		10,700
		<b>TOTAL - GENERAL EDUCATION</b>	<b>1,850,649</b>	<b>1,795,464</b>	<b>1,817,037</b>	<b>1,806,799</b>	<b>1,822,539</b>	<b>1,797,299</b>	<b>1,799,854</b>	<b>1,778,818</b>	<b>1,805,090</b>	<b>1,863,532</b>	<b>84,714</b>	<b>4.76%</b>	<b>0</b>	<b>1,863,298</b>
16	3120012-102	SALARY - DIRECTORS/MGRS	90,134	94,153	90,845	101,338	105,644	105,644	100,378	112,955	116,084	116,084	3,129	2.77%		112,955
17	3120012-103	SALARIES - CERTIFIED STAFF	350,615	343,527	238,630	275,092	232,401	247,445	288,688	291,027	340,958	340,958	49,931	17.16%		340,958
18	3120012-104	SALARIES - SPECIALISTS	177,349	175,399	228,612	222,454	232,208	220,324	206,059	241,856	201,912	249,256	7,400	3.06%		249,256
19	3120012-105	SALARIES - ED ASSOCS/AIDES	245,037	205,097	227,201	211,189	277,740	232,793	216,360	285,686	229,944	229,944	-55,742	-19.51%		229,944
20	3120012-110	SALARY - CLERICAL	30,331	29,513	31,637	27,984	33,266	39,387	32,294	1	45,881	45,881	45,880	4588000.00%		1
21	3120012-322	WORKSHOPS/SEMINARS	1,000	800	2,200	2,157	2,475	2,344	1,767	2,525	3,870	2,570	45	1.78%		2,525
22	3120012-331	PROFESSIONAL SERVICES	211,486	230,683	239,651	245,121	315,507	386,501	287,435	294,663	272,379	272,379	-22,284	-7.56%		272,379
23	3120012-332	EVALUATIONS/TESTING	3,443	3,955	3,418	3,141	2,000	7,009	4,702	3,600	5,005	5,005	1,405	39.03%		3,600
24	3120012-333	LEGAL	3,500	1,451	4,000	371	3,500	0	607	3,500	3,500	3,500	0	0.00%		3,500
25	3120012-560	TUITION	230,321	216,745	253,631	257,954	267,730	128,431	201,043	232,285	331,252	331,252	98,967	42.61%		331,252
26	3120012-580	TRAVEL REIMBURSEMENT	5,460	0	2,000	1,297	2,780	2,217	1,171	2,500	2,500	2,200	-300	-12.00%		2,500
27	3120012-610	SUPPLIES	1,564	1,447	903	1,026	903	559	1,011	1,450	2,664	1,664	214	14.76%		1,450
28	3120012-641	BOOKS/PRINT MEDIA	1,574	96	607	53	607	0	50	5,007	3,857	3,857	-1,150	-22.97%		5,007
29	3120012-739	EQUIPMENT	3,760	2,445	233	225	1	0	890	1	3,000	3,000	2,999	299900.00%		1
30	3120012-810	DUES AND FEES	555	555	555	450	755	755	587	755	1,802	1,802	1,047	138.68%		755
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>1,356,129</b>	<b>1,305,866</b>	<b>1,324,123</b>	<b>1,349,850</b>	<b>1,477,517</b>	<b>1,373,410</b>	<b>1,343,042</b>	<b>1,477,811</b>	<b>1,564,608</b>	<b>1,609,352</b>	<b>131,541</b>	<b>8.90%</b>	<b>0</b>	<b>1,556,083</b>
32-33	3140060-118	SALARIES-COACHES & ADVISORS	41,782	14,186	39,782	30,987	39,782	37,163	27,445	41,871	41,813	41,813	-58	-0.14%		46,813
34	3140060-301	OFFICIALS/TRAINER	6,400	0	6,400	6,652	6,400	7,207	4,620	6,500	7,500	7,200	700	10.77%		6,500
35	3140060-324	SPEAKERS	8,150	1,298	7,500	0	3,000	900	733	6,700	5,500	2,500	-4,200	-62.69%		6,700
36	3140060-327	ADMISSIONS	7,500	1,190	7,500	4,220	8,190	8,190	4,533	6,420	6,420	5,420	-1,000	-15.58%		6,420
373	3140060-610	SUPPLIES	4,000	3,363	2,500	671	2,500	196	1,410	2,500	1,500	1,000	-1,500	-60.00%		2,500
38	3140060-739	EQUIPMENT	2,700	6,811	1,982	1,908	1,700	849	3,189	1,700	1,700	1,700	0	0.00%		1,700
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>70,532</b>	<b>26,848</b>	<b>65,664</b>	<b>44,439</b>	<b>61,572</b>	<b>54,505</b>	<b>41,930</b>	<b>65,691</b>	<b>64,433</b>	<b>59,633</b>	<b>-6,058</b>	<b>-9.22%</b>	<b>0</b>	<b>70,633</b>
40	3212029-103	SALARIES - CERTIFIED STAFF	82,930	82,930	85,210	49,275	50,753	54,630	62,278	59,324	63,598	63,598	4,274	7.20%		63,598
		<b>TOTAL - GUIDANCE</b>	<b>82,930</b>	<b>82,930</b>	<b>85,210</b>	<b>49,275</b>	<b>50,753</b>	<b>54,630</b>	<b>62,278</b>	<b>59,324</b>	<b>63,598</b>	<b>63,598</b>	<b>4,274</b>	<b>7.20%</b>	<b>0</b>	<b>63,598</b>
42	3213044-103	SALARIES - CERTIFIED STAFF	64,555	64,718	66,331	66,331	68,155	68,254	66,434	71,563	73,710	73,710	2,147	3.00%		73,710
43	3213044-128	SALARIES - SUBSTITUTES	1,000	525	1,000	2,110	1,000	900	1,178	1,000	1,000	1,000	0	0.00%		1,000
44	3213044-314	EMPLOYMENT EXAMS	300	138	207	267	207	158	188	237	237	237	0	0.00%		237
45	3213044-610	SUPPLIES	1,500	1,326	1,500	1,270	1,600	1,154	1,250	1,300	1,000	1,000	-300	-23.08%		1,300
46	3213044-739	EQUIPMENT	535	323	1	0	1	150	158	1	1	1	0	0.00%		1
47	3213044-810	DUES AND FEES	150	150	150	150	150	45	115	150	150	150	0	0.00%		150
		<b>TOTAL - HEALTH</b>	<b>68,040</b>	<b>67,180</b>	<b>69,189</b>	<b>70,128</b>	<b>71,113</b>	<b>70,661</b>	<b>69,323</b>	<b>74,251</b>	<b>76,098</b>	<b>76,098</b>	<b>1,847</b>	<b>2.49%</b>	<b>0</b>	<b>76,398</b>
49	3221009-125	SALARY- CURRICULUM/ PROF	11,250	4,250	11,250	6,650	10,750	11,500	7,467	10,750	6,750	6,750	-4,000	-37.21%		10,750
50	3221009-240	TUITION REIMBURSEMENT	4,000	10,681	6,000	13,356	6,000	14,054	12,697	10,000	10,000	10,000	0	0.00%		10,000
51	3221009-321	TESTING	1,500	0	1,500	3,500	1,500	1,500	1,667	1,500	2,864	2,864	1,364	90.93%		1,500
52	3221009-322	WORKSHOPS/SEMINARS	8,000	125	5,000	846	5,000	3,283	1,418	3,575	3,350	3,350	-225	-6.29%		3,575
53	3221009-329	IN-SERVICE TRAINING	300	0	300	322	300	0	107	300	1	1	-299	-99.67%		300
54	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,200	870	1,200	700	1,200	135	568	1,200	600	200	-1,000	-83.33%		1,200
55	3221009-580	TRAVEL REIMBURSEMENT	1,000	0	1,000	123	1,000	69	64	1,000	200	100	-900	-90.00%		1,000
56	3221009-641	BOOKS/PRINT MEDIA	100	0	100	0	100	202	67	1	300	200	199	19900.00%		1
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>27,350</b>	<b>15,926</b>	<b>26,350</b>	<b>25,497</b>	<b>25,850</b>	<b>30,743</b>	<b>24,055</b>	<b>28,326</b>	<b>24,065</b>	<b>23,465</b>	<b>-4,861</b>	<b>-17.16%</b>	<b>0</b>	<b>28,326</b>

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Page #	Acct.	DESC	Budget 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	3 Year Expended Average	Budgeted 2023-24	Admin Proposed 2024-25	Board Proposed 2024-25	Dollar Change	Percent Change	Final Action 2023-24	Default Budget 2024-25
111	3263026-422	SNOW REMOVAL	20,000	15,507	20,000	15,258	20,000	16,000	15,588	16,480	16,975	16,975	495	3.00%		16,480
112	3263026-424	LAWN MOWING/CARE	4,000	9,500	9,500	11,815	9,500	13,600	11,638	9,500	9,500	9,500	0	0.00%		9,500
113	3263026-433	GROUPS REPAIR	14,200	11,172	14,500	16,187	13,500	34,149	20,503	26,500	26,500	26,500	0	0.00%		26,500
114	3263026-739	EQUIPMENT	1	0	1,576	3,573	1,704	2,372	1,981	19,900	340	340	-19,560	-98.29%		1
		<b>TOTAL - GROUNDS</b>	<b>38,201</b>	<b>36,179</b>	<b>45,576</b>	<b>46,833</b>	<b>44,704</b>	<b>66,121</b>	<b>49,711</b>	<b>72,380</b>	<b>53,315</b>	<b>53,315</b>	<b>-19,065</b>	<b>-26.34%</b>	<b>0</b>	<b>52,481</b>
116	3272109-515	TRANSPORTATION - CONTRACT	245,190	245,190	253,162	253,162	261,388	261,388	253,247	269,884	233,279	233,279	-36,605	-13.56%		269,884
117	3272212-516	TRANSPORTATION - SPEC. NEEDS	44,008	19,797	87,850	65,740	93,913	87,544	57,694	150,400	120,095	120,095	-30,305	-20.15%		120,095
118	3272460-517	TRANSPORTATION - ATHLETICS	5,500	0	5,500	4,396	5,500	4,473	2,956	5,700	5,700	5,700	0	0.00%		5,700
119	3272509-518	TRANSPORTATION - FIELD TRIPS	6,000	841	6,155	3,533	6,500	-303	1,357	7,400	7,400	7,400	0	0.00%		7,400
120	3272509-519	TRANSPORTATION - OTHER	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
		<b>TOTAL - TRANSPORTATION</b>	<b>300,699</b>	<b>265,829</b>	<b>352,668</b>	<b>326,830</b>	<b>367,302</b>	<b>353,102</b>	<b>315,254</b>	<b>433,385</b>	<b>366,475</b>	<b>366,475</b>	<b>-66,910</b>	<b>-15.44%</b>	<b>0</b>	<b>403,080</b>
122	3511000-910	PRINCIPAL PAYMENT	200,000	200,000	210,000	210,000	215,000	215,000	208,333	230,000	240,000	240,000	10,000	4.35%		240,000
123	3512000-830	INTEREST PAYMENT	166,436	166,436	156,153	156,153	147,396	145,427	156,005	134,131	122,359	122,359	-11,772	-8.78%		122,359
		<b>TOTAL - DEBT SERVICE</b>	<b>366,436</b>	<b>366,436</b>	<b>366,153</b>	<b>366,153</b>	<b>362,396</b>	<b>360,427</b>	<b>364,339</b>	<b>364,131</b>	<b>362,359</b>	<b>362,359</b>	<b>-1,772</b>	<b>-0.49%</b>	<b>0</b>	<b>362,359</b>
125	3290000-211	HEALTH INSURANCE	668,585	610,231	591,128	597,002	561,798	622,013	609,749	556,763	769,240	760,240	203,476	36.55%		804,283
126	3290000-212	DENTAL INSURANCE	21,175	20,426	20,250	20,359	19,715	19,933	20,239	21,480	24,481	24,481	3,001	13.97%		24,481
127	3290000-213	LIFE INSURANCE	3,862	4,093	3,561	3,828	4,032	3,724	3,882	3,749	3,806	3,806	57	1.51%		3,806
128	3290000-214	L.T.D. INSURANCE	12,287	11,626	12,052	10,771	11,588	10,953	11,117	12,714	12,943	13,320	606	4.77%		13,048
129	3290000-220	FICA	263,754	240,615	258,610	244,459	263,509	247,547	244,207	271,703	274,192	282,214	10,511	3.87%		277,180
130	3290000-230	RETIREMENT	512,687	495,795	596,803	572,162	563,357	594,950	554,302	573,238	590,454	609,933	36,695	6.40%		600,587
131	3290000-250	UNEMPLOYMENT INSURANCE	500	0	500	-165	500	537	124	537	646	646	109	20.30%		537
132	3290000-260	WORKERS COMPENSATION	16,630	13,945	15,118	9,756	15,565	14,591	12,764	14,522	13,810	13,810	-712	-4.90%		14,522
133	3290000-810	DUES AND FEES	600	643	600	612	600	709	655	600	700	700	100	16.67%		600
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,500,080</b>	<b>1,397,375</b>	<b>1,498,622</b>	<b>1,458,784</b>	<b>1,440,664</b>	<b>1,514,957</b>	<b>1,457,039</b>	<b>1,455,307</b>	<b>1,690,272</b>	<b>1,709,150</b>	<b>253,843</b>	<b>17.44%</b>	<b>0</b>	<b>1,739,044</b>
135	3522100-931	TRANSFER TO FOOD SERVICE	18,000	39,465	20,000	21,806	35,000	47,059	36,110	35,000	40,000	35,000	0	0.00%		35,000
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>18,000</b>	<b>39,465</b>	<b>20,000</b>	<b>21,806</b>	<b>35,000</b>	<b>47,059</b>	<b>36,110</b>	<b>35,000</b>	<b>40,000</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>6,794,188</b>	<b>6,509,737</b>	<b>6,709,718</b>	<b>6,838,740</b>	<b>6,828,522</b>	<b>6,813,909</b>	<b>6,720,795</b>	<b>6,946,580</b>	<b>7,230,868</b>	<b>7,328,500</b>	<b>381,920</b>	<b>5.50%</b>	<b>0</b>	<b>7,365,576</b>
137	3312030-102	SALARY - DIRECTORS/MGRS	51,265	51,265	52,519	53,019	56,157	56,157	53,480	64,640	67,511	67,511	2,871	4.44%		64,640
138	3312030-112	SALARIES - WORKERS	52,174	20,698	53,213	42,108	61,680	43,918	35,574	76,195	73,867	53,833	-22,362	-29.35%		56,161
139	3312030-128	SALARIES - SUBSTITUTES	1	0	1	6,597	1	8,267	4,955	1	600	600	599	59900.00%		1
140	3312030-432	REPAIR/MAINTENANCE SERVICE	1,000	1,724	1,000	5,185	1,000	4,131	3,680	1,500	2,500	1,500	0	0.00%		1,500
141	3312030-614	SUPPLIES - NON-FOOD	2,000	2,187	2,000	4,153	2,000	2,807	3,049	2,000	2,500	2,000	0	0.00%		2,000
142	3312030-630	SUPPLIES - MILK & FOOD	45,000	21,476	40,000	38,101	40,000	30,391	29,989	40,000	35,000	34,000	-6,000	-15.00%		40,000
143	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	8,998	6,000	9,036	6,000	12,698	10,244	8,000	10,000	8,000	0	0.00%		8,000
144	3312030-739	EQUIPMENT	1,350	272	1,000	575	1,200	966	604	1,200	1,200	1,200	0	0.00%		1,200
145	3312030-890	OTHER EXPENSES	2,300	700	1,800	1,594	1,700		765	1,500	1,100	1,100	-400	-26.67%		1,500
		<b>TOTAL - FOOD SERVICE</b>	<b>161,090</b>	<b>107,320</b>	<b>157,533</b>	<b>160,368</b>	<b>169,738</b>	<b>159,334</b>	<b>142,341</b>	<b>195,036</b>	<b>194,278</b>	<b>169,744</b>	<b>-25,292</b>	<b>-12.97%</b>	<b>0</b>	<b>175,002</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>6,955,278</b>	<b>6,617,057</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>6,998,260</b>	<b>6,973,243</b>	<b>6,863,136</b>	<b>7,141,616</b>	<b>7,425,146</b>	<b>7,498,244</b>	<b>356,628</b>	<b>4.99%</b>	<b>0</b>	<b>7,540,578</b>
		WARRANT ART - SEA NEGOTIATIONS	0	0	0	0	0	0		INC ABOVE	0	0			0	0
		WARRANT ART - SESPA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0	0	0	34,219	34,219	0	0	0	0
		WARRANT ART - SCHOOL RESOURCE OFFICER	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0
		WARRANT ART - EXPEND TRUST -BLDG MAINT	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)		0	50,000 (FB)	50,000 (FB)	0	0	0	0
		WARRANT ART - TELEPHONE REPLACEMENT	0	0	0	0	0	0	0	55,000	0	0	0	0	0	0
		WARRANT ART - PAVING	0	0	0	0	125,000	125,000		0	0	0	0	0	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)		0	0	0	0	0	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)		0	0	0	0	0	0	0
		<b>TOTAL - WARRANT ARTICLES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>		<b>55,000</b>	<b>34,219</b>	<b>84,219</b>			<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>6,955,278</b>	<b>6,617,057</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>7,123,260</b>	<b>7,098,243</b>	<b>6,863,136</b>	<b>7,196,616</b>	<b>7,459,365</b>	<b>7,582,463</b>			<b>0</b>	<b>7,540,578</b>