

# Hampton Falls School District

Wednesday, November 28, 2018 at 6:00 p.m.  
School Board 2019-2020 Budget Work Session  
Lincoln Akerman School – Library  
8 Exeter Road, Hampton Falls  
[www.sau21.org](http://www.sau21.org)

School Board Members present: Mark Lane; Chair, Greg Parish; Vice-chair, Pamela Miller, and John Bailly.

Administration present: Matt Ferreira; Business Administrator, Beth Raucci; Interim Principal, and Alan Lajoie; Facilities Manager.

Absent: Dr. William Lupini; Superintendent, Dr. Ronna Cadarette; Assistant Superintendent, and Greg Marrow.

Mark Lane called the budget work session to **order** at 6:05 p.m.

The Board reviewed the proposed Hampton Falls School District Budget: FY 2019-20 power point presentation to be presented during the upcoming Budget Hearing to be held on Thursday, January 10, 2019 at 7:00 p.m.

Total Proposed Operating Budget to date - \$6,795,113 with a 3.96% increase over the 2018,19 budget.

## Proposed Warrant Articles

- ✚ Gymnasium Renovation TBD
- ✚ SEA Negotiations TBD
- ✚ Expendable Trust Funds – (From Unreserved Fund Balance)
  - Health Care \$25,000
  - Special Education Expendable Trust - \$25,000
  - Building Maintenance Expendable Trust - \$25,000

## 2. 2019-2020 Budget Work Session

The Board reviewed the proposed 2019-2020 budget line by line.

### 3110009 Regular Education

Page 2-4 – 3110009-103 Salaries – Certified Staff \$1,596,636

Page 5 – 3110009-105 Salaries – ED Assocs/Aides/Monitors \$21,230

Page 6 – 3110009-119 Salaries – Other \$12,871

Page 7 – 3110009-128 Salaries – Substitutes \$22,300

Page 8 – 3110009-430 Repair/Maintain Equipment \$350

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Page 9 – 3110009-430 Rental /Lease Equipment \$13,945

Page 10 – 3110009-610 Supplies \$44,000

The Board agreed to revisit this line-item and Matt Ferreira agreed to compile the supplies and consumables with line by line comparisons from previous years grade by grade.

Page 11 – 3110009-641 Books/Print Media \$16,750

Page 12- 3110009-739 Equipment \$5,500

## **3120012 Special Education**

Page 14 – 3120012-102 Salary – Directors/MGRS \$87,190

Page 15 – 3120012-103 Salaries – Certified Staff \$326,724

Page 16 – 3120012-104 Salaries – Specialists \$172,975

Page 17 – 3120012-105 Salaries – ED Assocs/Aides/Monitors \$235,660

Page 18 – 3120012-106 Salaries – Assocs. Out -of –District \$1

Page 19 – 3120012-110 Salary – Clerical \$28,926

Page 20- 3120012-331 Professional Services \$249,325

Page 21 – 3120012-332 Evaluations/Testing \$7,812

Page 22 – 3120012-333 Legal \$3,500

Page 23 – 3120012-560 Tuition \$179,425

The Board agreed to revisit this line item. Principal Raucci agreed to gather additional information.

Page 24 – 3120012-580 Travel Reimbursement \$500

Page 25 – 3120012-610 Supplies \$1,400

Page 26 – 3120012-641 Books/Print Media \$2,870

The Board agreed to revisit this line item in regards to Social Media.

Page 27 – 3120012-739 Equipment \$5,829

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Page 28 – 3120012-810 – 810 Dues and Fees \$1,000

## **3140060 Student Activities**

Page 30 –31 - 3140060-118 Salaries – Coaches/Advisors \$41,160

Page 32– 3140060-301 Officials/Trainer \$5,800

Page 33 – 3140060-324 Speakers \$3,150

Page 34 – 3140060-327 Admissions \$7,500

Page 35— 3140060-610 Supplies \$4,000

Page 36 – 3140060-739 Equipment \$5,600

## **3212029 Guidance**

Page 38 –3212029 – 103 Salaries – Certified Staff \$76,128

## **3213044 Health**

Page 40 – 3213044-103 Salaries – Certified Staff \$75,892

Page 41 – 3213044-128 Salaries – Substitutes \$1,000

Page 42 – 3213044-314 Employment Exams \$300

Page 43 – 3213044-610 Supplies \$1,500

Page 44 – 3213044-739 Equipment \$300

Page 45 – Dues and Fees \$150

## **3221009 Improvement of Instruction**

Page 47 – 3221009-125 Salary – Curriculum/Prof Dev \$11,250

Page 48 – 3221009-240 Tuition Reimbursement \$5,500

Page 49 – 3221009-321 Testing \$2,800

Page 50 – 3221009-322 Workshops/Seminars \$8,000

The Board discussed updating the conference list.

Page 51 – 3221009-329 In-Service Training \$1,000

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Page 52 – 3221009-336 Professional Development – SESPA \$1,750

Page 53- 3221009-580 Travel Reimbursement \$1,750

The Board agreed to revisit this line item.

Page 54 – 3221009-641 Books/Print Media \$200

## **3222042 Educational Media**

Page 56 – 3222042-103 Salaries – Certified Staff \$70,825

Page 57 – 3222042-430 Repair/Maintain AV Equipment \$200

Page 58 – 3222042-610 Supplies \$3,500

Page 59 – 3222042-611 Supplies – AV/Media \$500

The Board discussed removing audio tapes.

Page 60 – 3222042-641 Books/Print Media \$7,170

## **3222522 Technology**

Page 62 – 3222522-109 Salaries/Technology \$85,870

Page 63 – 3222522-431 Repair/Maintain Computers \$2,500

Page 64- 3222522-442 Rent/Lease Equipment \$16,500

Page 65 – 3222522-612 Supplies – Computer \$1,200

Page 66 – 3222522-643 Information Access Fees \$5,400

Page 67-68 – 3222522-644 Software License/Support \$31,964

Page 69 – 3222522-650 Software \$350

Page 70– 3222522-734 New Technology Equipment \$20,200

## **3231000 Board of Education**

Page 72- 3231000-117 SAU Services – District Officers \$16,355

Page 73 – 3231000-333 Legal – \$10,000

Page 74 – 3231000-334 Audit – \$7,900

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Page 75 – 3231000-335 Annual Meeting – \$1,825

Page 76 – 3231000-534 Postage – \$750

Page 77 – 3231000-540 Advertising – \$500

Page 78 – 3231000-580 Travel Reimbursement – \$1

Page 79 – 3231000-810 Dues and Fees – \$3,082

Page 80 – 3231000-890 Other Expenses – \$2,500

## **3232000 SAU Services**

Page 82 – 3232000-311 SAU Services – \$158,146

The Board inquired what the Hampton Falls portion of the Winnacunnet \$850,896 is?

## **3241031 School Administration**

Page 84 – 3241031-101 Salary – Administration – \$114,803

Page 85 – 3241031-110 Salary – Clerical – \$49,197

Page 86 – 3241031-531 Telephone – \$2,280

The Board agreed to revisit this line item.

Page 87 – 3241031-534 Postage – \$800

Page 88 – 3241031-610 Supplies – \$2,300

Page 89 – 3241031-810 Dues and Fees – \$750

## **3262026 Buildings**

Page 91 – 3262026-102 Salary/Manager – \$69,100

Page 92 – 3262026-111 Salaries – Custodians – \$89,781

Page 93 – 3262026-128 Salaries – Substitutes – \$1,500

Page 94 – 3262026-130 Salaries – Overtime – \$1,500

Page 95 – 3262026-340 Consultants – \$15,000

Page 96 – 3262026-421 Trash Removal – \$1,460

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Page 97 – 3262026-425 Pest Control – \$250

Page 98 – 3262026-426 Fire Extinguisher – \$3,000

Page 99 – 3262026-432 Repair/Maintenance/Service – \$70,000

The Board agreed to reduce to \$60,000.

Page 100 – 3262026-520 Insurance – \$13,488

Page 101 – 3262026-610 Supplies – \$18,500

Page 102 – 3262026-622 Electricity –\$58,815

Page 103 – 3262026-624 Heating Fuels – \$39,200

Page 104 – 3262026-720 Renovations/Space Additions – \$45,870

Page 105 – 3262026-733 Furniture – \$24,582

Page 106 – 3262026-739 Equipment – \$6,495

Page 107 – 3262026-896 Training – \$50

## **3263026 Grounds**

Page 109 – 3263026-422 Snow Removal – \$16,000

Page 110 – 3263026-424 Lawn Mowing/Care – \$4,000

Page 111 – 3263026-433 Grounds Repair – \$9,900

Page 112 – 3263026-739 Equipment - \$1

## **450026 Relocatable Buildings**

Page 114 – 3450026-722 Relocatable Bldg. Install/Removal \$0

Page 115 – 3450026-723 Relocatable Bldg./Lease \$0

## **32720 Transportation**

Page 117 – 3272109-515 Transportation – Contract – \$237,474

Page 118 – 3272212-516 Transportation – Spec Needs – \$90,400

Page 119 – 3272460-517 Transportation – Athletics – \$5,500

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Page 120 – 3272509-518 Transportation –Field Trips – \$6,000

Page 121 – 3272509-519 Transportation – Other – \$5,000

## **3511000 Debt Service**

Page 123 – 3511000-910 Principal Payment – \$182,800

Page 124 – 3512100-830 Interest Payment – \$179,564

## **3290000 Employee Benefits**

Page 126-128 – 3290000-211 Health Insurance – \$720,165

Page 129 – 3290000-212 Dental Insurance – \$20,584

Page 130 – 3290000-213 Life Insurance – \$3,862

Page 131 – 3290000-214 L.T.D. Insurance – \$11,780

Page 132 – 3290000-220 FICA – \$252,936

Page 133 – 3290000-230 Retirement – \$494,845

Page 134 – 3290000-250 Unemployment Insurance – \$500

Page 135 – 3290000-260 Workers Compensation – \$15,599

Page 136 – 3290000-810 Dues and Fees – \$428

## **3522100 Interfund Transfer**

Page 138 – 3522100-931 Transfer to Food Service – \$15,000

## **3312030 Food Service**

Page 140 – 3312030-102 Salary – Directors/MGRS – \$49,520

Page 141 – 3312030-112 Salaries – Workers - \$47,360

Page 142 – 3312030-128 Salaries – Substitutes - \$1

Page 143 – 3312030-432 Repair/Maintenance Service - \$1,750

Page 144 – 3312030-614 Supplies – Non- Food \$2,800

Page 145 – 3312030-630 Supplies – Milk/Food \$43,000

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Page 146 – 3312030-631 Supplies – USDA Commodities \$6,000

Page 147 – 3312030-739 Equipment - \$2,500

Page 148 – 3312030-890 Other Expenses \$2,150

The Board discussed the kitchen freezer.

**Motion:** Mark Lane moved to adjourn the 2019-2020 Budget Work Session at 8:59 p.m.  
Second: Greg Parish. Motion passed 4-0-0.

Submitted by Maureen Hastings, Recording Secretary (Approved December 13, 2018)