

**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	2,200	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	607	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>

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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**

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
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	GROUPS 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)	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)	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)	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>