

Seabrook School District Budget 2023-24

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1		REGULAR EDUCATION															
2	5110009	103 SALARIES - CERTIFIED STAFF	3,722,506	3,786,373	3,882,076	3,803,148	4,080,947	4,012,032	3,867,184	4,110,603	4,072,986	4,072,986	4,072,986	-37,617	-0.92%		4,072,986
8	5110009	105 SALARIES - ED ASSOC/AIDES	318,122	281,093	319,945	232,365	362,281	301,307	271,588	316,947	312,848	312,848	312,848	-4,099	-1.29%		312,848
10	5110009	107 SALARIES - TUTORS	114,250	90,994	116,428	73,413	9,110	375	54,927	9,110	2,000	2,000	2,000	-7,110	-78.05%		9,110
11	5110009	128 SALARIES - SUBSTITUTES	110,500	51,304	110,500	123,513	100,500	156,613	110,477	100,500	100,500	100,500	100,500	0	0.00%		100,500
12	5110009	430 REPAIR/MAINTAIN EQUIPMENT	1,300	1,611	1,300	1,100	800	2,233	1,648	800	800	800	800	0	0.00%		800
13	5110009	442 RENTAL/LEASE EQUIPMENT	29,013	23,243	29,013	18,919	19,193	31,129	24,431	19,193	26,142	26,142	26,142	6,949	36.21%		19,193
14	5110009	610 SUPPLIES	58,500	30,569	58,500	50,192	51,000	45,607	42,123	49,000	53,000	53,000	53,000	4,000	8.16%		49,000
16	5110009	641 BOOKS/PRINT MEDIA	60,000	25,659	52,000	48,904	51,000	67,565	47,376	50,000	50,000	50,000	50,000	0	0.00%		50,000
17	5110009	739 EQUIPMENT	14,500	3,650	14,500	21,804	14,000	19,486	14,980	14,000	14,000	14,000	14,000	0	0.00%		14,000
		TOTAL	4,428,691	4,294,496	4,584,262	4,373,358	4,688,831	4,636,347	4,434,734	4,670,153	4,632,276	4,632,276	4,632,276	-37,877	-0.81%	0	4,628,347
17		SPECIAL EDUCATION															
19	5120012	102 SALARY - DIRECTORS, MGRS	92,166	106,324	95,209	98,700	99,833	105,144	103,389	107,457	102,875	102,875	102,875	-4,582	-4.26%		107,457
20	5120012	103 SALARIES - CERTIFIED STAFF	718,340	734,557	751,652	762,132	795,285	782,314	759,668	833,650	845,816	845,816	845,816	12,166	1.46%		845,816
22	5120012	104 SALARIES - SPECIALISTS	234,193	155,524	243,275	251,858	251,748	288,194	231,859	343,804	349,608	349,608	349,608	5,804	1.69%		349,608
23	5120012	105 SALARIES - ED ASSOC/AIDES	492,580	445,844	510,319	425,354	522,522	435,077	435,425	535,327	624,862	624,862	624,862	89,535	16.73%		624,862
26	5120012	110 SALARY - CLERICAL	52,756	53,012	53,599	53,905	54,037	55,247	54,055	56,376	60,091	60,091	60,091	3,715	6.59%		56,376
27	5120012	119 SALARY - OTHER	0	0	0	0	24,108	0	0	38,142	135,503	135,503	135,503	97,361	255.26%		135,503
28	5120012	322 WORKSHOPS/SEMINARS	4,000	99	2,000	1,431	2,000	1,999	1,176	2,000	2,000	2,000	2,000	0	0.00%		2,000
29	5120012	331 PROFESSIONAL SERVICES	125,224	200,984	105,244	120,305	118,291	109,182	143,490	135,500	157,770	157,770	157,770	22,270	16.44%		157,770
30	5120012	332 EVALUATIONS/TESTING	2,000	2,117	1	0	1	0	706	1	1	1	1	0	0.00%		1
31	5120012	333 LEGAL	7,000	39,461	6,000	33,295	6,000	24,296	32,351	30,000	30,000	30,000	30,000	0	0.00%		30,000
32	5120012	442 RENTAL/LEASE EQUIPMENT	1,584	2,312	1,584	1,512	1,240	2,322	2,049	1,390	2,090	2,090	2,090	700	50.36%		1,390
33	5120012	560 TUITION	204,000	426,144	326,000	381,610	320,455	342,915	383,556	290,422	708,008	708,008	708,008	417,586	143.79%		708,008
34	5120012	580 TRAVEL REIMBURSEMENT	5,000	2,361	5,000	122	2,500	44	843	2,500	2,000	2,000	2,000	-500	-20.00%		2,500
35	5120012	610 SUPPLIES	4,000	1,383	4,000	1,122	4,000	3,766	2,090	4,000	4,000	4,000	4,000	0	0.00%		4,000
36	5120012	641 BOOKS/PRINT MEDIA	800	82	500	496	500	174	251	500	500	500	500	0	0.00%		500
37	5120012	739 EQUIPMENT	3,000	1,037	2,000	1,374	2,000	2,344	1,585	5,000	5,000	5,000	5,000	0	0.00%		5,000
38	5120012	810 DUES AND FEES	1,434	1,269	1,434	705	1,434	835	936	1,605	905	905	905	-700	-43.61%		1,605
		TOTAL	1,948,077	2,172,510	2,107,817	2,133,921	2,205,954	2,153,855	2,153,429	2,387,674	3,031,029	3,031,029	3,031,029	643,355	26.94%	0	3,032,396
39		STUDENT ACTIVITIES															
40	5140060	118 SALARIES - COACHES/ADVISORS	43,795	34,721	44,236	11,609	44,481	39,644	28,658	41,481	39,438	39,438	39,438	-2,043	-4.93%		41,481
42	5140060	324 SPEAKERS	6,500	2,275	5,500	0	1	0	758	1	1	1	1	0	0.00%		1
43	5140060	327 ADMISSIONS	4,500	1,500	4,500	1,600	2,500	2,500	1,867	2,500	2,500	2,500	2,500	0	0.00%		2,500
44	5140060	610 SUPPLIES	6,648	3,560	6,616	3,297	6,000	4,467	3,775	6,000	4,435	4,435	4,435	-1,565	-26.08%		6,000
45	5140060	739 EQUIPMENT	795	0	733	713	733	4,566	1,760	1,300	1	1	1	-1,299	-99.92%		1,300
46	5140060	810 DUES AND FEES	9,835	6,924	10,500	2,050	9,500	3,700	4,225	9,500	9,500	9,500	9,500	0	0.00%		9,500
		TOTAL	72,073	48,980	72,085	19,270	63,215	54,877	41,042	60,782	55,875	55,875	55,875	-4,907	-8.07%	0	60,782
47		SUMMER SCHOOL															
48	5143028	121 SALARIES - SUMMER SCHOOL	20,760	15,513	20,760	0	2,500	1,300	5,604	2,500	2,500	2,500	2,500	0	0.00%		2,500
		TOTAL	20,760	15,513	20,760	0	2,500	1,300	5,604	2,500	2,500	2,500	2,500	0	0.00%	0	2,500
49		GUIDANCE															
50	5212029	103 SALARIES - CERTIFIED STAFF	156,389	172,807	153,480	166,109	178,582	170,483	169,800	175,434	178,342	178,342	178,342	2,908	1.66%		178,582
		TOTAL	156,389	172,807	153,480	166,109	178,582	170,483	169,800	175,434	178,342	178,342	178,342	2,908	1.66%	0	178,582
51		HEALTH															
52	5213044	103 SALARIES - CERTIFIED STAFF	119,828	138,069	144,067	146,552	155,753	195,198	159,940	157,106	152,272	152,272	152,272	-4,834	-3.08%		152,272
53	5213044	128 SALARIES - SUBSTITUTES	1	375	1	0	1	4,571	1,649	1	1	1	1	0	0.00%		1
54	5213044	314 EMPLOYMENT EXAMS	690	552	745	533	645	943	676	645	790	790	790	145	22.48%		645
55	5213044	610 SUPPLIES	2,000	1,317	2,000	837	2,000	1,850	1,335	2,000	2,500	2,500	2,500	500	25.00%		2,000
		TOTAL	122,519	140,313	146,813	147,922	158,399	202,563	163,599	159,752	155,563	155,563	155,563	-4,189	-2.62%	0	154,918

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56		SPEECH															
57	5215012	103 SALARIES - CERTIFIED STAFF	216,445	218,166	224,726	199,059	233,386	232,176	216,467	242,448	242,448	242,448	242,448	0	0.00%		242,448
58	5215012	105 SALARIES - ED ASSOC/AIDES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL	216,446	218,166	224,727	199,059	233,387	232,176	216,467	242,449	242,449	242,449	242,449	0	0.00%	0	242,449
59		OTHER STUDENT SUPPORT															
60	5219009	332 EVALUATIONS/TESTING	1	0	1	0	1	340	113	1	1	1	1	0	0.00%		1
		TOTAL	1	0	1	0	1	340	113	1	1	1	1	0	0.00%	0	1
61		IMPROVEMENT OF INSTRUCTION															
62	5221009	102 SALARY - DIRECTORS/MANAGERS	80,394	85,570	88,593	88,593	90,631	90,631	88,265	97,747	107,328	107,328	107,328	9,581	9.80%		97,747
63	5221009	240 TUITION REIMBURSEMENT	26,619	33,098	25,000	15,950	25,000	18,027	22,358	25,000	18,000	18,000	18,000	-7,000	-28.00%		25,000
64	5221009	321 TESTING	9,463	8,371	8,600	7,250	8,600	7,250	7,624	7,000	10,600	10,600	10,600	3,600	51.43%		7,000
65	5221009	322 WORKSHOPS/SEMINARS	17,400	6,159	16,200	15,263	15,500	13,819	11,747	15,500	15,500	15,500	15,500	0	0.00%		15,500
66	5221009	336 PROFESSIONAL DEVELOP- SESPA	2,400	980	2,400	1,082	2,000	209	757	2,000	1,000	1,000	1,000	-1,000	-50.00%		2,000
67	5221009	580 TRAVEL	2,000	987	2,000	0	1,600	532	506	1,600	1,600	1,600	1,600	0	0.00%		1,600
68	5221009	641 BOOKS/PRINT MEDIA	500	330	500	253	500	242	275	500	500	500	500	0	0.00%		500
		TOTAL	138,776	135,495	143,293	128,391	143,831	130,711	131,532	149,347	154,528	154,528	154,528	5,181	3.47%	0	149,347
69		EDUCATIONAL MEDIA															
70	5222042	103 SALARIES - CERTIFIED STAFF	154,823	155,423	161,872	161,872	169,297	169,332	162,209	176,939	176,939	176,939	176,939	0	0.00%		176,939
71	5222042	610 SUPPLIES	2,800	3,283	2,800	2,701	2,000	2,086	2,690	2,000	2,000	2,000	2,000	0	0.00%		2,000
72	5222042	641 BOOKS/PRINT MEDIA	18,000	16,027	17,000	15,277	12,800	12,832	14,712	12,800	12,800	12,800	12,800	0	0.00%		12,800
		TOTAL	175,623	174,733	181,672	179,850	184,097	184,250	179,611	191,739	191,739	191,739	191,739	0	0.00%	0	191,739
73		TECHNOLOGY															
74	5222522	103 SALARIES - CERTIFIED STAFF	82,751	82,751	85,027	85,373	87,720	87,720	85,281	90,132	90,132	90,132	90,132	0	0.00%		90,132
75	5222522	109 SALARIES - TECHNOLOGY	72,845	68,809	70,275	69,976	72,444	74,744	71,176	100,491	116,028	116,028	116,028	15,537	15.46%		100,491
76	5222522	322 WORKSHOPS/SEMINARS	2,000	550	2,000	0	800	0	183	800	1	1	1	-799	-99.88%		800
77	5222522	431 REPAIR/MAINTAIN COMPUTERS	3,500	1,799	3,500	4,022	4,000	2,163	2,661	4,500	4,500	4,500	4,500	0	0.00%		4,500
78	5222522	612 SUPPLIES-COMPUTER	10,000	2,797	10,000	6,021	4,500	5,216	4,678	6,000	6,000	6,000	6,000	0	0.00%		6,000
79	5222522	643 INFORMATION ACCESS FEES	8,440	7,450	9,520	10,982	13,840	8,505	8,979	13,440	13,840	13,840	13,840	400	2.98%		13,440
80	5222522	644 SOFTWARE LICENSE/SUPPORT	49,516	61,484	62,224	66,976	68,304	69,988	66,149	72,944	76,225	76,225	76,225	3,281	4.50%		72,944
N/A	5222522	650 SOFTWARE	1,250	2,989	1	0	0	0	996	0	0	0	0	0	#DIV/0!		0
82	5222522	734 NEW TECHNOLOGY EQUIPMENT	46,905	45,801	62,340	86,317	53,540	27,650	53,256	6,000	32,625	32,625	32,625	26,625	443.75%		6,000
		TOTAL	277,207	274,430	304,887	329,666	305,148	275,986	293,361	294,307	339,351	339,351	339,351	45,044	15.31%	0	294,307
83		SUPPORT SERVICES															
84	5229000	328 CONTRACTED SERVICES	116,700	104,728	116,700	86,227	86,200	123,878	104,944	86,200	97,900	62,900	62,900	-23,300	-27.03%		86,200
		TOTAL	116,700	104,728	116,700	86,227	86,200	123,878	104,944	86,200	97,900	62,900	62,900	-23,300	-27.03%	0	86,200
85		BOARD OF EDUCATION															
86	5231000	117 SALARIES - DISTRICT OFFICERS	27,061	27,061	27,061	27,521	27,385	26,323	26,968	27,385	30,119	30,119	30,119	2,734	9.98%		27,385
87	5231000	333 LEGAL	7,500	8,645	7,500	2,115	7,500	3,327	4,696	7,500	5,500	5,500	5,500	-2,000	-26.67%		7,500
88	5231000	334 AUDIT	10,450	8,650	10,450	10,450	10,450	10,633	9,911	10,450	11,350	11,350	11,350	900	8.61%		10,450
89	5231000	335 ANNUAL MEETING	2,450	1,839	2,100	1,604	2,100	1,699	1,714	1,750	1,750	1,750	1,750	0	0.00%		1,750
90	5231000	534 POSTAGE	650	514	650	487	650	685	562	650	650	650	650	0	0.00%		650
91	5231000	540 ADVERTISING	500	510	250	319	250	0	276	250	250	250	250	0	0.00%		250
92	5231000	810 DUES AND FEES	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0	0.00%		3,900
93	5231000	890 OTHER EXPENSES	2,000	1,368	2,000	499	1,800	1,167	1,011	1,800	1,800	1,800	1,800	0	0.00%		1,800
		TOTAL	54,511	52,487	53,911	46,895	54,035	47,733	49,038	53,685	55,319	55,319	55,319	1,634	3.04%	0	53,685

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95	5232000	311 SAU SERVICES	584,304	584,304	601,868	601,868	630,159	630,159	605,444	633,475	630,844	630,844	630,844	-2,631	-0.42%		630,844
		TOTAL	584,304	584,304	601,868	601,868	630,159	630,159	605,444	633,475	630,844	630,844	630,844	-2,631	-0.42%	0	630,844
96		SCHOOL ADMINISTRATION															
97	5241031	101 SALARIES - ADMINISTRATION	382,476	382,476	399,313	422,558	409,316	402,531	402,522	446,403	447,236	447,236	447,236	833	0.19%		446,403
98	5241031	110 SALARIES - CLERICAL	175,352	163,076	178,370	184,778	178,463	183,584	177,146	183,303	196,124	196,124	196,124	12,821	6.99%		183,303
99	5241031	322 WORKSHOPS/SEMINARS	2,000	2,400	2,000	0	1,800	500	967	1,800	1,800	1,800	1,800	0	0.00%		1,800
100	5241031	531 TELEPHONE	2,600	2,420	2,600	1,867	2,600	1,857	2,048	2,600	2,600	2,600	2,600	0	0.00%		2,600
101	5241031	534 POSTAGE	2,500	623	2,700	501	1,500	1,300	808	1,500	2,000	2,000	2,000	500	33.33%		1,500
102	5241031	580 TRAVEL	400	168	400	0	400	8	59	400	400	400	400	0	0.00%		400
103	5241031	610 SUPPLIES	4,000	1,588	4,000	1,526	3,500	2,314	1,810	3,400	3,400	3,400	3,400	0	0.00%		3,400
104	5241031	810 DUES AND FEES	3,900	2,459	3,900	2,808	3,521	4,068	3,112	4,508	4,508	4,508	4,508	0	0.00%		4,508
		TOTAL	573,228	555,210	593,283	614,038	601,100	596,162	588,470	643,914	658,068	658,068	658,068	14,154	2.20%	0	643,914
105		BUILDINGS															
106	5262026	102 SALARY - MAINTENANCE SUPERVISOR	70,026	70,026	72,439	72,957	74,249	70,139	71,041	73,155	79,432	79,432	79,432	6,277	8.58%		73,155
107	5262026	110 SALARY - CLERICAL	28,113	24,386	30,029	30,331	30,278	16,543	23,753	29,220	35,420	35,420	35,420	6,200	21.22%		29,220
108	5262026	111 SALARIES - CUSTODIANS	356,360	327,637	355,924	331,445	342,614	327,470	328,851	364,214	403,848	403,848	403,848	39,634	10.88%		364,214
109	5262026	128 SALARIES - SUBSTITUTES	3,500	1,328	3,500	0	3,500	4,433	1,920	1,000	1,000	1,000	1,000	0	0.00%		1,000
110	5262026	130 SALARIES - OVERTIME	2,500	3,076	2,500	2,680	3,000	3,802	3,186	3,000	3,000	3,000	3,000	0	0.00%		3,000
111	5262026	340 CONSULTANTS	8,000	15,550	5,000	3,999	1	0	6,516	1	13,000	13,000	13,000	12,999	1299900.00%		1
112	5262026	411 WATER	3,500	12,745	4,000	6,231	12,000	11,989	10,322	12,000	12,000	12,000	12,000	0	0.00%		12,000
113	5262026	421 TRASH REMOVAL	5,200	3,300	5,200	3,473	5,200	5,117	3,963	5,500	5,500	5,500	5,500	0	0.00%		5,500
114	5262026	426 FIRE EXTINGUISHERS	14,050	4,156	16,850	11,315	15,550	11,591	9,021	15,970	14,270	14,270	14,270	-1,700	-10.64%		15,970
115	5262026	432 REPAIR/MAINTENANCE SERVICE	65,000	64,488	63,850	82,001	63,550	82,807	76,432	63,550	64,050	64,050	64,050	500	0.79%		63,550
116	5262026	520 INSURANCE	28,998	27,775	31,028	31,028	33,713	26,206	28,336	38,175	41,611	41,611	41,611	3,436	9.00%		38,175
117	5262026	610 SUPPLIES	49,900	38,669	51,400	56,140	50,900	34,055	42,955	54,100	56,500	56,500	56,500	2,400	4.44%		54,100
118	5262026	622 ELECTRICITY	94,780	74,198	94,780	97,627	80,855	96,419	89,415	80,855	97,700	97,700	97,700	16,845	20.83%		80,855
119	5262026	624 HEATING FUELS	72,120	64,535	61,860	57,729	50,000	56,614	59,626	60,006	67,000	67,000	67,000	6,994	11.66%		60,006
120	5262026	720 RENOVATIONS	9,500	499	6,000	2,842	1	3,865	2,402	1	1	1	1	0	0.00%		1
121	5262026	733 NEW FURNITURE	10,000	4,262	30,000	64,735	10,000	40,293	36,430	12,000	12,000	12,000	12,000	0	0.00%		12,000
122	5262026	739 EQUIPMENT	7,600	4,741	7,600	16,061	3,900	15,192	11,998	3,900	5,700	5,700	5,700	1,800	46.15%		3,900
123	5262026	896 TRAINING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL	829,148	741,371	841,961	870,596	779,312	806,536	806,168	816,648	912,033	912,033	912,033	95,385	11.68%	0	816,648
124		GROUNDS															
125	5263026	422 SNOW REMOVAL	45,000	31,080	45,000	37,295	45,000	37,130	35,168	40,000	39,140	39,140	39,140	-860	-2.15%		40,000
126	5263026	434 GROUNDS MAINTENANCE	11,000	8,725	11,000	19,040	10,000	17,733	15,166	10,000	10,900	10,900	10,900	900	9.00%		10,000
127	5263026	610 SUPPLIES	7,500	4,817	7,500	6,152	7,500	1,341	4,103	7,500	7,500	7,500	7,500	0	0.00%		7,500
		TOTAL	63,500	44,622	63,500	62,487	62,500	56,205	54,438	57,500	57,540	57,540	57,540	40	0.07%	0	57,500
128		VEHICLE EXPENSES															
129	5265026	436 VEHICLE EXPENSES	3,200	3,020	3,200	5,210	3,200	5,527	4,586	3,200	3,200	3,200	3,200	0	0.00%		3,200
		TOTAL	3,200	3,020	3,200	5,210	3,200	5,527	4,586	3,200	3,200	3,200	3,200	0	0.00%	0	3,200
130		TRANSPORTATION															
131	5272109	515 TRANSPORTATION - CONTRACT	653,052	538,768	674,274	674,274	696,196	696,196	636,412	718,818	742,181	742,181	742,181	23,363	3.25%		718,818
132	5272212	516 TRANSPORTATION - SPEC. NEEDS	158,397	200,400	144,278	194,497	228,508	141,894	178,930	255,683	122,408	122,408	122,408	-133,275	-52.13%		255,683
133	5272460	517 TRANSPORTATION - ATHLETICS	8,500	6,207	8,000	779	8,000	7,918	4,968	8,000	8,000	8,000	8,000	0	0.00%		8,000
134	5272509	518 TRANSPORTATION - FIELD TRIPS	9,000	4,108	8,000	998	8,000	6,538	3,881	8,000	8,000	8,000	8,000	0	0.00%		8,000
135	5272909	519 TRANSPORTATION - OTHER	40,000	30,004	40,000	73,330	34,000	34,655	45,996	34,000	30,000	30,000	30,000	-4,000	-11.76%		34,000
		TOTAL	868,949	779,487	874,552	943,878	974,704	887,200	870,188	1,024,501	910,589	910,589	910,589	-113,912	-11.12%	0	1,024,501

Seabrook School District Budget 2023-24

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Page #	Acct.	DESC	Budgeted 2019-20	Expended 2019-20	Budgeted 2020-21	Expended 2020-21	Budgeted 2021-22	Expended 2021-22	3 Year Average Expended	Budgeted 2022-23	Admin Proposed 2023-24	Board Proposed 2023-24	BudCom Recommended 2023-24	Dollar Change	Percent Change	Final Action 2021-22	Default Budget 2021-22
137	5290000	211 HEALTH INSURANCE	1,467,002	1,491,128	1,538,527	1,494,360	1,645,478	1,516,719	1,500,736	1,605,596	1,828,402	1,828,402	1,828,402	222,806	13.88%		1,837,793
138	5290000	212 DENTAL INSURANCE	51,651	46,640	50,229	50,584	53,820	51,013	49,412	52,300	56,027	56,027	56,027	3,727	7.13%		55,621
139	5290000	213 LIFE INSURANCE	9,769	10,007	10,098	9,955	10,362	10,275	10,079	10,720	10,381	10,381	10,381	-339	-3.16%		10,532
140	5290000	214 L.T.D. INSURANCE	27,893	26,772	28,759	27,466	30,002	29,376	27,872	31,454	31,854	31,854	31,854	400	1.27%		31,081
141	5290000	220 FICA	616,966	572,143	637,636	584,267	655,996	620,965	592,459	659,044	697,663	697,663	697,663	38,619	5.86%		690,040
142	5290000	230 RETIREMENT	1,145,816	1,134,139	1,188,479	1,182,515	1,494,052	1,466,497	1,261,051	1,557,470	1,474,625	1,474,625	1,474,625	-82,846	-5.32%		1,447,021
143	5290000	250 UNEMPLOYMENT INSURANCE	6,524	4,957	4,957	0	5,353	-4,098	286	5,600	4,977	4,977	4,977	-623	-11.13%		5,600
144	5290000	260 WORKERS COMPENSATION	61,690	57,913	68,599	61,234	65,100	42,982	54,043	68,485	73,964	73,964	73,964	5,479	8.00%		68,485
145	5290000	285 403B CONTRIBUTION	10,000	10,000	10,000	8,294	10,000	6,615	8,303	10,000	10,000	10,000	10,000	0	0.00%		10,000
146	5290000	810 DUES AND FEES	785	1,183	785	1,526	1,000	1,525	1,411	1,500	1,500	1,500	1,500	0	0.00%		1,500
		TOTAL	3,398,097	3,354,882	3,538,069	3,420,202	3,971,163	3,741,872	3,505,652	4,002,169	4,189,392	4,189,392	4,189,392	187,222	4.68%	0	4,157,671
147		DEBT SERVICE															
148	5511000	910 PRINCIPAL PAYMENT	118,673	118,673	118,673	118,673	135,673	135,673	124,340	138,673	138,673	138,673	138,673	0	0.00%		138,673
149	5512000	830 INTEREST PAYMENT	9,262	11,873	7,763	9,605	6,164	7,798	9,759	4,436	2,689	2,689	2,689	-1,747	-39.38%		2,689
		TOTAL	127,935	130,546	126,436	128,278	141,837	143,471	134,098	143,109	141,362	141,362	141,362	-1,747	-1.22%	0	141,362
150		INTERFUND TRANSFER															
151	5522100	931 TRANSFER TO FOOD SERVICE	1	0	1	0	1	14,685	4,895	1	1	1	1	0	0.00%		1
		TOTAL	1	0	1	0	1	14,685	4,895	1	1	1	1	0	0.00%	0	1
		TOTAL GENERAL FUND	14,176,135	13,998,100	14,753,278	14,457,225	15,468,156	15,096,317	14,517,214	15,798,540	16,639,901	16,604,901	16,604,901	806,360	5.10%	0	16,550,894
152		FOOD SERVICE															
153	5312030	102 SALARY - DIRECTORS,MGRS	58,516	54,182	61,052	63,884	62,920	67,917	61,994	67,063	77,463	77,463	77,463	10,400	15.51%		67,063
154	5312030	112 SALARIES - WORKERS	127,569	103,725	132,629	110,771	112,964	101,745	105,414	127,811	133,611	133,611	133,611	5,800	4.54%		127,811
155	5312030	128 SALARIES - SUBSTITUTES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
156	5312030	430 REPAIR/MAINTAIN EQUIPMENT	4,600	7,698	4,600	2,560	4,600	14,788	8,349	4,600	4,690	4,690	4,690	90	1.96%		4,600
157	5312030	614 SUPPLIES - NON-FOOD	8,500	4,759	8,500	9,514	500	11,792	8,688	500	500	500	500	0	0.00%		500
158	5312030	630 SUPPLIES - MILK & FOOD	115,000	92,151	100,000	83,747	50,000	138,690	104,863	50,000	40,000	40,000	40,000	-10,000	-20.00%		50,000
159	5312030	631 SUPPLIES - USDA COMMODITIES	22,000	26,105	20,000	26,166	20,000	30,781	27,684	25,000	25,000	25,000	25,000	0	0.00%		25,000
160	5312030	650 SOFTWARE	2,600	2,244	2,675	2,669	2,675	4,388	3,100	2,700	2,719	2,719	2,719	19	0.70%		2,700
161	5312030	739 EQUIPMENT	2,000	0	1,000	0	1,000	5,668	1,889	1,000	500	500	500	-500	-50.00%		1,000
162	5312030	890 OTHER EXPENSES	3,900	1,753	3,400	1,070	3,400	1,930	1,584	3,400	3,500	3,500	3,500	100	2.94%		3,400
		TOTAL	344,686	292,617	333,857	300,381	258,060	377,699	323,566	282,075	287,984	287,984	287,984	5,909	2.09%	0	282,075
		TOTAL OPERATING BUDGET	14,520,821	14,290,717	15,087,135	14,757,606	15,726,216	15,474,016	14,840,779	16,080,615	16,927,885	16,892,885	16,892,885	812,269	5.05%	0	16,832,969
		WARRANT ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0	0	0	493,848	493,848	493,848			0	0
		WARRANT ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0	0	0	0	0	0			0	0
		WARRANT ART - SPEC ED TRUST	75,000 (FB)	75,000 (FB)	50,000 (FB)	50,000 (FB)	0	0	0	0	0	0	0			0	0
		PETITION ART - CHILD BENEFIT SERVICES	0	0	18,400	16,590	14,311	12,153	0	16,274	Not Recom	16,274	16,274			0	0
		WARRANT ART - ROOF REPLACE (SES) PHASE 1	113,050	111,358	135,320	134,120	0	0	0	0	0	0	0			0	0
		WARRANT ART - NATURAL GAS GENERATOR	0	0	30,000	28,000	0	0	0	0	0	0	0			0	0
		WARRANT ART - BLDG MAINT TRUST	50,000 (FB)	50,000 (FB)	75,000 (FB)	75,000 (FB)	0	0	0	0	0	0	0			0	0
		TOTAL - WARRANT ARTICLES	113,050	111,358	183,720	178,710	14,311	12,153	0	510,122	493,848	510,122	510,122			0	0
		TOTAL BUDGET	14,633,871	14,402,075	15,270,855	14,936,316	15,740,527			16,080,615	17,438,007	17,386,733	17,403,007			0	16,832,969