

NORTH HAMPTON SCHOOL DISTRICT BUDGET 2019-20

Page #	Acct.	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE OVER 2018-19	PERCENT CHANGE OVER 2018-19	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
1		REGULAR EDUCATION															
2	4110009 103	SALARY - CERTIFIED STAFF	2,331,409	2,315,545	2,267,965	2,220,961	2,295,771	2,314,676	2,283,727	2,328,639	2,313,741	2,285,346	2,285,346	-43,293	-1.86%		2,328,639
5	4110009 105	SALARY - ED ASSOCS/AIDES/MNTRS	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
6	4110009 107	SALARY - TUTORS	225	0	225	200	225	0	67	14,225	14,225	14,225	14,225	0	0.00%		14,225
7	4110009 128	SALARY - SUBSTITUTES	35,884	32,154	35,919	42,432	34,745	55,597	43,394	39,357	39,357	39,357	39,357	0	0.00%		39,357
8	4110009 430	REPAIR/MAINTAIN EQUIPMENT	2,000	2,153	2,000	2,154	2,000	1,176	1,828	2,000	1,800	1,800	1,800	-200	-10.00%		2,000
9	4110009 442	RENTAL/LEASE EQUIPMENT	16,600	13,606	11,000	11,226	11,058	11,399	12,077	11,058	11,058	11,058	11,058	0	0.00%		11,058
10	4110009 610	SUPPLIES	55,000	48,391	48,500	45,202	49,000	38,501	44,031	46,430	45,180	45,180	45,180	-1,250	-2.69%		46,430
11	4110009 641	BOOKS/PRINT MEDIA	19,630	14,175	19,060	18,627	18,350	13,519	15,440	24,625	22,100	22,100	22,100	-2,525	-10.25%		24,625
12	4110009 739	EQUIPMENT	3,000	2,617	3,000	1,028	3,500	3,449	2,365	3,500	3,720	3,720	3,720	220	6.29%		3,500
		TOTAL - REGULAR EDUCATION	2,483,749	2,428,642	2,387,670	2,341,830	2,414,650	2,438,317	2,402,930	2,469,835	2,451,182	2,422,787	2,422,787	-47,048	-1.90%	0	2,469,835
13		SPECIAL EDUCATION															
14	4120012 102	SALARY - DIRECTOR	1	0	43,350	42,783	46,695	46,605	29,796	47,746	49,369	49,369	49,369	1,623	3.40%		47,746
15	4120012 103	SALARY - CERTIFIED STAFF	444,753	593,609	601,928	575,273	593,748	597,459	588,780	532,488	555,857	555,857	555,857	23,369	4.39%		555,857
16	4120012 104	SALARIES - SPECIALISTS	78,010	78,010	78,010	78,010	79,438	79,384	78,468	80,864	169,074	169,074	169,074	88,210	109.08%		169,074
17	4120012 105	SALARY - ED ASSOCS/AIDES/MNTRS	409,184	410,807	436,932	399,628	441,667	422,312	410,916	486,037	554,423	554,423	554,423	68,386	14.07%		554,423
18	4120012 106	SALARIES - ASSOCS-OUT-OF-DISTRICT	1	1,092	1	0	1	0	364	1	1	1	1	0	0.00%		1
20	4120012 110	SALARY - CLERICAL	33,387	31,423	34,461	30,914	35,464	24,910	29,082	36,590	38,640	38,640	38,640	2,050	5.60%		36,590
21	4120012 119	SALARY - OTHER	26,494	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
22	4120012 322	WORKSHOPS/SEMINARS	500	200	550	380	300	345	308	1,000	1,800	1,800	1,800	800	80.00%		1,000
23	4120012 331	PROFESSIONAL SERVICES	80,700	104,047	93,425	117,228	70,500	187,585	136,287	161,000	176,400	176,400	176,400	15,400	9.57%		176,400
24	4120012 333	LEGAL	7,500	8,705	5,000	3,915	155,000	149,396	54,005	6,500	6,500	6,500	6,500	0	0.00%		6,500
25	4120012 580	TUITION	59,500	211,944	136,400	278,213	216,500	190,766	226,974	220,000	74,997	74,997	74,997	-145,003	-65.91%		74,997
26	4120012 610	SUPPLIES	5,000	3,629	7,950	3,005	7,500	4,755	3,796	4,500	3,950	3,950	3,950	-550	-12.22%		4,500
27	4120012 739	EQUIPMENT	3,000	1,952	1,000	730	1,000	0	894	2,000	4,780	4,780	4,780	2,780	139.00%		4,780
28	4120012 810	DUES AND FEES	655	480	875	779	700	714	658	715	1,059	1,059	1,059	344	48.11%		715
		TOTAL - SPECIAL EDUCATION	1,148,685	1,445,896	1,439,883	1,530,858	1,648,514	1,704,232	1,580,329	1,579,442	1,636,851	1,636,851	1,636,851	57,409	3.83%	0	1,632,584
29		STUDENT ACTIVITIES															
30	4140060 118	SALARIES - COACHES & ADVISORS	36,217	35,429	39,624	39,332	40,623	38,968	37,910	48,687	50,876	50,876	50,876	2,189	4.50%		48,687
32	4140060 301	OFFICIALS	0	0	0	0	0	0	0	4,500	4,500	4,500	4,500	0	0.00%		4,500
33	4140060 324	SPEAKERS	1,000	1,855	1,000	1,155	1,000	250	1,087	2,000	2,000	2,000	2,000	0	0.00%		2,000
34	4140060 327	ADMISSIONS	47,380	40,028	50,365	48,683	49,845	50,165	46,292	38,680	18,000	20,000	20,000	-18,680	-48.29%		18,000
35	4140060 610	SUPPLIES	9,950	3,573	8,450	4,544	8,450	5,133	4,417	5,450	5,700	5,700	5,700	250	4.59%		5,450
36	4140060 739	EQUIPMENT	1	186	1	0	1,607	1,452	548	1	1	1	1	0	0.00%		1
37	4140060 810	DUES AND FEES	5,000	5,612	4,500	4,617	4,500	3,739	4,656	800	800	800	800	0	0.00%		800
38	4140060 890	OTHER EXPENSES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		TOTAL - STUDENT ACTIVITIES	99,549	86,683	103,941	98,331	106,026	99,706	94,907	100,118	81,878	83,878	83,878	-16,241	-16.22%	0	79,439
39		GUIDANCE															
40	4212029 103	SALARY - CERTIFIED STAFF	127,127	127,127	127,127	127,127	131,289	79,438	111,231	80,864	80,864	80,864	80,864	0	0.00%		80,864
41	4212029 610	SUPPLIES	250	247	250	155	250	0	134	250	1	1	1	-249	-99.60%		250
		TOTAL - GUIDANCE	127,377	127,374	127,377	127,282	131,539	79,438	111,365	81,114	80,865	80,865	80,865	-249	-0.31%	0	81,114
42		HEALTH															
43	4213044 103	SALARY - CERTIFIED STAFF	50,836	50,836	50,836	50,836	53,666	55,167	52,280	58,776	58,776	58,776	58,776	0	0.00%		58,776
44	4213044 128	SALARY - SUBSTITUTES	1,250	0	1,250	0	625	0	0	625	1	1	1	-624	-99.84%		625
45	4213044 314	EMPLOYMENT EXAMS	660	690	700	414	700	552	552	700	700	700	700	0	0.00%		700
46	4213044 610	SUPPLIES	2,501	1,831	2,500	1,858	2,500	2,373	2,021	2,000	2,500	2,500	2,500	500	25.00%		2,000
47	4213044 650	SOFTWARE	1,700	1,734	480	479	480	0	738	1	480	480	480	479	47900.00%		1
48	4213044 739	EQUIPMENT	150	831	150	480	460	458	590	150	150	150	150	0	0.00%		150
		TOTAL - HEALTH	57,097	55,923	55,916	54,067	58,431	58,550	56,180	62,252	62,607	62,607	62,607	355	0.57%	0	62,252

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49		SPEECH SERVICES															
50	4215012	103 SALARY - CERTIFIED STAFF	233,374	78,010	78,010	76,793	79,438	79,438	78,080	80,864	80,864	80,864	80,864	0	0.00%		80,864
51	4215012	108 SALARY - SPEECH ASST	31,186	31,186	31,794	31,794	32,382	32,682	31,887	33,383	20,688	20,688	20,688	-12,695	-38.03%		33,383
52	4215012	610 SUPPLIES	1,500	1,445	500	103	500	472	673	500	500	500	500	0	0.00%		500
		TOTAL - SPEECH SERVICES	266,060	110,641	110,304	108,690	112,320	112,592	110,641	114,747	102,052	102,052	102,052	-12,695	-11.06%	0	114,747
53		IMPROVE. OF INSTRUCTION															
54	4221009	102 SALARY - DIRECTOR/MANAGER	0	0	0	0	0	0	0	72,000	86,442	86,442	86,442	14,442	20.06%		72,000
55	4221009	125 SALARY - CURRICULUM/PROF DEV	3,750	3,570	4,250	2,999	4,250	3,000	3,190	4,500	9,000	9,000	9,000	4,500	100.00%		4,500
56	4221009	240 TUITION REIMBURSEMENT	10,000	1,910	7,760	3,722	7,500	9,216	4,949	5,000	7,500	7,500	7,500	2,500	50.00%		5,000
57	4221009	321 TESTING	1	0	1	0	1	4,392	1,464	4,300	3,050	3,050	3,050	-1,250	-29.07%		4,300
58	4221009	322 WORKSHOPS/SEMINARS	16,000	19,103	19,000	11,609	19,000	23,169	17,960	19,000	19,000	19,000	19,000	0	0.00%		19,000
59	4221009	336 PROFESSIONAL DEVELOPMENT - SESPA	2,400	0	1,800	350	1,200	1,304	551	1,200	1,200	1,200	1,200	0	0.00%		1,200
60	4221009	641 BOOKS/PRINT MEDIA	2,000	113	2,000	31	1,500	625	256	1,500	1,500	1,500	1,500	0	0.00%		1,500
		TOTAL - IMPROVE. OF INSTRUCTION	34,151	24,696	34,811	18,711	33,451	41,706	28,371	107,500	127,692	127,692	127,692	20,192	18.78%	0	107,500
61		EDUCATIONAL MEDIA															
62	4222042	103 SALARY - CERTIFIED STAFF	78,010	78,010	103,060	103,640	79,110	94,218	91,956	76,928	73,327	73,327	73,327	-3,601	-4.68%		76,928
63	4222042	105 SALARY - ED ASSOCS/AIDES/MNTRS	23,782	23,812	24,291	24,132	24,685	23,066	23,670	25,512	24,522	24,522	24,522	-990	-3.88%		25,512
64	4222042	610 SUPPLIES	1,750	1,456	1,750	1,745	1,600	1,490	1,564	2,100	1,600	1,600	1,600	-500	-23.81%		2,100
65	4222042	611 SUPPLIES - AV/MEDIA	3,500	2,868	3,500	2,106	3,500	1,945	2,306	1,500	2,000	2,000	2,000	500	33.33%		1,500
66	4222042	641 BOOKS/PRINT MEDIA	15,190	16,453	15,240	13,004	13,000	10,840	13,432	12,375	12,778	12,778	12,778	403	3.26%		12,375
67	4222042	643 INFORMATION ACCESS FEES	8,094	5,613	6,360	6,838	7,500	7,257	6,569	6,743	8,000	8,000	8,000	1,257	18.64%		6,743
68	4222042	644 SOFTWARE LICENSE/SUPPORT	1,149	1,149	1,149	1,199	1,149	1,179	1,176	1,179	1,251	1,251	1,251	72	6.11%		1,179
69	4222042	739 EQUIPMENT	1	0	694	596	800	0	199	1,800	1,800	1,800	1,800	0	0.00%		1,800
		TOTAL - EDUCATIONAL MEDIA	131,476	129,362	156,044	153,257	131,344	139,996	140,872	128,137	125,278	125,278	125,278	-2,859	-2.23%	0	128,137
70		TECHNOLOGY															
71	4222522	103 SALARY - CERTIFIED STAFF	163,364	169,022	163,364	163,375	110,286	109,808	147,402	80,864	61,128	61,128	61,128	-19,736	-24.41%		80,864
72	4222522	109 SALARY - TECHNOLOGY	42,528	28,106	42,000	42,218	42,806	43,133	37,819	48,550	56,233	56,233	56,233	7,683	15.82%		48,550
73	4222522	328 CONTRACTED SERVICES	5,800	20,825	5,800	4,398	5,800	3,999	9,740	5,000	5,000	5,000	5,000	0	0.00%		5,000
74	4222522	431 REPAIR/MAINTAIN COMPUTERS	6,600	6,205	6,600	3,092	6,600	3,834	3,834	5,000	5,000	5,000	5,000	0	0.00%		5,000
75	4222522	612 SUPPLIES - COMPUTER	13,186	7,024	13,186	15,540	11,145	11,067	11,210	12,000	13,300	13,300	13,300	1,300	10.83%		12,000
76	4222522	643 INFORMATION ACCESS FEES	5,545	5,621	8,200	17,406	7,200	7,734	10,254	10,320	10,320	10,320	10,320	0	0.00%		10,320
77	4222522	644 SOFTWARE LICENSE/SUPPORT	13,609	13,378	15,159	15,152	25,763	48,280	25,604	53,469	57,242	57,242	57,242	3,773	7.06%		53,469
78	4222522	650 SOFTWARE	8,435	7,067	8,435	6,614	7,000	3,863	5,848	3,000	5,000	5,000	5,000	2,000	66.67%		3,000
79	4222522	739 TECHNOLOGY EQUIPMENT	55,484	53,972	56,185	60,523	59,168	55,302	56,599	74,039	83,047	79,897	79,897	5,858	7.91%		74,039
80	4222522	896 TRAINING	1,750	0	3,000	988	1,750	1,750	913	1,750	5,200	5,200	5,200	3,450	197.14%		1,750
		TOTAL - TECHNOLOGY	316,301	311,220	321,929	329,306	277,518	287,141	309,223	293,992	301,470	298,320	298,320	4,326	1.47%	0	293,992
81		BOARD OF EDUCATION															
82	4231000	117 SALARY - DISTRICT OFFICERS	13,980	12,770	13,980	14,420	13,980	14,310	13,833	13,980	13,980	13,980	13,980	0	0.00%		13,980
83	4231000	333 LEGAL	6,000	460	6,500	10,299	6,500	13,930	8,230	6,000	8,000	8,000	8,000	2,000	33.33%		6,000
84	4231000	334 AUDIT	7,900	14,400	7,900	7,900	8,200	8,200	10,167	7,900	7,900	7,900	7,900	0	0.00%		7,900
85	4231000	335 ANNUAL MEETING	1,560	1,480	1,687	1,496	1,675	1,628	1,535	1,560	1,710	1,710	1,710	150	9.62%		1,560
86	4231000	540 ADVERTISING	1,000	1,722	1,000	1,202	1,000	136	1,020	1,000	1,000	1,000	1,000	0	0.00%		1,000
87	4231000	580 TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
88	4231000	810 DUES AND FEES	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	0	0.00%		3,416
89	4231000	890 OTHER EXPENSES	3,750	1,113	3,400	1,207	1,556	1,292	1,000	1,000	1,000	1,000	1,000	0	0.00%		1,000
		TOTAL - BOARD OF EDUCATION	37,607	35,361	37,884	39,940	35,772	43,174	39,492	34,857	37,007	37,007	37,007	2,150	6.17%	0	34,857
90		SAU SERVICES															
91	4232000	311 SAU SERVICES	211,927	211,927	218,050	218,050	213,212	213,212	214,396	228,167	308,974	308,974	308,974	80,807	35.42%		308,974
		TOTAL - SAU SERVICES	211,927	211,927	218,050	218,050	213,212	213,212	214,396	228,167	308,974	308,974	308,974	80,807	35.42%	0	308,974

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92		TOTAL - SCHOOL ADMINISTRATION															
93	4241031	101 SALARY - ADMINISTRATION	171,000	180,000	140,250	154,777	145,486	147,401	160,726	155,108	160,381	160,381	160,381	5,273	3.40%		155,108
94	4241031	110 SALARY - CLERICAL	97,994	96,573	96,792	97,341	98,433	101,162	98,359	100,930	101,113	101,113	101,113	183	0.18%		97,478
95	4241031	322 WORKSHOPS/SEMINARS	500	220	500	395	500	500	372	2,000	6,000	6,000	6,000	4,000	200.00%		2,000
96	4241031	442 RENTAL/LEASE EQUIPMENT	2,400	3,320	2,000	1,988	2,108	2,510	2,606	2,108	2,108	2,108	2,108	0	0.00%		2,108
97	4241031	531 TELEPHONE	8,000	5,952	1	3,049	1	78	3,029	581	581	581	581	0	0.00%		581
98	4241031	534 POSTAGE	3,280	2,818	3,280	2,334	3,280	2,847	2,666	3,280	2,880	2,880	2,880	-400	-12.20%		3,280
99	4241031	610 SUPPLIES	2,500	3,045	1,750	1,935	1,750	2,150	2,377	2,350	2,350	2,350	2,350	0	0.00%		2,350
100	4241031	810 DUES & FEES	1,000	1,470	1,000	1,870	2,800	3,000	2,113	2,750	3,000	3,000	3,000	250	9.09%		2,750
		TOTAL - SCHOOL ADMINISTRATION	286,674	293,408	245,573	263,689	254,158	259,647	272,248	289,107	278,413	278,413	278,413	9,306	3.46%	0	265,655
101		BUILDINGS															
102	4262026	102 SALARIES - DIRECTORS/MGRS	64,832	64,832	66,129	66,129	67,419	67,419	66,127	69,436	71,780	71,780	71,780	2,344	3.38%		69,436
103	4262026	111 SALARIES - CUSTODIANS	128,215	110,088	132,251	130,034	134,714	133,979	124,700	138,063	144,307	144,307	144,307	6,244	4.52%		138,063
104	4262026	128 SALARIES - SUBSTITUTES	2,820	7,057	3,840	789	3,840	1,236	3,027	1,920	2,400	2,400	2,400	480	25.00%		1,920
105	4262026	130 SALARIES - OVERTIME	1,000	2,015	3,000	2,010	3,000	976	1,667	3,000	2,500	2,500	2,500	-500	-16.67%		3,000
106	4262026	340 CONSULTANTS	1	0	1	0	10,000	4,000	1,333	3,000	3,000	3,000	3,000	0	0.00%		3,000
107	4262026	411 WATER	8,500	7,181	8,500	6,893	8,500	7,553	7,209	7,800	7,800	7,800	7,800	0	0.00%		7,800
109	4262026	421 TRASH REMOVAL	7,000	7,465	7,500	5,866	6,750	6,479	6,603	6,750	7,176	7,176	7,176	426	6.31%		6,750
110	4262026	432 REPAIR/MAINTENANCE SERVICE	102,960	149,144	71,625	82,104	72,513	92,545	107,931	77,513	84,083	84,083	84,083	6,570	8.48%		77,513
111	4262026	520 INSURANCE	28,948	28,948	31,553	31,553	28,573	28,573	29,691	30,573	26,275	26,275	26,275	-4,298	-14.06%		30,573
112	4262026	610 SUPPLIES	19,300	18,504	22,300	22,042	20,300	19,271	19,939	23,300	22,300	22,300	22,300	-1,000	-4.29%		23,300
113	4262026	622 ELECTRICITY	68,723	60,658	63,040	57,214	56,327	51,285	56,386	53,472	56,806	56,806	56,806	3,334	6.24%		53,472
114	4262026	623 BOTTLED GAS	850	1,545	3,000	2,201	2,000	-84	1,220	2,000	800	800	800	-1,200	-60.00%		800
115	4262026	624 HEATING FUELS	66,480	65,782	54,000	36,360	42,720	38,232	46,791	45,000	35,000	35,000	35,000	-10,000	-22.22%		45,000
116	4262026	720 RENOVATIONS	1	0	1	0	1	6,114	2,038	1	1	1	1	0	0.00%		1
117	4262026	733 FURNITURE	5,000	8,733	7,000	6,219	4,800	5,003	6,652	16,000	30,600	30,600	30,600	14,600	91.25%		16,000
118	4262026	739 EQUIPMENT	3,500	2,907	34,500	39,744	4,682	3,346	15,332	4,400	41,686	6,686	6,686	2,286	51.95%		4,400
119	4262026	896 TRAINING	1	0	750	0	750	0	0	750	100	100	100	-650	-86.67%		750
		TOTAL - BUILDINGS	508,131	534,861	508,990	489,158	466,889	485,927	496,648	482,978	536,814	501,814	501,814	18,638	3.86%	0	481,778
120		GROUNDS															
121	4263026	422 SNOW REMOVAL	10,500	3,207	12,000	11,269	12,000	11,633	8,703	12,000	18,000	18,000	18,000	6,000	50.00%		12,000
122	4263026	424 LAWN MOWING/CARE	9,150	7,550	9,100	6,086	7,550	6,900	8,845	7,550	7,550	7,550	7,550	0	0.00%		7,550
123	4263026	433 GROUNDS REPAIR	10,950	9,443	12,510	14,229	14,300	11,225	11,632	17,900	15,300	15,300	15,300	-2,600	-14.53%		17,900
		TOTAL - GROUNDS	30,600	20,200	33,610	31,585	33,850	29,758	27,181	37,450	40,850	40,850	40,850	3,400	9.08%	0	37,450
124		VEHICLES															
125	4265026	436 VEHICLE EXPENSES	1,300	1,303	1,700	3,539	1,700	956	1,933	2,200	600	600	600	-1,600	-72.73%		2,200
126	4265026	732 VEHICLE PURCHASE/LEASE	0	0	0	0	0	0	0	0	16,500	16,500	16,500	1	#DIV/0!		0
		TOTAL - VEHICLES	1,300	1,303	1,700	3,539	1,700	956	1,933	2,200	17,100	17,100	601	-1,599	-72.68%	0	2,200
127		TRANSPORTATION															
128	4272109	515 TRANSPORTATION - CONTRACT	352,414	347,127	361,230	357,733	370,263	363,842	356,234	379,519	415,579	415,579	415,579	36,060	9.50%		379,519
129	4272212	516 TRANSPORTATION - SPEC. NEEDS	5,040	3,413	15,500	5,457	5,000	19,427	9,432	24,220	42,170	42,170	42,170	17,950	74.11%		42,170
130	4272460	517 TRANSPORTATION - ATHLETICS	5,000	5,541	5,000	4,301	5,000	3,810	4,484	5,000	5,000	5,000	5,000	0	0.00%		5,000
131	4272509	518 TRANSPORTATION - FIELD TRIPS	6,500	6,152	6,500	5,637	6,500	6,492	6,094	5,250	5,500	8,500	8,500	3,250	61.90%		5,250
132	4272909	519 TRANSPORTATION - OTHER	1	0	1	0	1	3,208	1,069	1	1	1	1	0	0.00%		1
		TOTAL - TRANSPORTATION	368,955	362,232	388,231	373,128	386,764	396,578	377,313	413,990	488,250	471,250	471,250	57,260	13.83%	0	431,940

Page #	Acct.	DESC	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	BUDGETED 2017-18	EXPENDED 2017-18	3 YEAR EXPENDED AVERAGE	BUDGETED 2018-19	ADMIN PROPOSED 2018-20	BOARD PROPOSED 2019-20	BUD COM RECOMMEND 2019-20	DOLLAR CHANGE OVER 2018-19	PERCENT CHANGE OVER 2018-19	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
133		DEBT SERVICE															
134	4511000	910 PRINCIPAL PAYMENT	85,000	85,000	90,000	90,000	95,000	95,000	90,000	100,000	105,000	105,000	105,000	5,000	5.00%		105,000
135	4512000	830 INTEREST PAYMENT	49,430	49,430	44,743	44,743	39,563	39,563	44,578	34,103	28,625	28,625	28,625	-5,478	-15.06%		28,625
		TOTAL - DEBT SERVICE	134,430	134,430	134,743	134,743	134,563	134,563	134,578	134,103	133,625	133,625	133,625	-478	-0.36%	0	133,625
136		EMPLOYEE BENEFITS															
137	4290000	211 HEALTH INSURANCE	880,094	899,899	925,977	875,714	981,417	879,579	885,064	962,305	1,143,965	1,058,965	1,058,965	96,660	10.04%		1,143,465
140	4290000	212 DENTAL INSURANCE	34,929	33,603	35,738	33,229	33,919	30,895	32,576	32,408	32,742	32,742	32,742	334	1.03%		33,112
141	4290000	213 LIFE INSURANCE	5,275	5,967	5,823	5,917	6,218	5,756	5,880	5,737	5,737	5,737	5,737	0	0.00%		5,869
142	4290000	214 L.T.D. INSURANCE	16,471	16,360	17,436	16,062	17,697	15,726	16,049	17,264	17,398	17,409	17,409	145	0.84%		17,835
143	4290000	220 FICA	363,482	343,367	362,903	336,150	360,820	338,697	339,405	356,147	378,121	376,188	376,188	10,041	2.74%		379,001
144	4290000	230 RETIREMENT	644,327	625,502	637,910	615,904	673,566	659,835	633,747	676,838	700,036	700,384	700,384	23,546	3.48%		718,738
145	4290000	250 UNEMPLOYMENT INSURANCE	4,659	3,310	1,653	3,118	3,519	2,058	2,828	2,058	1,889	1,889	1,889	-169	-8.21%		1,889
146	4290000	260 WORKERS' COMPENSATION	23,396	22,885	22,654	20,059	21,005	21,005	21,316	20,143	22,157	22,157	22,157	2,014	10.00%		22,157
147	4290000	810 DUES AND FEES	750	299	750	261	535	762	441	535	750	750	750	215	40.19%		535
		TOTAL - EMPLOYEE BENEFITS	1,973,363	1,951,190	2,010,844	1,906,414	2,098,696	1,954,313	1,937,306	2,083,435	2,302,795	2,216,221	2,216,221	132,786	6.37%	0	2,322,601
148		INTERFUND TRANSFER															
149	4522100	931 TRANSFER TO FOOD SERVICE	11,500	15,400	7,700	3,821	12,500	30,135	16,452	12,500	16,000	16,000	16,000	3,500	28.00%		12,500
		TOTAL - INTERFUND TRANSFER	11,500	15,400	7,700	3,821	12,500	30,135	16,452	12,500	16,000	16,000	16,000	3,500	28.00%	0	12,500
	410	TOTAL GENERAL FUND	8,208,932	8,280,749	8,325,200	8,226,397	8,551,897	8,489,940	8,332,362	8,635,925	9,109,503	8,961,384	8,944,885	308,960	3.58%	0	9,001,180
150		FOOD SERVICE															
151	4312030	102 SALARY - DIRECTORS, MGRS.	40,800	40,800	45,800	45,800	46,677	46,977	44,526	48,009	49,604	52,720	52,720	4,711	9.81%		48,009
152	4312030	112 SALARY - FOOD SERVICE WORKERS	52,985	50,691	54,574	47,668	53,455	53,512	50,624	57,533	59,288	59,288	59,288	1,755	3.05%		57,533
153	4312030	128 SALARIES - SUBSTITUTES	800	102	500	0	500	0	34	250	1	1	1	-249	-99.60%		250
154	4312030	432 REPAIR/MAINTENANCE SERVICE	2,550	1,195	2,550	1,863	2,550	582	1,213	2,550	2,550	2,550	2,550	0	0.00%		2,550
155	4312030	614 SUPPLIES - NON-FOOD	4,000	3,938	4,000	2,768	4,000	3,404	3,370	3,500	3,750	3,750	3,750	250	7.14%		3,500
156	4312030	630 SUPPLIES - MILK & FOOD	60,000	54,201	60,000	47,150	60,000	48,277	49,876	52,000	50,000	50,000	50,000	-2,000	-3.85%		52,000
157	4312030	631 SUPPLIES - USDA COMMODITIES	10,000	12,680	10,000	13,193	12,500	12,625	12,833	12,500	12,500	12,500	12,500	0	0.00%		12,500
158	4312030	650 COMPUTER SOFTWARE	1,476	1,305	1,550	1,358	1,945	1,422	1,362	2,000	2,200	2,200	2,200	200	10.00%		2,000
159	4312030	739 EQUIPMENT	6,000	8,431	7,200	1,364	12,000	4,359	4,718	9,000	1,500	1,500	1,500	-7,500	-83.33%		1,500
160	4312030	890 OTHER EXPENSES	2,500	1,143	1,350	1,140	1,225	1,450	1,244	1,580	1,680	1,680	1,680	100	6.33%		1,580
	420	TOTAL - FOOD SERVICE	181,111	174,488	187,524	162,304	194,852	172,606	169,799	188,922	183,073	186,189	186,189	-2,733	-1.45%	0	181,422
		TOTAL OPERATING BUDGET	8,390,043	8,455,234	8,512,724	8,388,701	8,746,749	8,662,548	8,502,161	8,824,847	9,292,576	9,147,573	9,131,074	306,227	3.47%	0	9,182,602
		WARRANT ARTICLES															
		WARR ART - SEA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	146,926	146,926	146,926				0
		WARR ART - SESPA NEGOTIATIONS	INC ABOVE	0	0	0	0	0		INC ABOVE	0	0	0				0
		WARR ART - LONG TERM MAINTENANCE	42,000	39,977	78,000	77,971	78,000	77,999		27,500	65,000	65,000	65,000				0
		WARR ART - ROOF REPLACEMENT	0	0	0	0	0	0		0	30,570	30,570	30,570				0
		WARR ART - TRUCK LEASE	0	0	0	0	0	0		0	16,500	16,500	16,500				0
		WARR ART - EXPEND TRUST - SPED	0	0	0	0	90,000	90,000		75,000	0	0	0				0
		WARR ART - NATURAL GAS CONVERTER	0	0	0	0	0	0		375,000	0	0	0				0
		WARR ART - EXPEND TRUST - SPED	50,000 (FB)	50,000 (FB)	75,000 (FB)	75,000 (FB)	60,000 (FB)	60,000 (FB)		75,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)				0
		WARR ART - EXPEND TRUST - HEALTH	0	0	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		0	75,000 (FB)	75,000 (FB)	75,000 (FB)				0
		WARR ART - EXPEND TRUST - BUILDING	50,000 (FB)	50,000 (FB)	25,000 (FB)	25,000 (FB)	15,000 (FB)	15,000 (FB)		25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)				0
		WARR ART - LIBRARY/MUSIC ROOF	0	0	0	0	125,000	119,280		0	0	0	0				0
		WARR ART - EXPEND TRUST - ENERGY IMPROVE	35,000	35,000	45,000	45,000	45,000	45,000		0	0	0	0				0
		TOTAL -WARRANT ARTICLES	42,000	39,977	78,000	77,971	168,000	167,999		477,500	258,996	258,996	258,996	0	0	0	0
		TOTAL BUDGET	8,432,043	8,495,211	8,590,724	8,466,672	8,914,749	8,830,547	8,502,161	9,302,347	9,551,572	9,406,569	9,390,070	306,227	0	0	9,182,602