

SOUTH HAMPTON SCHOOL DISTRICT BUDGET - 2019-20

1/9/2019

Acct.	DESC	BUDGETED	EXPENDED	BUDGETED	EXPENDED	3 YEAR			BUDGETED	ADMIN	BOARD	BUD COM	DOLLAR	PERCENT	FINAL	DEFAULT
		2015-16	2015-16	2016-17	2016-17	BUDGETED	EXPENDED	EXPENDED	2018-19	2019-20	2019-20	2019-20	CHANGE	CHANGE	2019-20	2019-20
2	6110009-103 SALARY - CERTIFIED STAFF	446,058	418,521	431,515	432,414	459,519	446,110	432,348	477,167	462,314	462,314	462,314	-14,853	-3.11%		477,167
3	6110009-105 SALARY - ED ASSOCS/AIDES/MNTRS	19,258	18,744	20,063	19,463	22,269	21,748	19,985	23,890	42,998	42,998	42,998	19,108	79.98%		23,890
4	6110009-128 SALARY - SUBSTITUTES	6,500	9,296	6,518	12,391	7,518	14,306	11,998	10,500	10,000	10,000	10,000	-500	-4.76%		10,500
5	6110009-328 LIBRARY SPECIALIST	1,200	1,145	1,200	1,140	1,200	1,200	1,162	1,200	1,200	1,200	1,200	0	0.00%		1,200
6	6110009-430 REPAIR/MAINTAIN EQUIPMENT	554	359	554	379	400	379	372	479	400	400	400	-79	-16.49%		479
7	6110009-442 RENTAL/LEASE EQUIPMENT	2,640	2,400	2,640	5,285	2,640	6,632	4,772	4,987	4,987	4,987	4,987	0	0.00%		4,987
8	6110009-610 SUPPLIES	9,380	8,168	8,000	7,655	8,800	7,042	7,622	8,800	6,700	6,700	6,700	-2,100	-23.86%		8,800
9	6110009-641 BOOKS/PRINT MEDIA	7,098	5,857	8,956	8,880	9,635	8,261	7,666	8,462	6,150	6,150	6,150	-2,312	-27.32%		8,462
10	6110009-739 EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
	TOTAL - REGULAR EDUCATION	492,689	464,490	479,447	487,608	511,982	505,677	485,925	535,486	534,750	534,750	534,750	-736	-0.14%	0	535,486
12	6120012-102 SALARY - DIRECTORS MGRS.	78,988	76,988	78,528	78,528	80,059	80,059	78,525	81,860	84,643	84,643	84,643	2,783	3.40%		81,860
13	6120012-103 SALARY - CERTIFIED STAFF	54,379	53,704	54,379	72,305	78,372	63,451	63,153	88,824	88,824	88,824	88,824	0	0.00%		88,824
14	6120012-105 SALARY - ED ASSOCS/AIDES/MNTRS	48,295	49,337	51,202	70,311	81,312	78,871	66,173	81,704	81,333	81,333	81,333	-371	-0.45%		81,333
15	6120012-106 SALARY - ED ASSOC OUT OF DIST	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
16	6120012-110 SALARY - CLERICAL	4,132	4,132	4,214	4,214	5,102	5,102	4,483	5,216	5,394	5,394	5,394	178	3.41%		5,216
17	6120012-110 SALARY - OTHER	0	0	0	0	0	0	0	0	6,300	6,300	6,300	6,300	#DIV/0!		6,300
18	6120012-322 WORKSHOPS/SEMINARS	2,000	1,965	2,025	1,325	4,100	3,192	2,161	2,275	2,275	2,275	2,275	0	0.00%		2,275
19	6120012-331 PROFESSIONAL SERVICES	90,680	95,821	104,600	103,173	111,900	102,465	100,486	109,220	101,620	101,620	101,620	-7,600	-6.96%		102,620
20	6120012-332 EVALUATIONS/TESTING	9,750	19,438	26,750	26,314	22,950	26,461	24,071	43,650	30,450	30,450	30,450	-13,200	-30.24%		43,650
21	6120012-333 LEGAL	750	312	500	0	500	0	104	500	250	250	250	-250	-50.00%		500
22	6120012-560 TUITION	65,500	23,494	5,600	13,388	20,700	19,971	18,951	49,500	15,500	15,500	15,500	-34,000	-68.69%		15,500
23	6120012-580 TRAVEL REIMBURSEMENT	1,000	767	1,000	630	1,000	862	753	775	775	775	775	0	0.00%		775
24	6120012-610 SUPPLIES	2,200	2,492	1,750	1,404	1,610	1,948	1,948	1,800	600	600	600	-1,200	-66.67%		1,800
25	6120012-739 EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
26	6120012-810 DUES AND FEES	670	780	1,320	1,124	1,100	815	906	1,120	880	880	880	-240	-21.43%		1,120
	TOTAL - SPECIAL EDUCATION	356,346	329,229	331,670	372,716	406,707	383,197	361,714	466,446	418,846	418,846	418,846	-47,600	-10.20%	0	432,075
28	6140060-118 SALARY - COACHES/ADVISORS	9,501	6,540	9,501	7,770	9,011	8,020	7,443	9,616	9,616	9,616	9,616	0	0.00%		9,616
29	6140060-301 OFFICIALS	1,260	1,100	1,260	1,350	1,280	700	1,050	1,260	1,260	1,260	1,260	0	0.00%		1,260
30	6140060-325 ARTS & HUMANITIES	500	0	500	0	500	0	0	500	1	1	1	-499	-99.80%		500
31	6140060-610 SUPPLIES	1,230	1,335	1,230	1,389	1,225	1,929	1,551	1,942	1,942	1,942	1,942	0	0.00%		1,942
	TOTAL - STUDENT ACTIVITIES	12,491	8,975	12,491	10,509	11,996	10,649	10,044	13,318	12,819	12,819	12,819	-499	-3.75%	0	13,318
33	6212029-103 SALARY - CERTIFIED STAFF	12,251	11,382	11,382	11,382	12,015	12,015	11,593	12,684	12,684	12,684	12,684	0	0.00%		12,684
	TOTAL - GUIDANCE	12,251	11,382	11,382	11,382	12,015	12,015	11,593	12,684	12,684	12,684	12,684	0	0.00%	0	12,684
35	6213044-103 SALARY - CERTIFIED STAFF	9,148	9,148	9,148	45,741	48,286	48,286	34,392	52,886	52,886	52,886	52,886	0	0.00%		52,886
36	6213044-314 EMPLOYMENT EXAMS	200	345	200	328	207	276	316	276	276	276	276	0	0.00%		276
37	6213044-610 SUPPLIES	200	79	550	540	200	86	235	400	200	200	200	-200	-50.00%		400
38	6213044-739 EQUIPMENT	75	65	75	65	175	156	95	175	175	175	175	0	0.00%		175
	TOTAL - HEALTH	9,623	9,637	9,973	46,674	48,668	48,804	35,038	53,737	53,537	53,537	53,537	-200	-0.37%	0	53,737
40	6219009-332 EVALUATIONS/TESTING	250	0	1	1,500	1	0	500	1	1	1	1	0	0.00%		1
	TOTAL - OTHER STUDENT SUPPORT SERV	250	0	1	1,500	1	0	500	1	1	1	1	0	0.00%	0	1

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ACCT.	DESC	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	3 YEAR	BUDGETED	ADMIN	BOARD	BUD COM	DOLLAR	PERCENT	FINAL	DEFAULT
		2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	EXPENDED	2018-19	2019-20	2019-20	2019-20	CHANGE	CHANGE	2019-20	2019-20
42	6221009-125	1,000	500	500	0	500	350	283	1,000	1,000	1,000	1,000	0	0.00%		1,000
43	6221009-240	4,000	1,850	4,000	1,219	4,000	3,090	2,053	4,000	4,000	4,000	4,000	0	0.00%		4,000
44	6221009-321	2,358	2,045	2,800	2,807	2,358	2,531	2,461	2,725	850	850	850	-1,875	-68.81%		2,725
45	6221009-322	3,100	3,578	3,100	2,129	3,700	3,590	3,099	3,100	3,700	3,700	3,700	600	19.35%		3,100
46	6221009-336	300	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
48	6221009-841	250	0	250	95	100	361	152	100	100	100	100	0	0.00%		100
	TOTAL - IMPROVEMENT OF INSTRUCTION	11,008	7,973	10,651	6,250	10,659	9,922	8,049	10,926	9,651	9,651	9,651	-1,275	-11.67%	0	10,926
49	6222042-115	0	0	8,000	2,606	8,000	4,114	2,240	4,000	200	200	200	-3,800	-95.00%		4,000
50	6222042-810	0	0	656	0	300	0	0	1	1	1	1	0	0.00%		1
	TOTAL - EDUCATIONAL MEDIA	0	0	8,656	2,606	8,300	4,114	2,240	4,001	201	201	201	-3,800	-94.98%	0	4,001
52	6222522-109	36,420	17,426	33,695	29,438	28,784	29,458	25,441	29,371	30,305	30,305	30,305	934	3.18%		29,371
53	6222522-431	4,800	238	4,800	563	2,000	0	287	900	900	900	900	0	0.00%		900
54	6222522-612	5,873	3,240	5,873	2,534	5,103	3,817	3,130	4,479	2,080	2,080	2,080	-2,399	-53.58%		4,479
55	6222522-643	2,780	781	1,534	1,043	1,800	1,678	1,187	1,800	3,060	3,060	3,060	1,260	70.00%		1,800
56	6222522-644	10,986	7,929	10,816	3,228	7,370	7,851	6,289	7,210	10,700	10,700	10,700	3,490	48.40%		7,210
57	6222225-650	5,340	2,560	3,853	3,527	4,629	4,816	3,568	5,437	5,660	5,660	5,660	223	4.10%		5,437
58	6222522-734	8,860	6,554	6,750	6,182	5,600	3,951	5,562	2,498	1	1	1	-2,497	-99.98%		2,498
	TOTAL - TECHNOLOGY	73,059	38,728	67,321	46,515	55,266	50,970	45,404	51,695	52,706	52,706	52,706	1,011	1.98%	0	51,695
60	6231000-117	6,248	6,484	6,248	5,600	6,248	5,828	5,971	6,248	6,248	6,248	6,248	0	0.00%		6,248
61	6231000-333	1,500	2,715	1,000	1,194	1,000	1,446	1,785	1,000	1,200	1,200	1,200	200	20.00%		1,000
62	6231000-334	7,150	7,150	7,150	7,150	7,450	7,450	7,250	7,150	7,150	7,150	7,150	0	0.00%		7,150
63	6231000-534	450	268	450	263	450	475	335	400	400	400	400	0	0.00%		400
64	6231000-540	50	193	100	653	100	50	299	100	100	100	100	0	0.00%		100
65	6231000-810	2,779	2,735	2,779	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	0	0.00%		2,735
66	6231000-890	700	345	700	489	700	656	490	500	500	500	500	0	0.00%		500
	TOTAL - BOARD OF EDUCATION	18,877	19,890	18,427	18,064	18,683	18,640	18,865	18,133	18,333	18,333	18,333	200	1.10%	0	18,133
68	6232000-311	33,015	33,015	32,853	32,853	35,416	35,416	33,761	39,193	56,447	56,447	56,447	17,254	44.02%		56,447
	TOTAL - SAU SERVICES	33,015	33,015	32,853	32,853	35,416	35,416	33,761	39,193	56,447	56,447	56,447	17,254	44.02%	0	56,447
70	6241031-101	85,534	85,534	87,245	87,245	88,946	87,245	86,675	90,000	95,128	95,128	95,128	5,128	5.70%		90,000
71	6241031-110	29,924	29,926	30,498	30,498	38,452	36,713	32,379	37,517	37,781	37,781	37,781	244	0.65%		37,517
72	6241031-531	1,620	1,092	1,440	1,853	1,680	2,005	1,650	1,920	1,000	1,000	1,000	-920	-47.92%		1,920
73	6241031-534	150	150	150	354	400	501	335	350	350	350	350	0	0.00%		350
74	6241031-810	1,800	1,163	1,800	2,154	1,705	1,523	1,613	1,865	825	825	825	-1,040	-55.78%		1,865
75	6241031-810	1,020	765	920	1,586	920	780	1,044	935	959	959	959	24	2.57%		935
	TOTAL - SCHOOL ADMINISTRATION	120,048	118,629	122,053	123,690	132,103	128,767	123,695	132,587	136,023	136,023	136,023	3,436	2.59%	0	132,587

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ACCT.	DESC	JDGATED 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	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
77	6262026-111 SALARY - CUSTODIANS	36,849	35,126	37,549	26,210	33,256	20,883	27,406	34,000	42,657	42,657	42,657	8,657	25.46%		34,000
78	6262026-128 SALARY - SUBSTITUTES	250	0	1	0	1	4,533	1,511	1	1	1	1	0	0.00%		1
79	6262026-340 CONSULTANTS	1,500	4,389	3,000	0	3,000	3,000	2,463	3,000	1	1	1	-2,999	-99.97%		3,000
81	6262026-411 WATER	3,000	6,286	3,000	2,910	4,800	3,150	4,115	4,800	3,800	3,800	3,800	-1,000	-20.83%		4,800
82	6262026-426 FIRE PROTECTION	2,970	2,670	2,800	2,552	2,970	2,854	2,692	3,245	3,245	3,245	3,245	0	0.00%		3,245
83	6262026-432 REPAIR/MAINTENANCE SERVICES	26,998	84,011	28,158	22,005	29,505	27,824	44,613	29,755	29,755	29,755	29,755	0	0.00%		29,755
84	6262026-520 INSURANCE	7,268	7,268	6,778	6,778	5,981	5,981	6,678	5,218	4,689	4,689	4,689	-529	-10.14%		5,218
85	6262026-610 SUPPLIES	6,355	5,222	6,355	4,906	6,700	6,504	5,544	6,700	5,500	5,500	5,500	-1,200	-17.91%		6,700
86	6262026-622 ELECTRICITY	20,013	16,301	17,342	16,948	15,395	16,769	16,673	15,288	16,478	16,478	16,478	1,190	7.78%		15,288
87	6262026-623 BOTTLED GAS	2,475	2,069	2,850	1,722	2,850	1,864	1,885	2,850	2,850	2,850	2,850	0	0.00%		2,850
88	6262026-624 HEATING FUELS	18,620	13,792	13,500	7,937	10,680	10,000	10,577	12,000	15,000	15,000	15,000	3,000	25.00%		12,000
89	6262026-733 NEW FURNITURE	1	114	2,135	153	2,000	2,029	765	500	1	1	1	-499	-99.80%		500
90	6262026-739 EQUIPMENT	495	498	450	5,975	450	0	2,158	450	450	450	450	0	0.00%		450
	TOTAL - BUILDINGS	124,794	177,745	123,918	98,095	117,588	105,391	127,077	117,807	124,427	124,427	124,427	6,620	5.62%	0	117,807
92	6263026-422 SNOW REMOVAL	2,000	600	2,000	2,108	2,000	1,025	1,244	2,000	2,000	2,000	2,000	0	0.00%		2,000
93	6263026-424 LAWN MOWING/CARE	7,850	7,230	7,850	7,255	7,850	7,280	7,255	7,730	7,280	7,280	7,280	-450	-5.82%		7,730
94	6263026-433 GROUNDS REPAIR/MAINTENANCE	3,050	828	8,050	12,235	3,050	13,736	8,933	3,550	3,500	3,500	3,500	-50	-1.41%		3,550
	TOTAL - GROUNDS	12,900	8,658	17,900	21,598	12,900	22,041	17,432	13,280	12,780	12,780	12,780	-500	-3.77%	0	13,280
96	6272109-515 TRANSPORTATION - CONTRACT	50,345	48,579	51,604	50,139	52,895	51,525	50,081	54,217	59,368	59,368	59,368	5,151	9.50%		54,217
97	6272212-516 TRANSPORTATION - SPECIAL NEEDS	20,400	2,847	10,000	3,880	8,300	4,889	3,872	4,035	4,035	4,035	4,035	0	0.00%		4,035
98	6272460-517 TRANSPORTATION - ATHLETICS	2,000	1,099	1,000	1,315	2,000	1,771	1,395	2,000	2,200	2,200	2,200	200	10.00%		2,000
99	6272509-518 TRANSPORTATION - FIELD TRIPS	1,500	909	1,500	273	1,500	884	682	1,500	500	500	500	-1,000	-66.67%		1,500
100	6272909-519 TRANSPORTATION - OTHER	500	0	1	0	1	4,615	1,538	1	1	1	1	0	0.00%		1
	TOTAL - TRANSPORTATION	74,745	53,434	64,105	55,606	64,696	63,663	57,568	61,753	66,104	66,104	66,104	4,351	7.05%	0	61,753
102	6290000-211 HEALTH INSURANCE	104,891	87,590	94,039	87,561	109,227	97,442	90,864	109,078	115,633	115,633	115,633	6,555	6.01%		114,004
105	6290000-212 DENTAL INSURANCE	3,345	3,224	3,243	2,816	3,054	3,085	3,042	3,255	3,217	3,217	3,217	-38	-1.15%		3,209
106	6290000-213 LIFE INSURANCE	830	942	954	1,122	1,327	1,214	1,093	1,262	1,262	1,262	1,262	0	0.00%		1,262
107	6290000-214 L.T.D. INSURANCE	2,231	2,208	2,296	2,668	3,106	2,794	2,557	3,089	3,192	3,192	3,192	103	3.34%		3,088
108	6290000-220 FICA	67,909	62,585	67,709	70,804	76,973	72,359	68,583	80,038	81,591	81,591	81,591	1,553	1.94%		80,070
109	6290000-230 RETIREMENT	88,208	83,388	85,190	103,578	119,653	115,155	100,707	122,176	126,430	126,430	126,430	4,254	3.48%		124,974
110	6290000-250 UNEMPLOYMENT INS	500	748	1	416	821	500	555	500	500	500	500	0	0.00%		500
111	6290000-260 WORKERS' COMP.	3,271	3,262	3,501	3,324	3,327	3,327	3,305	3,478	3,436	3,436	3,436	-42	-1.21%		3,436
112	6290000-285 403B CONTRIBUTIONS	1,000	1,000	1,000	1,038	1,000	1,000	1,013	1,000	2,000	2,000	2,000	1,000	100.00%		1,000
113	6290000-810 DUES AND FEES	288	43	288	14	156	40	32	156	50	50	50	-106	-67.95%		156
	TOTAL - EMPLOYEE BENEFITS	272,473	244,991	258,221	273,343	318,644	296,916	271,750	324,032	337,311	337,311	337,311	13,279	4.10%	0	331,699
n/a	6511000-910 PRINCIPAL PAYMENT	135,000	135,000	0	0	0	0	45,000	0	0	0	0	0			0
n/a	6512000-830 INTEREST PAYMENT	3,578	3,578	0	0	0	0	1,193	0	0	0	0	0			0
	TOTAL - DEBT SERVICE	138,578	138,578	0	0	0	0	46,193	0	0	0	0	0		0	0
115	6110109-560 TUITION	343,127	329,223	303,585	261,068	319,707	285,096	291,796	319,707	449,421	449,421	449,421	129,714	40.57%		436,868
	TOTAL - HIGH SCHOOL TUITION	343,127	329,223	303,585	261,068	319,707	285,096	291,796	319,707	449,421	449,421	449,421	129,714	40.57%	0	436,868

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117 6522100-930	TRANSFER TO FOOD SERVICE	1	0	1	130	1	108	79	1	1	1	1	0	0.00%		1
	TOTAL - INTERFUND TRANSFER	1	0	1	130	1	108	79	1	1	1	1	0	0.00%	0	1
119 6312031-102	SALARY - FOOD SERVICE	555	555	555	555	555	555	555	555	555	555	555	0	0.00%		555
120 6312031-630	SUPPLIES - MILK & FOOD	750	283	750	543	500	710	512	500	700	700	700	200	40.00%		500
	TOTAL - FOOD SERVICE	1,305	838	1,305	1,098	1,055	1,265	1,067	1,055	1,255	1,255	1,255	200	18.96%	0	1,055
	TOTAL OPERATING BUDGET	2,107,580	1,995,416	1,874,160	1,871,305	2,086,587	1,982,653	1,949,791	2,175,842	2,297,297	2,297,297	2,297,297	121,455	5.58%	0	2,283,553
	WARRANT ART - SEA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	45,028	45,028	45,028				
	WARRANT ART - SESPA NEGOTIATIONS	INC ABOVE	0	0	0	0	0		INC ABOVE	0	0	0				
	WARRANT ART - CAPITAL RESERVE- TECHNOLOG	7,000	7,000	7,000	7,000	0	0		7,000	7,000	7,000	7,000				
	WARRANT ART - EXPEND TRUST-ROOF	0	0	25,000	25,000	0	0		23,750	25,000	25,000	25,000				
	WARRANT ART - EXPEND TRUST-TUITION	0	0	13,000	13,000	0	0		11,750	15,000	15,000	15,000				
	WARRANT ART - EXPEND TRUST-SPED	15,000 (FB)	15,000 (FB)	10,000 (FB)	10,000 (FB)	25,000 (FB)	25,000 (FB)		23,750 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)				
	WARRANT ART - EXPEND TRUST-BLDG	5,000 (FB)	5,000 (FB)	15,000 (FB)	15,000 (FB)	0	0		13,750 (FB)	15,000 (FB)	15,000 (FB)	15,000 (FB)				
	WARRANT ART - EXPEND TRUST-GENERATOR	0	0	0	0	0	0		0	0	0	0				
	TOTAL -WARRANT ARTICLES	7,000	7,000	45,000	45,000	0	0		42,500	92,028	92,028	92,028	0	0	0	0
	TOTAL BUDGET	2,114,580	2,002,416	1,919,160	1,916,305	2,086,587	1,982,653		2,218,342	2,389,325	2,389,325	2,389,325	121,455	0	0	2,283,553