

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2020-21

Page #	Acct.	DESC	Budget 2016-17	Expended 2016-17	Budget 2017-18	Expended 2017-18	Budget 2018-19	Expended 2018-19	3 Year Expended Average	Budget 2019-20	Admin Proposed 2020-21	Board Proposed 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21
2	3110009-103	SALARIES - CERTIFIED STAFF	1,496,099	1,501,518	1,543,169	1,564,977	1,638,996	1,657,422	1,574,639	1,661,564	1,672,193	1,672,193	10,629	0.64%	1,667,193	1,672,193
5	3110009-105	SALARIES - ED ASSOCS/AIDES	20,733	16,920	18,819	18,954	19,886	21,029	18,968	21,230	21,810	21,810	580	2.73%	21,230	21,810
6	3110009-119	SALARIES - OTHER	16,079	16,142	12,200	13,971	12,464	12,631	14,248	12,871	12,236	12,236	-635	-4.93%	12,871	12,236
7	3110009-128	SALARIES - SUBSTITUTES	32,550	15,015	25,000	36,607	25,000	22,825	24,816	22,300	22,300	22,300	0	0.00%	22,300	22,300
8	3110009-328	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	28,162	28,162	28,162	#DIV/0!	28,162	28,162
9	3110009-430	REPAIR/MAINTAIN EQUIPMENT	1,850	250	1,850	0	350	0	83	350	200	200	-150	-42.86%	350	200
10	3110009-442	RENTAL/LEASE EQUIPMENT	12,485	11,456	12,485	11,866	13,945	12,944	12,089	13,945	14,093	14,093	148	1.06%	14,093	14,093
11	3110009-610	SUPPLIES	38,500	38,134	48,372	43,765	47,000	27,698	36,532	44,000	50,580	50,580	6,580	14.95%	44,000	50,580
12	3110009-641	BOOKS/PRINT MEDIA	14,464	14,860	19,943	12,922	17,293	13,013	13,598	16,750	19,649	19,649	2,899	17.31%	16,750	19,649
13	3110009-739	EQUIPMENT	5,648	5,276	7,639	3,723	6,093	2,705	3,901	5,500	8,882	8,882	3,382	61.49%	5,500	8,882
		TOTAL - REGULAR EDUCATION	1,638,408	1,619,571	1,689,477	1,706,785	1,781,027	1,770,267	1,647,023	1,798,510	1,850,105	1,850,105	51,595	2.87%	1,832,449	1,850,105
15	3120012-102	SALARY - DIRECTORS/MGRS	83,640	83,640	85,271	85,271	87,190	89,190	86,034	87,190	90,134	90,134	2,944	3.38%	87,190	90,134
16	3120012-103	SALARIES - CERTIFIED STAFF	306,612	307,169	314,358	316,727	324,664	328,878	317,591	338,532	350,615	350,615	12,083	3.57%	350,615	350,615
17	3120012-104	SALARIES - SPECIALISTS	81,526	81,188	82,954	83,016	176,494	171,549	111,917	175,199	177,349	177,349	2,150	1.23%	175,534	177,349
18	3120012-105	SALARIES - ED ASSOCS/AIDES	207,889	192,585	231,539	228,892		231,840	217,772	235,660	237,533	237,533	1,873	0.79%	235,660	237,533
19	3120012-106	SALARIES-ASSOC-OUT-OF-DIST	1	0	1	0	1	0	0	1	0	0	-1	-100.00%	1	0
20	3120012-110	SALARY - CLERICAL	24,694	23,723	25,910	22,329	27,165	24,227	23,427	28,926	30,331	30,331	1,405	4.86%	28,926	30,331
21	3120012-322	WORKSHOPS/SEMINARS	0	0	0	0	0	0	0	0	1,000	1,000	1,000	#DIV/0!	0	1,000
22	3120012-331	PROFESSIONAL SERVICES	209,215	174,987	226,495	283,539	205,652	286,760	248,428	249,325	211,486	211,486	-37,839	-15.18%	211,486	211,486
23	3120012-332	EVALUATIONS/TESTING	3,200	1,930	2,500	3,065	4,865	23,788	9,594	7,812	3,443	3,443	-4,369	-55.93%	7,812	3,443
24	3120012-333	LEGAL	4,500	523	3,500	2,424	3,500	29,033	10,660	3,500	3,500	3,500	0	0.00%	3,500	3,500
25	3120012-560	TUITION	26,810	33,130	99,242	57,258	77,810	103,940	64,776	179,425	230,321	230,321	50,896	28.37%	230,321	230,321
26	3120012-580	TRAVEL REIMBURSEMENT	1,200	266	650	626	500	1,614	835	500	5,460	5,460	4,960	992.00%	500	5,460
27	3120012-610	SUPPLIES	1,600	1,145	1,950	1,318	1,810	1,670	1,378	1,400	1,564	1,564	164	11.71%	1,400	1,564
28	3120012-641	BOOKS/PRINT MEDIA	250	25	1,900	2,039	1,418	1,280	1,115	2,870	1,574	1,574	-1,296	-45.16%	2,870	1,574
29	3120012-739	EQUIPMENT	1,000	3,259	1,000	471	2,500	1,092	1,607	5,829	3,760	3,760	-2,069	-35.49%	5,829	3,760
30	3120012-810	DUES AND FEES	1,000	850	1,000	870	1,000	530	750	1,000	555	555	-445	-44.50%	1,000	555
		TOTAL - SPECIAL EDUCATION	953,137	904,422	1,078,270	1,087,844	914,569	1,295,390	1,095,885	1,317,169	1,348,625	1,348,625	31,456	2.39%	1,342,644	1,348,625
32	3140060-118	SALARIES-COACHES & ADVISORS	36,660	38,140	36,660	37,803	41,160	38,250	38,064	41,160	41,782	41,782	622	1.51%	41,782	41,782
34	3140060-301	OFFICIALS/TRAINER	5,800	5,961	5,800	5,842	5,800	5,750	5,851	5,800	6,400	6,400	600	10.34%	5,800	6,400
35	3140060-324	SPEAKERS	0	0	500	860	750	550	470	3,150	8,150	8,150	5,000	158.73%	3,150	8,150
36	3140060-327	ADMISSIONS	7,429	7,495	7,429	8,199	3,600	4,639	6,778	7,500	7,500	7,500	0	0.00%	7,500	7,500
37	3140060-610	SUPPLIES	4,000	3,931	3,500	3,115	4,000	3,265	3,437	4,000	4,000	4,000	0	0.00%	4,000	4,000
38	3140060-739	EQUIPMENT	3,500	4,387	2,000	2,823	2,600	922	2,711	5,600	2,700	2,700	-2,900	-51.79%	5,600	2,700
		TOTAL - STUDENT ACTIVITIES	57,389	59,914	55,889	58,642	57,910	53,376	57,311	67,210	70,532	70,532	3,322	4.94%	67,832	70,532
40	3212029-103	SALARIES - CERTIFIED STAFF	58,372	58,372	59,181	59,443	60,513	67,758	61,858	77,809	82,930	82,930	5,121	6.58%	82,930	82,930
		TOTAL - GUIDANCE	58,372	58,372	59,181	59,443	60,513	67,758	61,858	77,809	82,930	82,930	5,121	6.58%	82,930	82,930
42	3213044-103	SALARIES - CERTIFIED STAFF	65,938	65,938	69,607	72,044	75,892	75,892	71,291	77,979	64,555	64,555	-13,424	-17.21%	64,555	64,555
43	3213044-128	SALARIES - SUBSTITUTES	625	1,250	875	1,500	1,000	1,500	1,417	1,000	1,000	1,000	0	0.00%	1,000	1,000
44	3213044-314	EMPLOYMENT EXAMS	200	345	207	345	200	345	345	300	300	300	0	0.00%	300	300
45	3213044-610	SUPPLIES	2,300	1,206	2,300	1,141	1,500	1,185	1,177	1,500	1,500	1,500	0	0.00%	1,500	1,500
46	3213044-739	EQUIPMENT	292	56	150	319	150	0	125	300	535	535	235	78.33%	300	535
47	3213044-810	DUES AND FEES	265	234	210	105	210	150	163	150	150	150	0	0.00%	150	150
		TOTAL - HEALTH	69,620	69,028	73,349	75,455	78,952	79,072	74,518	81,229	68,040	68,040	-13,189	-16.24%	67,805	68,040

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49	3221009-125	SALARY- CURRICULUM/ PROF DEV	9,500	8,200	9,500	9,525	11,250	5,500	7,742	11,250	11,250	11,250	0	0.00%	11,250	11,250
50	3221009-240	TUITION REIMBURSEMENT	7,000	5,645	6,500	4,445	5,500	2,100	4,063	5,500	4,000	4,000	-1,500	-27.27%	5,500	4,000
51	3221009-321	TESTING	3,500	2,753	3,500	2,753	2,800	275	1,927	2,800	1,500	1,500	-1,300	-46.43%	2,800	1,500
52	3221009-322	WORKSHOPS/SEMINARS	3,500	4,720	4,000	4,445	6,500	4,164	4,443	8,000	8,000	8,000	0	0.00%	8,000	8,000
53	3221009-329	IN-SERVICE TRAINING	1,000	325	2,500	330	1,000	220	292	1,000	300	300	-700	-70.00%	1,000	300
54	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,500	2,425	1,500	805	1,750	0	1,077	1,750	1,200	1,200	-550	-31.43%	1,750	1,200
55	3221009-580	TRAVEL REIMBURSEMENT	1,500	1,636	1,500	801	1,750	1,379	1,272	1,000	1,000	1,000	0	0.00%	1,000	1,000
56	3221009-641	BOOKS/PRINT MEDIA	400	263	200	69	200	0	111	200	100	100	-100	-50.00%	200	100
		TOTAL - IMPROVEMENT OF INSTRUCTION	27,900	25,966	29,200	23,173	30,750	13,638	20,926	31,500	27,350	27,350	-4,150	-13.17%	31,500	27,350
58	3222042-103	SALARIES - CERTIFIED STAFF	61,257	54,299	57,331	57,322	70,825	61,916	57,845	75,343	69,588	69,588	-5,755	-7.64%	69,588	69,588
59	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	175	200	140	200	140	152	200	1	1	-199	-99.50%	200	1
60	3222042-610	SUPPLIES	1,500	1,531	3,500	1,786	3,500	3,058	2,125	3,500	2,000	2,000	-1,500	-42.86%	3,500	2,000
61	3222042-611	SUPPLIES - AV/MEDIA	550	508	550	527	500	291	442	500	500	500	0	0.00%	500	500
62	3222042-641	BOOKS/PRINT MEDIA	7,810	7,751	7,613	7,711	8,115	8,072	7,845	7,170	7,200	7,200	30	0.42%	7,170	7,200
		TOTAL - EDUCATIONAL MEDIA	71,317	64,263	69,194	67,486	83,140	73,477	68,409	86,713	79,289	79,289	-7,424	-8.56%	80,958	79,289
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64	3222522-109	SALARY - TECHNOLOGY	73,237	73,519	77,904	81,499	81,577	82,519	79,179	85,870	87,371	87,371	1,501	1.75%	85,870	87,371
65	3222522-431	REPAIR/MAINTAIN COMPUTERS	3,063	2,211	2,800	1,799	2,800	2,198	2,069	2,500	2,000	2,000	-500	-20.00%	2,500	2,000
66	3222522-442	RENTAL/LEASE EQUIPMENT	0	0	0	0	0	0	0	16,500	17,420	17,420	920	5.58%	17,420	17,420
67	3222522-612	SUPPLIES - COMPUTER	1,500	1,102	1,200	677	1,200	1,046	942	1,200	1,000	1,000	-200	-16.67%	1,200	1,000
68	3222522-643	INFORMATION ACCESS FEES	3,900	3,889	4,200	4,432	5,364	4,094	4,138	5,400	6,360	6,360	960	17.78%	5,400	6,360
69	3222522-644	SOFTWARE LICENSE/SUPPORT	22,136	30,988	19,500	20,960	28,208	25,515	25,821	31,964	39,856	39,856	7,892	24.69%	31,964	39,856
71	3222522-650	SOFTWARE	350	350	350	0	350	60	137	350	1	1	-349	-99.71%	350	1
72	3222522-734	NEW TECHNOLOGY EQUIPMENT	20,100	19,971	18,840	16,884	15,500	14,936	17,264	20,200	80,200	80,200	60,000	297.03%	20,200	80,200
		TOTAL - TECHNOLOGY	124,286	132,030	124,794	126,252	134,999	130,369	129,550	163,984	234,208	234,208	70,224	42.82%	164,904	234,208
74	3231000-117	SALARIES - DISTRICT OFFICERS	19,261	17,578	18,061	16,827	18,061	16,119	16,841	16,355	16,355	16,355	0	0.00%	16,355	16,355
75	3231000-333	LEGAL	5,000	11,831	7,500	21,956	10,000	7,243	13,677	10,000	10,000	10,000	0	0.00%	10,000	10,000
76	3231000-334	AUDIT	7,900	7,900	8,200	8,200	7,900	7,900	8,000	7,900	7,900	7,900	0	0.00%	7,900	7,900
77	3231000-335	ANNUAL MEETING	2,150	1,844	2,150	1,589	1,900	1,411	1,615	1,825	1,550	1,550	-275	-15.07%	1,825	1,550
78	3231000-534	POSTAGE	850	708	850	455	800	446	536	750	500	500	-250	-33.33%	750	500
79	3231000-540	ADVERTISING	500	403	500	514	500	272	396	500	500	500	0	0.00%	500	500
80	3231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%	1	1
81	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	3,082
82	3231000-890	OTHER EXPENSES	1,700	2,740	1,200	6,639	2,500	1,025	3,468	2,500	1,500	1,500	-1,000	-40.00%	2,500	1,500
		TOTAL - BOARD OF EDUCATION	40,444	46,087	41,544	59,261	44,744	37,499	47,616	42,913	41,388	41,388	-1,525	-3.55%	42,913	41,388
84	3232000-311	SAU SERVICES	106,961	106,961	104,914	104,914	114,005	114,005	108,627	158,146	151,184	151,184	-6,962	-4.40%	151,184	151,184
		TOTAL - SAU SERVICES	106,961	106,961	104,914	104,914	114,005	114,005	108,627	158,146	151,184	151,184	-6,962	-4.40%	151,184	151,184
86	3241031-101	SALARY - ADMINISTRATION	106,508	106,508	108,508	108,585	111,028	111,028	108,707	116,003	118,299	118,299	2,296	1.98%	116,003	118,299
87	3241031-110	SALARY - CLERICAL	43,074	43,146	44,825	44,881	47,246	47,325	45,117	49,197	49,972	49,972	775	1.58%	49,197	49,972
88	3241031-531	TELEPHONE	2,220	2,253	2,232	2,249	2,280	2,826	2,443	1,500	1	1	-1,499	-99.93%	1,500	1
89	3241031-534	POSTAGE	1,000	735	1,000	532	1,000	750	672	800	750	750	-50	-6.25%	800	750
90	3241031-610	SUPPLIES	2,500	2,636	2,000	1,706	2,500	1,840	2,061	2,300	2,000	2,000	-300	-13.04%	2,300	2,000
91	3241031-810	DUES AND FEES	1,000	638	750	459	750	544	547	750	550	550	-200	-26.67%	750	550
		TOTAL - SCHOOL ADMINISTRATION	156,302	155,915	159,315	158,411	164,804	164,312	159,546	170,550	171,572	171,572	1,022	0.60%	170,550	171,572

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93	3262026-102	SALARY - MANAGER	63,887	63,887	65,117	65,118	66,864	66,864	65,290	69,100	71,660	71,660	2,560	3.70%	69,100	71,660
94	3262026-111	SALARIES - CUSTODIANS	89,416	50,931	83,617	74,347	80,696	79,828	68,369	89,781	104,149	104,149	14,368	16.00%	89,781	104,149
95	3262026-128	SALARIES - SUBSTITUTES	2,400	21,655	2,400	1,698	2,400	0	7,784	1,500	1,500	1,500	0	0.00%	1,500	1,500
96	3262026-130	SALARIES - OVERTIME	1,500	2,352	1,500	1,935	1,500	1,778	2,022	1,500	1,500	1,500	0	0.00%	1,500	1,500
97	3262026-340	CONSULTANTS	75,000	66,942	15,000	35,906	15,000	7,500	36,783	15,000	5,000	5,000	-10,000	-66.67%	15,000	5,000
98	3262026-421	TRASH REMOVAL	500	774	860	1,652	860	1,700	1,375	1,460	1,460	1,460	0	0.00%	1,460	1,460
99	3262026-425	PEST CONTROL	400	204	250	218	250	213	212	250	250	250	0	0.00%	250	250
100	3262026-426	FIRE EXTINGUISHERS	2,300	2,707	2,300	4,314	2,500	4,267	3,763	3,000	4,000	4,000	1,000	33.33%	3,000	4,000
101	3262026-432	REPAIR/MAINTENANCE SERVICE	59,637	57,268	35,517	33,531	70,000	72,690	54,496	60,000	74,303	74,303	14,303	23.84%	60,000	74,303
102	3262026-520	INSURANCE	14,852	14,852	15,034	15,034	13,425	13,425	14,437	13,488	13,763	13,763	275	2.04%	13,488	13,763
103	3262026-610	SUPPLIES	16,500	14,451	17,000	15,399	16,500	15,635	15,162	18,500	18,500	18,500	0	0.00%	18,500	18,500
104	3262026-622	ELECTRICITY	48,258	58,358	46,477	57,138	48,012	54,995	56,830	58,815	58,815	58,815	0	0.00%	58,815	58,815
105	3262026-624	HEATING FUELS	29,450	16,148	23,340	15,815	26,200	28,288	20,084	39,200	39,200	39,200	0	0.00%	39,200	39,200
106	3262026-720	RENOVATIONS	350,000	172,875	162,000	236,028	400,000	45,194	151,366	45,870	39,800	34,800	-11,070	-24.13%	45,870	34,800
107	3262026-733	FURNITURE	5,000	5,770	5,000	5,673	5,000	5,752	5,731	24,582	6,400	6,400	-18,182	-73.96%	10,414	6,400
108	3262026-739	EQUIPMENT	5,201	7,631	3,505	4,050	4,724	3,667	5,116	6,495	2,151	2,151	-4,344	-66.88%	1,495	2,151
109	3262026-896	TRAINING	300	0	200	50	200	0	17	50	50	50	0	0.00%	50	50
		TOTAL - BUILDINGS	764,601	556,804	479,117	567,906	754,131	401,798	508,836	448,591	442,501	437,501	-11,090	-2.51%	429,423	437,501
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111	3263026-422	SNOW REMOVAL	16,000	16,078	16,000	15,346	16,000	13,395	14,940	16,000	20,000	20,000	4,000	25.00%	16,000	20,000
112	3263026-424	LAWN MOWING/CARE	8,000	3,185	8,000	2,660	8,000	2,560	2,802	4,000	4,000	4,000	0	0.00%	4,000	4,000
113	3263026-433	GROUNDS REPAIR	22,275	10,459	11,925	4,530	12,625	7,594	7,528	9,900	14,200	14,200	4,300	43.43%	9,900	14,200
114	3263026-739	EQUIPMENT	0	0	0		0	0	0	1	1	1	0	0.00%	1	1
		TOTAL - GROUNDS	46,275	29,722	35,925	22,536	36,625	23,549	25,269	29,901	38,201	38,201	8,300	27.76%	29,901	38,201
116	3450026-722	RELOCATABLE BUILDING -	0	0	81,450	94,555	14,500	14,200	36,252	0	0	0	0	#DIV/0!	0	0
117	3450026-723	RELOCATABLE BUILDING - LEASE	0	0	25,008	24,732	24,900	0	8,244	0	0	0	0	#DIV/0!	0	0
		TOTAL - RELOCATABLE	0	0	106,458	119,287	39,400	14,200	44,496	0	0	0	0	#DIV/0!	0	0
119	3272109-515	TRANSPORTATION - CONTRACT	206,417	202,652	211,579	207,926	216,868	216,818	209,132	237,474	245,190	245,190	7,716	3.25%	237,474	245,190
120	3272212-516	TRANSPORTATION -SPEC. NEEDS	15,000	5,261	21,000	14,621	21,000	26,782	15,555	90,400	44,008	44,008	-46,392	-51.32%	44,008	44,008
121	3272460-517	TRANSPORTATION - ATHLETICS	5,250	5,314	5,250	5,003	5,500	5,180	5,166	5,500	5,500	5,500	0	0.00%	5,500	5,500
122	3272509-518	TRANSPORTATION - FIELD TRIPS	10,385	5,253	12,631	6,013	12,422	6,050	5,772	6,000	6,000	6,000	0	0.00%	6,000	6,000
123	3272509-519	TRANSPORTATION - OTHER	10,000	1,155	10,000	255	8,000	0	470	5,000	1	1	-4,999	-99.98%	5,000	1
		TOTAL - TRANSPORTATION	247,052	219,635	260,460	233,818	263,790	254,830	236,094	344,374	300,699	300,699	-43,675	-12.68%	297,982	300,699
125	3511000-910	PRINCIPAL PAYMENT	60,000	60,000	65,000	65,000	65,000	65,000	63,333	182,800	200,000	200,000	17,200	9.41%	200,000	200,000
126	3512000-830	INTEREST PAYMENT	30,522	30,522	26,953	26,953	23,703	23,703	27,059	179,564	166,436	166,436	-13,128	-7.31%	166,436	166,436
		TOTAL - DEBT SERVICE	90,522	90,522	91,953	91,953	88,703	88,703	90,392	362,364	366,436	366,436	4,072	1.12%	366,436	366,436

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2020-21

Page #	Acct.	DESC	Budget 2016-17	Expended 2016-17	Budget 2017-18	Expended 2017-18	Budget 2018-19	Expended 2018-19	3 Year Expended Average	Budget 2019-20	Admin Proposed 2020-21	Board Proposed 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21
128	3290000-211	HEALTH INSURANCE	571,420	508,656	598,432	595,782	669,557	593,681	566,039	720,165	668,585	668,585	-51,580	-7.16%	665,540	668,585
131	3290000-212	DENTAL INSURANCE	20,886	18,743	19,819	21,631	23,711	19,198	19,857	20,584	21,175	21,175	591	2.87%	20,904	21,175
132	3290000-213	LIFE INSURANCE	3,816	3,763	4,288	3,938	3,994	3,963	3,888	3,862	3,862	3,862	0	0.00%	3,862	3,862
133	3290000-214	L.T.D. INSURANCE	10,694	10,170	11,708	10,610	11,869	11,104	10,628	12,096	12,287	12,287	192	1.59%	12,273	12,287
134	3290000-220	FICA	228,867	212,560	234,241	223,106	254,635	240,273	225,313	259,564	263,149	263,149	3,584	1.38%	263,149	263,149
135	3290000-230	RETIREMENT	404,436	395,299	458,979	445,367	486,566	458,729	433,132	509,845	512,686	512,686	2,841	0.56%	512,260	512,686
136	3290000-250	UNEMPLOYMENT INSURANCE	1	-158	500	0	500	0	-53	500	500	500	0	0.00%	500	500
137	3290000-260	WORKERS COMPENSATION	12,527	12,224	13,777	13,765	15,145	15,145	13,711	16,599	16,630	16,630	31	0.19%	16,630	16,630
138	3290000-810	DUES AND FEES	700	290	477	544	362	361	398	428	600	600	172	40.19%	428	600
		TOTAL - EMPLOYEE BENEFITS	1,253,347	1,161,546	1,342,221	1,314,742	1,466,339	1,342,454	1,272,914	1,543,644	1,499,475	1,499,475	-44,169	-2.86%	1,495,546	1,499,475
140	3522100-931	TRANSFER TO FOOD SERVICE	14,000	13,776	15,000	19,062	15,000	21,190	18,009	15,000	18,000	18,000	3,000	20.00%	15,000	18,000
		TOTAL - INTERFUND TRANSFER	14,000	13,776	15,000	19,062	15,000	21,190	18,009	15,000	18,000	18,000	3,000	20.00%	15,000	18,000
		TOTAL GENERAL FUND	5,719,933	5,314,534	5,816,261	5,896,969	6,129,401	5,945,886	5,719,130	6,739,607	6,790,535	6,785,535	45,928	0.68%	6,669,957	6,785,535
142	3312030-102	SALARY - DIRECTORS/MGRS	40,800	40,800	44,000	44,000	44,990	44,990	43,263	49,520	51,265	51,265	1,745	3.52%	49,520	51,265
143	3312030-112	SALARIES - WORKERS	34,410	40,071	43,665	41,289	44,984	40,382	40,581	47,360	52,174	52,174	4,814	10.16%	47,360	52,174
144	3312030-128	SALARIES - SUBSTITUTES	600	0	1	0	1	0	0	1	1	1	0	0.00%	1	1
145	3312030-432	REPAIR/MAINTENANCE SERVICE	2,150	358	1,750	372	1,750	261	330	1,750	1,000	1,000	-750	-42.86%	1,750	1,000
146	3312030-614	SUPPLIES - NON-FOOD	4,000	2,034	3,500	1,659	3,000	2,026	1,906	2,800	2,000	2,000	-800	-28.57%	2,800	2,000
147	3312030-630	SUPPLIES - MILK & FOOD	45,000	39,931	45,000	36,312	45,000	36,079	37,440	43,000	45,000	45,000	2,000	4.65%	43,000	45,000
148	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	6,746	6,000	7,670	6,000	6,670	7,029	6,000	6,000	6,000	0	0.00%	6,000	6,000
149	3312030-739	EQUIPMENT	1,500	408	2,500	1,752	2,500	972	1,044	2,500	1,350	1,350	-1,150	-46.00%	2,500	1,350
150	3312030-890	OTHER EXPENSES	2,800	2,188	1,600	1,022	2,000	848	1,352	2,150	2,300	2,300	150	6.98%	2,150	2,300
		TOTAL - FOOD SERVICE	137,260	132,535	148,016	134,075	150,225	132,228	132,946	155,081	161,090	161,090	6,009	3.87%	155,081	161,090
		TOTAL OPERATING BUDGET	5,857,193	5,447,069	5,964,277	6,031,044	6,279,626	6,078,114	5,852,076	6,894,688	6,951,625	6,946,625	51,937	0.75%	6,825,038	6,946,625
		BOND ARTICLE - BLDG ADDITION/RENOVATION	0	0	0	0	4,073,372			0	0	0				0
		WARRANT ART - SEA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0		INC ABOVE	0	0				0
		WARRANT ART - SESA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	8,653	8,653				8,653
		WARRANT ART - PAVING	0	0	0	0	0	0		0	98,994	98,994				0
		WARRANT ART - GYM RENOVATIONS	0	0	0	0	0	0		50,000	0	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)	25,000 (FB)				25,000 (FB)
		WARRANT ART - EXPEND TRUST -BLDG MAINT	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		25,000 (FB)	50,000 (FB)	50,000 (FB)				50,000 (FB)
		WARRANT ART - EXPEND TRUST -HEALTH CARE	0	0	0	0	0	0		25,000 (FB)	25,000 (FB)	25,000 (FB)				25,000 (FB)
		WARRANT ART - ROOF REPAIR/REPLACE	188,000	177,322	0	0	0	0		0	0	0				0
		TOTAL - WARRANT ARTICLES	188,000	177,322	0	0	4,073,372	0		50,000	107,647	107,647			0	8,653
		TOTAL BUDGET	6,045,193	5,624,391	5,964,277	6,031,044	10,352,998	6,078,114		6,944,688	7,059,272	7,054,272			6,825,038	6,955,278

** Equals Bond (\$3,999,531) and first year interest payment (\$73,841)