

**South Hampton School District Budget - 2020-21**

3/25/2020

Page #	Acct.	DESC	Budgeted 2016-17	Expended 2016-17	Budgeted 2017-18	Expended 2017-18	Budgeted 2018-19	Expended 2018-19	3 Year Expended Average	Budgeted 2019-20	Admin Proposed 2020-21	Board Proposed 2020-21	BudCom Recommended 2020-21	Dollar Change	Percent Change	Default Budget 2020-21
2	6110009-103	SALARY - CERTIFIED STAFF	431,515	432,414	459,519	446,110	477,167	463,800	447,441	489,098	529,047	529,047	529,047	39,949	8.17%	521,570
3	6110009-105	SALARY - ED ASSOCS/AIDES/MNTRS	20,063	19,463	22,269	21,748	23,890	21,195	20,802	42,998	43,188	43,188	43,188	190	0.44%	42,998
4	6110009-128	SALARY - SUBSTITUTES	6,518	12,391	7,518	14,306	10,500	13,866	13,521	10,000	12,000	12,000	12,000	2,000	20.00%	10,000
5	6110009-328	CONTRACTED SERVICES	1,200	1,140	1,200	1,200	1,200	1,200	1,180	1,200	7,507	7,507	7,507	6,307	525.58%	7,507
6	6110009-430	REPAIR/MAINTAIN EQUIPMENT	554	379	400	379	479	389	382	400	400	400	400	0	0.00%	400
7	6110009-442	RENTAL/LEASE EQUIPMENT	2,640	5,285	2,640	6,632	4,987	7,161	6,359	4,987	4,987	4,987	4,987	0	0.00%	4,987
8	6110009-610	SUPPLIES	8,000	7,655	8,800	7,042	8,800	5,116	6,604	6,700	6,480	6,700	6,700	0	0.00%	6,700
9	6110009-641	BOOKS/PRINT MEDIA	8,956	8,880	9,635	8,261	8,462	5,914	7,685	6,150	4,035	6,150	6,150	0	0.00%	6,150
10	6110009-739	EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1
		<b>TOTAL - REGULAR EDUCATION</b>	<b>479,447</b>	<b>487,608</b>	<b>511,982</b>	<b>505,677</b>	<b>535,486</b>	<b>518,641</b>	<b>503,975</b>	<b>561,534</b>	<b>607,645</b>	<b>609,980</b>	<b>609,980</b>	<b>48,446</b>	<b>8.63%</b>	<b>600,313</b>
12	6120012-102	SALARY - DIRECTORS, MGRS.	78,528	78,528	80,059	80,059	81,860	81,860	80,149	84,643	86,327	86,327	86,327	1,684	1.99%	84,643
13	6120012-103	SALARY - CERTIFIED STAFF	54,379	72,305	76,372	63,451	88,824	89,823	75,193	94,602	100,764	100,764	100,764	6,162	6.51%	100,764
14	6120012-105	SALARY - ED ASSOCS/AIDES/MNTRS	51,202	70,311	81,312	78,871	81,704	78,283	75,822	81,333	84,798	84,798	84,798	3,465	4.26%	81,333
15	6120012-106	SALARY - ED ASSOC OUT OF DIST	1	0	1	0	1	0	0	1	0	0	0	-1	-100.00%	1
16	6120012-110	SALARY - CLERICAL	4,214	4,214	5,102	5,102	5,216	5,216	4,844	5,394	5,500	5,500	5,500	106	1.97%	5,394
17	6120012-119	SALARY -OTHER	0	0	0	0	0	0	0	6,300	7,207	7,207	7,207	907	14.40%	6,300
18	6120012-322	WORKSHOPS/SEMINARS	2,025	1,325	4,100	3,192	2,275	1,577	2,031	2,275	1,600	1,600	1,600	-675	-29.67%	2,275
19	6120012-331	PROFESSIONAL SERVICES	104,600	103,173	111,900	102,465	109,220	94,117	99,918	101,620	133,220	137,000	137,000	35,380	34.82%	137,000
20	6120012-332	EVALUATIONS/TESTING	26,750	26,314	22,950	26,461	43,650	45,487	32,754	30,450	27,150	27,150	27,150	-3,300	-10.84%	30,450
21	6120012-333	LEGAL	500	0	500	0	500	0	0	250	250	250	250	0	0.00%	250
22	6120012-560	TUITION	5,600	13,388	20,700	19,971	49,500	16,529	16,629	15,500	17,000	18,200	18,200	2,700	17.42%	18,200
23	6120012-580	TRAVEL REIMBURSEMENT	1,000	630	1,000	862	775	611	701	775	700	700	700	-75	-9.68%	775
24	6120012-610	SUPPLIES	1,750	1,404	1,610	1,948	1,800	1,723	1,692	600	825	825	825	225	37.50%	600
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	1,320	1,124	1,100	815	1,120	750	896	880	895	895	895	15	1.70%	880
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>331,870</b>	<b>372,716</b>	<b>406,707</b>	<b>383,197</b>	<b>466,446</b>	<b>415,977</b>	<b>390,630</b>	<b>424,624</b>	<b>466,237</b>	<b>471,217</b>	<b>471,217</b>	<b>46,593</b>	<b>10.97%</b>	<b>468,866</b>
28	6140060-118	SALARY - COACHES/ADVISORS	9,501	7,770	9,011	8,020	9,616	7,781	7,857	9,616	11,519	11,519	11,519	1,903	19.79%	11,519
29	6140060-301	OFFICIALS	1,260	1,350	1,260	700	1,260	600	883	1,260	900	900	900	-360	-28.57%	1,260
30	6140060-325	ARTS & HUMANITIES	500	0	500	0	500	0	0	1	1	1	1	0	0.00%	1
31	6140060-610	SUPPLIES	1,230	1,389	1,225	1,929	1,942	1,821	1,713	1,942	1,880	1,880	1,880	-62	-3.19%	1,942
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>12,491</b>	<b>10,509</b>	<b>11,996</b>	<b>10,649</b>	<b>13,318</b>	<b>10,202</b>	<b>10,453</b>	<b>12,819</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>1,481</b>	<b>11.55%</b>	<b>14,722</b>
33	6212029-103	SALARY - CERTIFIED STAFF	11,382	11,382	12,015	12,015	12,684	12,684	12,027	13,521	14,414	14,414	14,414	893	6.60%	14,414
		<b>TOTAL - GUIDANCE</b>	<b>11,382</b>	<b>11,382</b>	<b>12,015</b>	<b>12,015</b>	<b>12,684</b>	<b>12,684</b>	<b>12,027</b>	<b>13,521</b>	<b>14,414</b>	<b>14,414</b>	<b>14,414</b>	<b>893</b>	<b>6.60%</b>	<b>14,414</b>
35	6213044-103	SALARY - CERTIFIED STAFF	9,148	45,741	48,286	48,286	52,886	52,886	48,971	56,378	66,956	66,956	66,956	10,578	18.76%	66,956
36	6213044-314	EMPLOYMENT EXAMS	200	328	207	276	276	276	293	276	138	138	138	-138	-50.00%	276
37	6213044-610	SUPPLIES	550	540	200	86	400	162	263	200	250	250	250	50	25.00%	200
38	6213044-739	EQUIPMENT	75	65	175	156	175	1,862	694	175	195	195	195	20	11.43%	175
		<b>TOTAL - HEALTH</b>	<b>9,973</b>	<b>46,674</b>	<b>48,868</b>	<b>48,804</b>	<b>53,737</b>	<b>55,186</b>	<b>50,221</b>	<b>57,029</b>	<b>67,539</b>	<b>67,539</b>	<b>67,539</b>	<b>10,510</b>	<b>18.43%</b>	<b>67,607</b>
40	6219009-332	EVALUATIONS/TESTING	1	1,500	1	0	1	0	500	1	1	1	1	0	0.00%	1
		<b>TOTAL - OTHER STUDENT SUPPORT SERV</b>	<b>1</b>	<b>1,500</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>500</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>
42	6221009-125	SALARY - CURRICULUM/PROF DEV	500	0	500	350	1,000	0	117	1,000	500	500	500	-500	-50.00%	1,000
43	6221009-240	TUITION REIMBURSEMENT	4,000	1,219	4,000	3,090	4,000	3,294	2,534	4,000	4,000	4,000	4,000	0	0.00%	4,000
44	6221009-321	TESTING	2,800	2,807	2,358	2,531	2,725	488	1,942	850	475	475	475	-375	-44.12%	850
45	6221009-322	WORKSHOPS/SEMINARS	3,100	2,129	3,700	3,590	3,100	2,024	2,581	3,700	3,000	3,000	3,000	-700	-18.92%	3,700
46	6221009-336	PROFESSIONAL DEVELOP - SESPA	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1
48	6221009-641	BOOKS/PRINT MEDIA	250	95	100	361	100	113	190	100	100	100	100	0	0.00%	100
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>10,651</b>	<b>6,250</b>	<b>10,659</b>	<b>9,922</b>	<b>10,926</b>	<b>5,919</b>	<b>7,364</b>	<b>9,651</b>	<b>8,076</b>	<b>8,076</b>	<b>8,076</b>	<b>-1,575</b>	<b>-16.32%</b>	<b>9,651</b>

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49	6222042-115	SALARY - LIBRARY FACILITATOR	8,000	2,606	8,000	4,114	4,000	1,660	2,793	200	200	200	200	0	0.00%	200
50	6222042-610	SUPPLIES	656	0	300	0	1	0	0	1	1	1	1	0	0.00%	1
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>8,656</b>	<b>2,606</b>	<b>8,300</b>	<b>4,114</b>	<b>4,001</b>	<b>1,660</b>	<b>2,793</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.00%</b>	<b>201</b>
52	6222522-109	SALARY - TECHNOLOGY	33,695	29,438	28,764	29,458	29,371	32,360	30,418	30,305	20,267	20,267	20,267	-10,038	-33.12%	30,305
53	6222522-431	REPAIR/MAINTAIN COMPUTERS	4,800	563	2,000	0	900	0	188	900	500	500	500	-400	-44.44%	900
54	6222522-612	SUPPLIES - COMPUTER	5,873	2,534	5,103	3,617	4,479	2,338	2,830	2,080	2,100	2,100	2,100	20	0.96%	2,080
55	6222522-643	INFORMATION ACCESS FEES	1,534	1,043	1,800	1,678	1,800	911	1,211	3,060	4,200	4,200	4,200	1,140	37.25%	3,060
56	6222522-644	SOFTWARE LICENSE/SUPPORT	10,816	3,228	7,370	7,651	7,210	5,078	5,319	10,700	19,423	19,423	19,423	8,723	81.52%	10,700
58	6222225-650	SOFTWARE	3,853	3,527	4,629	4,616	5,437	4,710	4,284	5,660	0	0	0	-5,660	-100.00%	5,660
59	6222522-734	NEW TECHNOLOGY EQUIPMENT	6,750	6,182	5,600	3,951	2,498	0	3,378	1	1	1	1	0	0.00%	1
		<b>TOTAL - TECHNOLOGY</b>	<b>67,321</b>	<b>46,515</b>	<b>55,266</b>	<b>50,970</b>	<b>51,695</b>	<b>45,397</b>	<b>47,627</b>	<b>52,706</b>	<b>46,491</b>	<b>46,491</b>	<b>46,491</b>	<b>-6,215</b>	<b>-11.79%</b>	<b>52,706</b>
61	6231000-117	SALARY - DISTRICT OFFICERS	6,248	5,600	6,248	5,828	6,248	6,230	5,886	6,248	6,248	6,248	6,248	0	0.00%	6,248
62	6231000-333	LEGAL	1,000	1,194	1,000	1,446	1,000	3,856	2,165	1,200	1,500	1,500	1,500	300	25.00%	1,200
63	6231000-334	AUDIT	7,150	7,150	7,450	7,450	7,150	7,150	7,250	7,150	7,150	7,150	7,150	0	0.00%	7,150
64	6231000-534	POSTAGE	450	263	450	475	400	471	403	400	470	470	470	70	17.50%	400
65	6231000-540	ADVERTISING	100	653	100	50	100	383	362	100	200	200	200	100	100.00%	100
66	6231000-810	DUES AND FEES	2,779	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	0	0.00%	2,735
67	6231000-890	OTHER EXPENSES	700	469	700	656	500	603	576	500	500	500	500	0	0.00%	500
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>18,427</b>	<b>18,064</b>	<b>18,683</b>	<b>18,640</b>	<b>18,133</b>	<b>21,427</b>	<b>19,377</b>	<b>18,333</b>	<b>18,803</b>	<b>18,803</b>	<b>18,803</b>	<b>470</b>	<b>2.56%</b>	<b>18,333</b>
69	6232000-311	SAU SERVICES	32,853	32,853	35,416	35,416	39,193	39,193	35,821	56,447	60,541	60,541	60,541	4,094	7.25%	60,541
		<b>TOTAL - SAU SERVICES</b>	<b>32,853</b>	<b>32,853</b>	<b>35,416</b>	<b>35,416</b>	<b>39,193</b>	<b>39,193</b>	<b>35,821</b>	<b>56,447</b>	<b>60,541</b>	<b>60,541</b>	<b>60,541</b>	<b>4,094</b>	<b>7.25%</b>	<b>60,541</b>
71	6241031-101	SALARY - ADMINISTRATION	87,245	87,245	88,946	87,245	90,000	92,000	88,830	95,128	93,840	93,840	93,840	-1,288	-1.35%	95,128
72	6241031-110	SALARY - CLERICAL	30,498	30,498	38,452	36,713	37,517	39,109	35,440	37,761	38,500	38,500	38,500	739	1.96%	37,761
73	6241031-531	TELEPHONE	1,440	1,853	1,680	2,005	1,920	2,356	2,071	1,000	1	1	1	-999	-99.90%	1,000
74	6241031-534	POSTAGE	150	354	400	501	350	70	308	350	300	300	300	-50	-14.29%	350
75	6241031-610	SUPPLIES	1,800	2,154	1,705	1,523	1,865	226	1,301	825	825	825	825	0	0.00%	825
76	6241031-810	DUES AND FEES	920	1,586	920	780	935	959	1,108	959	959	959	959	0	0.00%	959
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>122,053</b>	<b>123,690</b>	<b>132,103</b>	<b>128,767</b>	<b>132,587</b>	<b>134,721</b>	<b>129,059</b>	<b>136,023</b>	<b>134,425</b>	<b>134,425</b>	<b>134,425</b>	<b>-1,598</b>	<b>-1.17%</b>	<b>136,023</b>
78	6262026-111	SALARY - CUSTODIANS	37,549	26,210	33,256	20,883	34,000	26,980	24,691	42,657	42,443	42,443	42,443	-214	-0.50%	42,657
79	6262026-128	SALARY - SUBSTITUTES	1	0	1	4,533	1	198	1,577	1	1	1	1	0	0.00%	1
81	6262026-340	CONSULTANTS	3,000	0	3,000	3,000	3,000	9,140	4,047	1	1	1	1	0	0.00%	1
82	6262026-411	WATER	3,000	2,910	4,800	3,150	4,800	3,483	3,181	3,800	5,400	5,400	5,400	1,600	42.11%	3,800
83	6262026-426	FIRE PROTECTION	2,800	2,552	2,970	2,854	3,245	2,882	2,763	3,245	2,970	2,970	2,970	-275	-8.47%	3,245
84	6262026-432	REPAIR/MAINTENANCE SERVICES	28,158	22,005	29,505	27,824	29,755	91,825	47,218	29,755	21,155	21,155	21,155	-8,600	-28.90%	29,755
85	6262026-520	INSURANCE	6,778	6,778	5,981	5,981	5,218	5,218	5,992	4,689	5,017	5,017	5,017	328	7.00%	4,689
86	6262026-610	SUPPLIES	6,355	4,906	6,700	6,504	6,700	5,370	5,594	5,500	5,500	5,500	5,500	0	0.00%	5,500
87	6262026-622	ELECTRICITY	17,342	16,948	15,395	16,769	15,288	16,917	16,878	16,478	16,478	16,478	16,478	0	0.00%	16,478
88	6262026-623	BOTTLED GAS	2,850	1,722	2,850	1,864	2,850	2,503	2,030	2,850	2,175	2,175	2,175	-675	-23.68%	2,850
89	6262026-624	HEATING FUELS	13,500	7,937	10,680	10,000	12,000	16,490	11,476	15,000	15,000	15,000	15,000	0	0.00%	15,000
90	6262026-733	NEW FURNITURE	2,135	153	2,000	2,029	500	0	727	1	1	1	1	0	0.00%	1
91	6262026-739	EQUIPMENT	450	5,975	450	0	450	0	1,992	450	500	500	500	50	11.11%	450
		<b>TOTAL - BUILDINGS</b>	<b>123,918</b>	<b>98,095</b>	<b>117,588</b>	<b>105,391</b>	<b>117,807</b>	<b>181,006</b>	<b>128,164</b>	<b>124,427</b>	<b>116,641</b>	<b>116,641</b>	<b>116,641</b>	<b>-7,786</b>	<b>-6.26%</b>	<b>124,427</b>

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93	6263026-422	SNOW REMOVAL	2,000	2,108	2,000	1,025	2,000	500	1,211	2,000	1,500	1,500	1,500	-500	-25.00%	2,000
94	6263026-424	LAWN MOWING/CARE	7,850	7,255	7,850	7,280	7,730	7,280	7,272	7,280	7,280	7,280	7,280	0	0.00%	7,280
95	6263026-433	GROUNDS REPAIR/MAINTENANCE	8,050	12,235	3,050	13,736	3,550	2,015	9,329	3,500	3,550	3,550	3,550	50	1.43%	3,500
		<b>TOTAL - GROUNDS</b>	<b>17,900</b>	<b>21,598</b>	<b>12,900</b>	<b>22,041</b>	<b>13,280</b>	<b>9,795</b>	<b>17,811</b>	<b>12,780</b>	<b>12,330</b>	<b>12,330</b>	<b>12,330</b>	<b>-450</b>	<b>-3.52%</b>	<b>12,780</b>
97	6272109-515	TRANSPORTATION - CONTRACT	51,604	50,139	52,895	51,525	54,217	54,189	51,951	59,368	61,298	61,298	61,298	1,930	3.25%	59,368
98	6272212-516	TRANSPORTATION - SPECIAL NEEDS	10,000	3,880	8,300	4,889	4,035	3,425	4,064	4,035	15,200	15,200	15,200	11,165	276.70%	15,200
99	6272460-517	TRANSPORTATION - ATHLETICS	1,000	1,315	2,000	1,771	2,000	1,882	1,656	2,200	2,200	2,200	2,200	0	0.00%	2,200
100	6272509-518	TRANSPORTATION - FIELD TRIPS	1,500	273	1,500	864	1,500	1,289	809	500	500	500	500	0	0.00%	500
101	6272909-519	TRANSPORTATION - OTHER	1	0	1	4,615	1	0	1,538	1	1	1	1	0	0.00%	1
		<b>TOTAL - TRANSPORTATION</b>	<b>64,105</b>	<b>55,606</b>	<b>64,696</b>	<b>63,663</b>	<b>61,753</b>	<b>60,785</b>	<b>60,018</b>	<b>66,104</b>	<b>79,199</b>	<b>79,199</b>	<b>79,199</b>	<b>13,095</b>	<b>19.81%</b>	<b>77,269</b>
103	6290000-211	HEALTH INSURANCE	94,039	87,561	109,227	97,442	109,078	108,042	97,682	115,633	140,954	140,954	140,954	25,321	21.90%	140,778
106	6290000-212	DENTAL INSURANCE	3,243	2,816	3,054	3,085	3,255	3,155	3,019	3,217	3,864	3,864	3,864	647	20.10%	3,849
107	6290000-213	LIFE INSURANCE	954	1,122	1,327	1,214	1,262	1,218	1,185	1,262	1,262	1,262	1,262	0	0.00%	1,262
108	6290000-214	L.T.D. INSURANCE	2,296	2,668	3,106	2,794	3,089	2,901	2,788	3,303	3,482	3,482	3,482	178	5.40%	3,482
109	6290000-220	FICA	67,709	70,804	76,973	72,359	80,038	77,209	73,457	84,414	89,067	89,067	89,067	4,653	5.51%	89,067
110	6290000-230	RETIREMENT	85,190	103,578	119,653	115,155	122,176	122,236	113,656	131,633	139,530	139,530	139,530	7,897	6.00%	139,530
111	6290000-250	UNEMPLOYMENT INS	1	416	821	500	500	500	472	500	740	740	740	240	48.00%	740
112	6290000-260	WORKERS' COMP.	3,501	3,324	3,327	3,327	3,478	3,478	3,376	3,436	3,001	3,001	3,001	-435	-12.66%	3,001
113	6290000-285	403B CONTRIBUTIONS	1,000	1,038	1,000	1,000	1,000	2,087	1,375	2,000	2,000	2,000	2,000	0	0.00%	2,000
114	6290000-810	DUES AND FEES	288	14	156	40	156	0	18	50	50	50	50	0	0.00%	50
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>258,221</b>	<b>273,343</b>	<b>318,644</b>	<b>296,916</b>	<b>324,032</b>	<b>320,827</b>	<b>297,029</b>	<b>345,448</b>	<b>383,950</b>	<b>383,950</b>	<b>383,950</b>	<b>38,502</b>	<b>11.15%</b>	<b>383,758</b>
116	6110109-560	TUITION	303,585	261,068	319,707	285,096	319,707	370,623	305,596	449,421	496,898	496,898	496,898	47,477	10.56%	496,898
		<b>TOTAL - HIGH SCHOOL TUITION</b>	<b>303,585</b>	<b>261,068</b>	<b>319,707</b>	<b>285,096</b>	<b>319,707</b>	<b>370,623</b>	<b>305,596</b>	<b>449,421</b>	<b>496,898</b>	<b>496,898</b>	<b>496,898</b>	<b>47,477</b>	<b>10.56%</b>	<b>496,898</b>
118	6522100-930	TRANSFER TO FOOD SERVICE	1	130	1	108	1	0	79	1	1	1	1	0	0.00%	1
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>1</b>	<b>130</b>	<b>1</b>	<b>108</b>	<b>1</b>	<b>0</b>	<b>79</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>
120	6312031-102	SALARY - FOOD SERVICE	555	555	555	555	555	555	555	555	555	555	555	0	0.00%	555
121	6312031-630	SUPPLIES - MILK & FOOD	750	543	500	710	500	999	751	700	750	750	750	50	7.14%	700
		<b>TOTAL - FOOD SERVICE</b>	<b>1,305</b>	<b>1,098</b>	<b>1,055</b>	<b>1,265</b>	<b>1,055</b>	<b>1,554</b>	<b>1,306</b>	<b>1,255</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>50</b>	<b>3.98%</b>	<b>1,255</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>1,874,160</b>	<b>1,871,305</b>	<b>2,086,587</b>	<b>1,982,653</b>	<b>2,175,842</b>	<b>2,205,597</b>	<b>2,019,852</b>	<b>2,342,325</b>	<b>2,528,997</b>	<b>2,536,312</b>	<b>2,536,312</b>	<b>193,987</b>	<b>8.28%</b>	<b>2,539,766</b>
		WARRANT ART - SEA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0		INC ABOVE	0	0	0			
		WARRANT ART - SESPA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	4,200	4,200	4,200			
		WARRANT ART - CAPITAL RESERVE - TECHNOLOGY	7,000	7,000	0	0	7,000	7,000		7,000	0	0	0			
		WARRANT ART - EXPEND TRUST - ROOF	25,000	25,000	0	0	23,750	23,750		25,000	15,000	15,000	15,000			
		WARRANT ART - EXPEND TRUST - TUITION	13,000	13,000	0	0	11,750	11,750		15,000	10,000	10,000	10,000			
		WARRANT ART - EXPEND TRUST - SPED	10,000 (FB)	10,000 (FB)	25,000 (FB)	25,000 (FB)	23,750 (FB)	23,750 (FB)		25,000 (FB)	15,000 (FB)	15,000 (FB)	15,000 (FB)			
		WARRANT ART - EXPEND TRUST - BLDG	15,000 (FB)	15,000 (FB)	0	0	13,750 (FB)	13,750 (FB)		15,000 (FB)	15,000 (FB)	20,000 (FB)	20,000 (FB)			
		WARRANT ART - EXPEND TRUST - GENERATOR	0	0	0	0	0	0		0	0	0	0			
		<b>TOTAL -WARRANT ARTICLES</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>		<b>47,000</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>1,919,160</b>	<b>1,916,305</b>	<b>2,086,587</b>	<b>1,982,653</b>	<b>2,218,342</b>	<b>2,248,097</b>		<b>2,389,325</b>	<b>2,558,197</b>	<b>2,565,512</b>	<b>2,565,512</b>	<b>168,872</b>	<b>0</b>	<b>2,539,766</b>