WINNACUNNET SCHOOL DISTRICT
2020-21 BUDGET

3/25/2020

	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	Bud Com Recommend 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21	Final Action W/CCA 2020-21
1		**REGULAR EDUCATION**																
2	7110009-103	SALARIES - CERTIFIED STAFF	5,738,459	5,630,405	5,858,907	5,807,971	6,050,534	6,099,628	5,846,001	6,296,057	6,518,372	6,518,372	6,518,372	222,315	3.53%	6,518,372	6,518,372	6,518,372
7	7110009-107	SALARIES - TUTORS	50,570	50,895	51,556	51,929	52,716	70,316	57,713	54,508	1	1	1	-54,507	-100.00%	54,508	1	1
8	7110009-116	SALARIES - ROTC	80,822	90,025	87,477	80,892	89,781	184,018	118,312	92,723	175,541	175,541	175,541	82,818	89.32%	92,723	175,541	175,541
9	7110009-126	SALARIES-LEADERS & SUPERVISORS	39,393	36,892	35,708	60,526	36,080	44,919	47,445	34,163	34,516	34,516	34,516	353	1.03%	34,163	34,516	34,516
10	7110009-127	SALARIES - PARKING LOT MONITORS	16,293	13,995	16,608	15,164	16,980	14,612	14,590	17,563	14,916	14,916	14,916	-2,647	-15.07%	17,563	14,916	14,916
11	7110009-128	SALARIES - SUBSTITUTES	140,141	93,920	120,141	87,483	110,234	83,707	88,370	93,000	88,500	88,500	88,500	-4,500	-4.84%	93,000	88,500	88,500
12	7110009-328	CONTRATED SERVICES	0	0	0	0	0	0	0	0	44,149	44,149	44,149	44,149	#DIV/0!	0	44,149	44,149
13	7110009-430	REPAIR/MAINTAIN EQUIPMENT	5,900	3,409	4,200	3,221	4,200	3,653	3,428	5,100	3,500	3,500	3,500	-1,600	-31.37%	5,100	3,500	3,500
14	7110009-610	SUPPLIES	117,600	96,976	115,000	88,751	113,770	97,228	94,318	96,000	96,000	96,000	96,000	0	0.00%	96,000	96,000	96,000
15	7110009-641	BOOKS/PRINT MEDIA	59,700	50,644	60,000	49,801	44,230	44,478	48,308	52,760	33,618	33,618	33,618	-19,142	-36.28%	52,760	33,618	33,618
16	7110009-739	EQUIPMENT	87,605	81,725	75,000	66,544	73,100	79,183	75,817	78,000	115,800	110,800	110,800	32,800	42.05%	78,000	110,800	110,800
		TOTAL:	**6,336,483**	**6,148,886**	**6,424,597**	**6,312,282**	**6,591,625**	**6,721,741**	**6,394,303**	**6,819,874**	**7,124,913**	**7,119,913**	**7,119,913**	**300,039**	**4.40%**	**7,042,189**	**7,119,913**	**7,119,913**
17		**SPECIAL EDUCATION**																
18	7120012-102	SALARY - DIRECTORS/MGRS	93,715	84,000	87,638	87,638	89,565	91,023	87,554	95,577	95,449	95,449	95,449	-128	-0.13%	95,577	95,449	95,449
19	7120012-103	SALARIES - CERTIFIED STAFF	818,180	796,193	827,809	838,859	880,458	898,991	844,681	890,303	941,818	941,818	941,818	51,515	5.79%	941,818	941,818	941,818
20	7120012-104	SALARIES - SPECIALISTS	303,730	293,486	304,395	306,847	321,802	321,096	307,143	336,093	346,790	346,790	346,790	10,697	3.18%	346,790	346,790	346,790
21	7120012-105	SALARIES - ED ASSOCS/AIDES	285,743	283,282	311,180	290,152	369,584	363,546	312,327	380,128	380,128	380,128	380,128	0	0.00%	380,128	380,128	391,143
22	7120012-106	SALARIES -ED ASSOCS-OUT-OF-DIST	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
23	7120012-107	SALARIES - TUTORS	750	649	750	2,429	750	1,025	1,368	750	750	750	750	0	0.00%	750	750	750
24	7120012-110	SALARIES - CLERICAL	48,024	48,090	48,776	48,822	49,878	49,947	48,953	52,898	53,744	53,744	53,744	846	1.60%	52,898	53,744	53,744
25	7120012-322	WORKSHOPS/SEMINARS	3,000	2,956	4,945	4,823	4,945	4,551	4,110	4,945	5,120	5,120	5,120	175	3.54%	4,945	5,120	5,120
26	7120012-331	PROFESSIONAL SERVICES	95,000	80,024	95,000	73,130	85,000	75,497	76,217	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000
27	7120012-332	EVALUATIONS/TESTING	3,000	2,961	3,000	3,214	3,000	3,413	3,196	3,000	5,000	5,000	5,000	2,000	66.67%	3,000	5,000	5,000
28	7120012-333	LEGAL	11,000	19,736	11,000	11,152	11,000	11,024	13,971	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000
29	7120012-430	REPAIR/MAINTAIN EQUIPMENT	250	0	250	276	1	0	92	1	1	1	1	0	0.00%	1	1	1
30	7120012-442	RENTAL/LEASE EQUIPMENT	3,200	2,307	2,950	2,238	2,950	2,081	2,209	2,950	2,950	2,950	2,950	0	0.00%	2,950	2,950	2,950
31	7120012-560	TUITION	914,445	1,253,090	1,372,267	1,748,088	1,736,204	1,639,492	1,546,890	1,693,841	1,989,103	2,015,716	2,015,716	321,875	19.00%	1,989,103	2,015,716	2,015,716
33	7120012-580	TRAVEL REIMBURSEMENT	1,600	2,355	1,600	2,264	2,500	2,469	2,363	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500
34	7120012-610	SUPPLIES	4,000	3,452	4,000	2,212	4,000	3,791	3,152	3,000	4,000	4,000	4,000	1,000	33.33%	3,000	4,000	4,000
35	7120012-641	BOOKS/PRINT MEDIA	800	314	800	679	400	670	554	500	500	500	500	0	0.00%	500	500	500
36	7120012-739	EQUIPMENT	1,000	1,269	1,000	898	1,000	886	1,018	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000
37	7120012-810	DUES & FEES	780	780	930	870	930	830	827	930	830	830	830	-100	-10.75%	930	830	830
		TOTAL:	**2,588,218**	**2,874,945**	**3,078,291**	**3,424,591**	**3,563,968**	**3,470,331**	**3,256,622**	**3,554,417**	**3,915,684**	**3,942,297**	**3,942,297**	**387,880**	**10.91%**	**3,911,891**	**3,942,297**	**3,953,312**
38		**VOCATIONAL PROGRAMS**																
39	7130009-561	TUITION	160,785	161,415	170,457	199,578	232,374	161,190	174,061	199,860	213,052	252,000	252,000	52,140	26.09%	252,000	252,000	252,000
		TOTAL:	**160,785**	**161,415**	**170,457**	**199,578**	**232,374**	**161,190**	**174,061**	**199,860**	**213,052**	**252,000**	**252,000**	**52,140**	**26.09%**	**252,000**	**252,000**	**252,000**
40		**STUDENT ACTIVITIES**																
41	7140060-102	SALARY - DIRECTORS/MGRS	90,578	90,578	92,286	114,070	94,623	95,900	100,183	101,981	104,875	104,875	104,875	2,894	2.84%	101,981	104,875	104,875
42	7140060-110	SALARY - CLERICAL	31,668	37,355	32,292	29,730	31,231	30,960	32,682	33,041	38,688	38,688	38,688	5,647	17.09%	33,041	38,688	38,688
43	7140060-118	SALARIES - COACHES & ADVISORS	311,485	300,922	313,640	374,682	393,141	386,237	353,947	388,930	403,155	398,155	398,155	9,225	2.37%	388,930	398,155	398,155
49	7140060-301	OFFICIALS/TRAINER	60,452	47,952	65,778	62,100	63,000	63,000	57,684	70,334	63,000	63,000	63,000	-7,334	-10.43%	70,334	63,000	63,000
50	7140060-324	SPEAKERS	5,000	6,410	5,000	10,630	8,500	6,560	7,867	10,000	8,000	8,000	8,000	-2,000	-20.00%	10,000	8,000	8,000
51	7140060-326	PHYSICIAN SERVICES	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
52	7140060-328	CONTRACTED SERVICES	20,000	19,000	20,000	19,000	21,000	19,000	19,000	21,000	37,720	37,720	37,720	16,720	79.62%	21,000	37,720	37,720
53	7140060-432	REPAIR/MAINTAIN NON-ATHLETIC EQUIP	600	555	600	410	600	478	481	600	600	600	600	0	0.00%	600	600	600
54	7140060-435	REPAIR/MAINTAIN ATHLETIC EQUIP	21,000	16,186	19,000	17,455	19,000	18,490	17,377	19,700	18,500	18,500	18,500	-1,200	-6.09%	19,700	18,500	18,500
55	7140060-591	RENTALS	39,425	30,829	45,442	41,713	72,160	49,345	40,629	73,960	50,000	50,000	50,000	-23,960	-32.40%	73,960	50,000	50,000
56	7140060-610	SUPPLIES-NON-ATHLETIC	22,950	17,303	18,000	13,878	18,000	15,718	15,633	21,355	16,250	16,250	16,250	-5,105	-23.91%	21,355	16,250	16,250
57	7140060-615	SUPPLIES - ATHLETIC	42,094	38,371	45,116	42,364	45,000	42,900	41,212	47,277	42,750	42,750	42,750	-4,527	-9.58%	47,277	42,750	42,750
58	7140060-618	UNIFORMS	0	0	0	0	31,702	33,270	11,090	36,420	35,710	35,710	35,710	-710	-1.95%	36,420	35,710	35,710
59	7140060-739	EQUIPMENT	22,128	20,668	35,000	32,416	22,880	24,439	25,841	16,740	18,810	18,810	18,810	2,070	12.37%	16,740	18,810	18,810
60	7140060-810	DUES AND FEES	35,603	28,390	37,108	38,508	41,269	37,762	34,887	42,265	50,610	50,610	50,610	8,345	19.74%	42,265	50,610	50,610
		TOTAL:	**702,984**	**654,519**	**729,263**	**796,956**	**862,107**	**824,057**	**758,511**	**883,604**	**888,669**	**883,669**	**883,669**	**65**	**0.01%**	**883,604**	**883,669**	**883,669**

WINNACUNNET SCHOOL DISTRICT
2020-21 BUDGET

	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	Bud Com Recommend 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21	Final Action W/CCA 2020-21
62		**SUMMER SCHOOL**																
63	7143028-121	SALARIES - SUMMER SCHOOL	53,000	56,400	55,000	54,550	57,000	58,751	56,567	61,000	61,000	61,000	61,000	0	0.00%	61,000	61,000	61,000
64	7143028-610	SUPPLIES	7,000	9,686	8,500	9,920	9,000	5,471	8,359	10,000	8,400	8,400	8,400	-1,600	-16.00%	10,000	8,400	8,400
		TOTAL:	**60,000**	**66,086**	**63,500**	**64,470**	**66,000**	**64,222**	**64,926**	**71,000**	**69,400**	**69,400**	**69,400**	**-1,600**	**-2.25%**	**71,000**	**69,400**	**69,400**
65		**EVENING SCHOOL**																
66	7160040-102	SALARY - DIRECTORS/MGRS	47,474	47,474	48,400	48,400	49,489	49,489	48,454	51,172	52,195	52,195	52,195	1,023	2.00%	51,172	52,195	52,195
67	7160040-110	SALARY - CLERICAL	12,655	13,468	13,314	12,406	13,926	13,106	12,994	14,620	15,116	15,116	15,116	496	3.39%	14,620	15,116	15,116
68	7160040-119	SALARIES - OTHER	50,000	50,226	40,000	48,077	45,740	45,873	48,059	53,680	50,481	50,481	50,481	-3,199	-5.96%	53,680	50,481	50,481
70	7160040-328	CONTRACTED SERVICES	1	0	1	0	1	254	85	1	1	1	1	0	0.00%	1	1	1
71	7160040-610	SUPPLIES	2,500	1,596	1,800	941	1,800	1,318	1,285	1,400	1,400	1,400	1,400	0	0.00%	1,400	1,400	1,400
72	7160040-641	BOOKS/PRINT MEDIA	500	179	300	89	300	120	130	150	150	150	150	0	0.00%	150	150	150
73	7160040-890	OTHER EXPENSES	400	0	200	0	200	0	0	1	1	1	1	0	0.00%	1	1	1
		TOTAL:	**113,530**	**112,944**	**104,015**	**109,914**	**111,456**	**110,159**	**111,006**	**121,024**	**119,344**	**119,344**	**119,344**	**-1,680**	**-1.39%**	**121,024**	**119,344**	**119,344**
74		**GUIDANCE**																
75	7212029-102	SALARY - DIRECTORS/MGRS	88,819	90,019	90,509	91,809	93,697	94,939	92,256	100,199	91,243	91,243	91,243	-8,956	-8.94%	100,199	91,243	91,243
76	7212029-103	SALARIES - CERTIFIED STAFF	434,362	434,558	451,040	451,040	469,246	470,426	452,008	500,717	510,900	510,900	510,900	10,183	2.03%	510,900	510,900	510,900
77	7212029-104	SALARIES - SPECIALISTS	72,449	72,449	73,862	73,862	75,524	80,650	75,654	85,026	87,365	87,365	87,365	2,339	2.75%	87,365	87,365	87,365
78	7212029-107	TUTORS	6,000	0	3,000	0	3,000	3,937	1,312	300	1,500	1,500	1,500	1,200	400.00%	300	1,500	1,500
79	7212029-110	SALARIES - CLERICAL	97,924	98,303	99,428	71,499	79,683	73,297	81,033	84,031	87,267	87,267	87,267	3,236	3.85%	84,031	87,267	87,267
80	7212029-321	TESTING	32,350	23,254	35,760	28,203	35,875	22,284	24,580	34,260	29,000	29,000	29,000	-5,260	-15.35%	34,260	29,000	29,000
81	7212029-322	WORKSHOPS	4,600	4,459	4,900	5,578	1,900	3,768	4,602	4,900	5,400	5,400	5,400	500	10.20%	4,900	5,400	5,400
82	7212029-328	CONTRACTED SERVICES	59,000	54,914	55,000	55,274	55,000	47,975	52,721	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000
83	7212029-340	CONSULTANTS	2,000	0	1,000	0	1,000	0	0	1	1	1	1	0	0.00%	1	1	1
84	7212029-560	TUITION	2,000	0	1,000	0	3,500	0	0	1	1	1	1	0	0.00%	1	1	1
85	7212029-610	SUPPLIES	2,910	3,657	1,830	719	3,630	685	1,687	1,830	600	600	600	-1,230	-67.21%	1,830	600	600
86	7212029-641	BOOKS/PRINT MEDIA	500	284	500	275	500	520	360	300	300	300	300	0	0.00%	300	300	300
87	7212029-810	DUES AND FEES	970	699	815	644	815	669	671	645	645	645	645	0	0.00%	645	645	645
		TOTAL:	**803,884**	**782,595**	**818,644**	**778,902**	**823,370**	**799,150**	**786,883**	**867,210**	**869,222**	**869,222**	**869,222**	**2,012**	**0.23%**	**879,732**	**869,222**	**869,222**
88		**HEALTH SERVICES**																
89	7213044-103	SALARIES - CERTIFIED STAFF	122,204	128,379	124,344	137,319	146,344	129,155	131,618	133,540	135,670	135,670	135,670	2,130	1.60%	135,670	135,670	135,670
90	7213044-128	SALARIES - SUBSTITUTES	1,250	3,500	1,625	3,520	2,500	875	2,632	3,500	1,500	1,500	1,500	-2,000	-57.14%	3,500	1,500	1,500
91	7213044-314	EMPLOYMENT EXAMS	600	966	800	828	800	759	851	800	800	800	800	0	0.00%	800	800	800
92	7213044-326	PHYSICIAN SERVICES	1,000	0	1,000	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
93	7213044-610	SUPPLIES	4,000	3,300	3,000	4,524	3,000	2,014	3,279	4,500	2,000	2,000	2,000	-2,500	-55.56%	4,500	2,000	2,000
94	7213044-739	EQUIPMENT	1,500	880	1,500	285	1,500	3,883	1,683	1,500	1,300	1,300	1,300	-200	-13.33%	1,500	1,300	1,300
		TOTAL:	**130,554**	**137,025**	**132,269**	**146,477**	**154,145**	**136,686**	**140,062**	**143,841**	**141,271**	**141,271**	**141,271**	**-2,570**	**-1.79%**	**145,971**	**141,271**	**141,271**
95		**SPEECH SERVICES**																
96	7215012-103	SALARIES - CERTIFIED STAFF	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
		TOTAL:	**1**	**0**	**1**	**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**0**	**0.00%**	**1**	**1**	**1**
97		**OTHER SUPPORT SERVICES**																
98	7219009-332	EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
		TOTAL:	**1**	**0**	**1**	**0**	**1**	**0**	**0**	**1**	**1**	**1**	**1**	**0**	**0.00%**	**1**	**1**	**1**
99		**IMPROVEMENT OF INSTRUCTION**																
100	7221009-102	SALARY- DIRECTORS/MGRS	153,471	149,765	226,011	212,638	275,377	253,482	205,295	291,191	309,006	309,006	309,006	17,815	6.12%	291,191	309,006	309,006
101	7221009-125	SALARY-CURRICULUM/PROF DEV	16,000	19,575	20,000	25,850	20,000	24,575	23,333	20,000	25,000	25,000	25,000	5,000	25.00%	20,000	25,000	25,000
102	7221009-240	TUITION REIMBURSEMENT	20,000	26,637	20,000	51,521	25,000	64,420	47,526	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000
103	7221009-322	WORKSHOPS/SEMINARS	20,000	19,301	16,000	17,386	20,000	15,353	17,347	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000
104	7221009-336	PROFESSIONAL DEVELOP - SESPA	750	1,352	750	730	1,200	799	960	900	900	900	900	0	0.00%	900	900	900
105	7221009-641	BOOKS/PRINT MEDIA	1,000	0	1,000	646	500	536	394	500	500	500	500	0	0.00%	500	500	500
		TOTAL:	**211,221**	**216,630**	**283,761**	**308,771**	**342,077**	**359,165**	**294,855**	**389,591**	**412,406**	**412,406**	**412,406**	**22,815**	5.86%	**389,591**	**412,406**	**412,406**

WINNACUNNET SCHOOL DISTRICT
2020-21 BUDGET

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106		**EDUCATIONAL MEDIA**																
107	7222042-103	SALARIES - CERTIFIED STAFF	78,010	78,010	79,438	79,438	80,864	80,864	79,437	83,088	85,373	85,373	85,373	2,285	2.75%	85,373	85,373	85,373
108	7222042-115	SALARY - LIBRARY FACILITATOR	41,112	39,181	40,817	41,410	42,098	41,802	40,798	43,256	45,867	45,867	45,867	2,611	6.04%	43,256	45,867	45,867
109	7222042-430	REPAIR/MAINTAIN EQUIPMENT	2,000	1,547	2,000	1,105	2,000	418	1,024	1,500	500	500	500	-1,000	-66.67%	1,500	500	500
110	7222042-610	SUPPLIES	1,000	1,000	1,000	557	1,000	1,010	855	800	1,000	1,000	1,000	200	25.00%	800	1,000	1,000
111	7222042-641	BOOKS/PRINT MEDIA	15,000	14,935	16,000	16,173	15,000	15,363	15,490	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000
112	7222042-643	INFORMATION ACCESS FEES	20,000	20,067	20,580	20,648	21,043	21,588	20,768	22,091	23,410	23,410	23,410	1,319	5.97%	22,091	23,410	23,410
113	7222042-739	EQUIPMENT	8,000	8,409	8,000	7,110	2,500	2,531	6,017	3,500	3,000	3,000	3,000	-500	-14.29%	3,500	3,000	3,000
		TOTAL:	**165,122**	**163,149**	**167,835**	**166,442**	**164,505**	**163,576**	**164,389**	**170,235**	**175,150**	**175,150**	**175,150**	**4,915**	**2.89%**	**172,520**	**175,150**	**175,150**
114		**INFORMATION TECHNOLOGY**																
115	7222522-102	SALARY - DIRECTORS/MGRS	71,492	82,100	82,580	83,780	85,680	91,200	85,693	96,070	99,813	99,813	99,813	3,743	3.90%	96,070	99,813	99,813
116	7222522-109	SALARIES - TECHNOLOGY	137,140	117,611	145,268	120,646	184,199	190,301	142,853	193,724	209,941	209,941	209,941	16,217	8.37%	193,724	209,941	209,941
117	7222522-322	WORKSHOPS/SEMINARS	0	0	3,000	3,164	4,000	0	1,055	4,000	6,000	6,000	6,000	2,000	50.00%	4,000	6,000	6,000
118	7222522-328	CONTRACTED SERVICES	0	0	0	0	0	0	0	17,198	17,993	17,993	17,993	795	4.62%	17,198	17,993	17,993
119	7222522-431	REPAIR/MAINTAIN COMPUTERS	34,950	12,485	13,500	8,238	24,000	10,493	9,663	7,000	6,750	6,750	6,750	-250	-3.57%	7,000	6,750	6,750
120	7222522-442	LEASE - EQUIPMENT	27,500	26,492	20,827	20,827	8,265	8,265	18,039	8,265	8,265	8,265	8,265	0	0.00%	8,265	8,265	8,265
121	7222522-612	SUPPLIES-COMPUTER	17,450	6,692	14,400	8,770	17,000	6,799	5,154	7,450	6,250	6,250	6,250	-1,200	-16.11%	7,450	6,250	6,250
122	7222522-641	BOOKS/PRINT MEDIA	1	0	1	0	1	0	5,705	0	0	0	0	0	#DIV/0!	0	0	0
123	7222522-643	INFORMATION ACCESS FEES	42,743	30,034	50,572	29,986	56,600	17,115	57,635	55,100	28,300	28,300	28,300	-26,800	-48.64%	55,100	28,300	28,300
124	7222522-644	SOFTWARE LICENSE/SUPPORT	99,819	99,008	92,648	92,787	105,387	112,884	65,174	142,115	124,727	124,727	124,727	-17,388	-12.24%	142,115	124,727	124,727
n/a	7222522-650	SOFTWARE	18,365	27,835	18,000	20,441	8,000	3,728	90,423	0	0	0	0	0	#DIV/0!	0	0	0
125	7222522-739	TECHNOLOGY EQUIPMENT	204,520	221,348	213,000	190,460	208,500	222,993	137,270	210,040	209,600	209,600	209,600	-440	-0.21%	210,040	209,600	209,600
		TOTAL:	**653,980**	**623,606**	**653,796**	**579,099**	**701,632**	**663,777**	**622,161**	**740,962**	**717,639**	**717,639**	**717,639**	**-23,323**	**-3.15%**	**740,962**	**717,639**	**717,639**
126		**SUPPORT SERVICES**																
127	7229009-105	SALARIES - ED ASSOCS/AIDES	28,140	32,832	29,032	35,956	1	0	22,929	0	0	0	0	0	#DIV/0!	0	0	0
128	7229009-119	SALARIES - OTHER	15,000	13,500	13,500	12,130	13,500	10,780	12,137	13,500	13,500	13,500	13,500	0	0.00%	13,500	13,500	13,500
129	7229009-338	SCHOOL RESOURCE OFFICER	55,000	44,476	55,000	47,496	50,000	48,558	46,843	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000
		TOTAL:	**98,140**	**90,808**	**97,532**	**95,581**	**63,501**	**59,338**	**81,909**	**63,500**	**63,500**	**63,500**	**63,500**	**0**	**0.00%**	**63,500**	**63,500**	**63,500**
130		**BOARD OF EDUCATION**																
131	7231000-117	SALARIES - DISTRICT OFFICERS	30,214	28,479	30,214	25,768	30,214	28,539	27,595	30,214	30,214	33,110	33,110	2,896	9.58%	30,214	33,110	33,110
132	7231000-333	LEGAL	15,000	7,278	10,000	16,091	10,000	5,127	9,499	14,000	10,000	10,000	10,000	-4,000	-28.57%	14,000	10,000	10,000
133	7231000-334	AUDIT	12,150	8,650	12,450	12,450	10,450	8,650	9,917	10,450	10,450	10,450	10,450	0	0.00%	10,450	10,450	10,450
134	7231000-335	ANNUAL MEETING	5,300	4,613	5,450	5,479	5,000	4,850	4,981	5,500	5,000	5,000	5,000	-500	-9.09%	5,500	5,000	5,000
135	7231000-534	POSTAGE	1,000	1,018	1,000	890	1,000	961	956	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000
136	7231000-540	ADVERTISING	1,500	599	1,000	870	750	297	589	800	800	800	800	0	0.00%	800	800	800
137	7231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
138	7231000-810	DUES AND FEES	4,940	4,941	4,940	4,941	4,940	4,941	4,941	4,940	4,940	4,940	4,940	0	0.00%	4,940	4,940	4,940
139	7231000-890	OTHER EXPENSES	3,500	3,820	3,500	4,235	3,500	3,749	3,935	3,750	3,750	3,750	3,750	0	0.00%	3,750	3,750	3,750
		TOTAL:	**73,605**	**59,398**	**68,555**	**70,725**	**65,855**	**57,114**	**62,412**	**70,655**	**66,155**	**69,051**	**69,051**	**-1,604**	**-2.27%**	**70,655**	**69,051**	**69,051**
140		**SAU SERVICES**																
141	7232000-311	SAU SERVICES	572,440	572,440	581,759	581,759	599,827	599,827	584,675	850,896	860,921	867,084	867,084	16,188	1.90%	867,084	867,084	867,084
		TOTAL:	**572,440**	**572,440**	**581,759**	**581,759**	**599,827**	**599,827**	**584,675**	**850,896**	**860,921**	**867,084**	**867,084**	**16,188**	**1.90%**	**867,084**	**867,084**	**867,084**
142		**SCHOOL ADMINISTRATION**																
143	7241031-101	SALARIES -ADMINISTRATION	369,466	369,466	376,499	391,699	388,475	477,420	412,862	500,067	525,086	525,086	525,086	25,019	5.00%	500,067	525,086	525,086
144	7241031-102	SALARY - DIRECTORS/MGRS	63,036	63,036	64,265	69,265	66,193	0	44,100	0	0	0	0	0	#DIV/0!	0	0	0
145	7241031-110	SALARIES - CLERICAL	201,387	202,051	206,028	207,892	210,611	222,007	210,650	208,069	206,470	206,470	206,470	-1,599	-0.77%	208,069	206,470	206,470
146	7241031-322	WORKSHOPS/SEMINARS	2,000	1,739	2,000	1,528	2,000	579	1,282	2,000	1,500	1,500	1,500	-500	-25.00%	2,000	1,500	1,500
147	7241031-430	REPAIR/MAINTAIN EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%	1	1	1
148	7241031-442	RENT/LEASE EQUIPMENT	57,782	33,016	44,572	43,703	38,233	47,543	41,421	38,040	33,040	33,040	33,040	-5,000	-13.14%	38,040	33,040	33,040
149	7241031-531	TELEPHONE	25,000	30,616	25,000	32,971	31,896	33,555	32,381	32,220	33,948	33,948	33,948	1,728	5.36%	32,220	33,948	33,948
150	7241031-534	POSTAGE	15,000	15,452	15,000	14,736	15,000	11,506	13,898	15,000	12,000	12,000	12,000	-3,000	-20.00%	15,000	12,000	12,000
151	7241031-580	TRAVEL REIMBURSEMENT	4,000	6,765	3,500	4,122	5,000	8,476	6,454	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000
152	7241031-610	SUPPLIES	18,000	12,775	18,000	18,013	15,000	19,868	16,885	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000
153	7241031-810	DUES AND FEES	25,220	22,512	25,220	21,681	24,055	25,884	23,359	24,055	24,055	24,055	24,055	0	0.00%	24,055	24,055	24,055
154	7241031-890	OTHER EXPENSES-GRADUATION	8,000	10203.2	9,000	15,299	10,000	19,234	14,912	16,200	19,000	19,000	19,000	2,800	17.28%	16,200	19,000	19,000
		TOTAL:	**788,892**	**767,631**	**789,085**	**820,910**	**806,464**	**866,072**	**818,204**	**856,652**	**876,100**	**876,100**	**876,100**	**19,448**	**2.27%**	**856,652**	**876,100**	**876,100**

WINNACUNNET SCHOOL DISTRICT
2020-21 BUDGET

	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	Bud Com Recommend 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21	Final Action W/CCA 2020-21
156		**BUILDINGS**																
157	7262026-102	SALARY - DIRECTORS/MGRS	67,718	72,718	74,136	74,136	75,804	80,267	75,707	77,500	80,607	80,607	80,607	3,107	4.01%	77,500	80,607	80,607
158	7262026-110	SALARIES - CLERICAL	38,290	35,994	38,088	39,093	38,953	40,550	38,546	45,850	52,805	52,805	52,805	6,955	15.17%	45,850	52,805	52,805
159	7262026-111	SALARIES - CUSTODIANS	700,228	694,262	704,534	689,048	730,139	708,220	697,177	777,635	808,302	787,516	787,516	9,881	1.27%	777,635	787,516	787,516
160	7262026-128	SALARIES - SUBSTITUTES	2,500	0	1,000	0	300	0	0	1	1	1	1	0	0.00%	1	1	1
161	7262026-130	SALARIES - OVERTIME	8,000	8,482	8,000	11,674	4,000	9,455	9,870	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000
162	7262026-340	CONSULTANTS	10,000	16,810	10,000	8,084	30,000	12,000	12,298	1	15,000	15,000	15,000	14,999	##########	1	15,000	15,000
163	7262026-411	WATER	25,000	21,215	27,000	25,251	27,000	21,907	22,791	27,000	25,000	25,000	25,000	-2,000	-7.41%	27,000	25,000	25,000
164	7262026-421	TRASH REMOVAL	26,000	24,977	26,000	27,583	28,000	31,323	27,961	31,700	34,385	34,385	34,385	2,685	8.47%	31,700	34,385	34,385
165	7262026-425	PEST CONTROL	4,100	4,117	4,100	4,281	4,500	5,606	4,668	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000
166	7262026-426	FIRE EXTINQUISHERS	1,382	1,921	1,989	1,864	1,701	3,345	2,377	965	7,900	7,900	7,900	6,935	718.65%	965	7,900	7,900
167	7262026-432	REPAIR/MAINTENANCE SERVICE	113,507	152,813	119,275	142,238	135,000	130,988	142,013	154,000	142,500	142,500	142,500	-11,500	-7.47%	154,000	142,500	142,500
170	7262026-438	REPAIR/MAINTENANCE - AUDITORIUM	27,700	27,175	8,700	3,530	25,700	25,629	18,778	33,200	36,700	36,700	36,700	3,500	10.54%	33,200	36,700	36,700
172	7262026-520	INSURANCE	76,290	76,290	78,886	78,886	68,624	68,624	74,600	56,880	60,861	60,861	60,861	3,981	7.00%	56,880	60,861	60,861
173	7262026-610	SUPPLIES	100,000	97,867	100,000	77,704	100,000	79,127	84,899	92,000	85,000	85,000	85,000	-7,000	-7.61%	92,000	85,000	85,000
174	7262026-622	ELECTRICITY	266,050	245,057	238,816	237,354	218,991	214,837	232,416	234,452	234,452	234,452	234,452	0	0.00%	234,452	234,452	234,452
175	7262026-624	HEATING FUELS	134,520	119,594	92,630	138,337	115,320	125,736	127,889	139,730	129,830	129,830	129,830	-9,900	-7.09%	139,730	129,830	129,830
176	7262026-720	RENOVATIONS	10,000	21,904	20,000	42,875	77,760	51,264	38,681	77,500	85,000	50,000	50,000	-27,500	-35.48%	77,500	50,000	50,000
177	7262026-733	FURNITURE	36,500	31,188	27,500	23,105	27,500	31,839	28,711	27,500	28,500	28,500	28,500	1,000	3.64%	27,500	28,500	28,500
178	7262026-739	EQUIPMENT	5,700	4,944	20,700	21,083	5,700	8,396	11,474	10,700	10,000	10,000	10,000	-700	-6.54%	10,700	10,000	10,000
179	7262026-896	TRAINING	3,000	7,625	3,500	3,795	9,550	5,737	5,719	6,450	3,850	3,850	3,850	-2,600	-40.31%	6,450	3,850	3,850
		TOTAL:	**1,656,485**	**1,664,952**	**1,604,854**	**1,649,921**	**1,724,542**	**1,654,849**	**1,656,574**	**1,807,064**	**1,854,693**	**1,798,907**	**1,798,907**	**-8,157**	**-0.45%**	**1,807,064**	**1,798,907**	**1,798,907**
180		**GROUNDS**																
181	7263026-422	SNOW REMOVAL	86,140	52,650	77,000	64,483	77,000	44,630	53,921	77,000	65,000	65,000	65,000	-12,000	-15.58%	77,000	65,000	65,000
182	7263026-424	LAWN MOWING/CARE	1	0	1	0	1	0	0	5,000	1	5,000	5,000	0	0.00%	5,000	5,000	5,000
n/a	7263026-432	ATHLETIC FIELDS REPAIR	0	8,036	0	0	0	0	2,679	0	0	0	0	0		0	0	0
183	7263026-433	GROUNDS REPAIR	153,000	121,473	145,000	134,446	150,790	148,608	134,842	159,120	173,600	173,600	173,600	14,480	9.10%	159,120	173,600	173,600
185	7263026-434	PARKING LOT MAINTENANCE	25,900	28,481	25,900	29,250	31,000	30,659	29,463	26,700	25,000	25,000	25,000	-1,700	-6.37%	26,700	25,000	25,000
186	7263026-739	EQUIPMENT	12,000	12,809	4,000	4,522	7,650	8,990	8,773	15,100	19,000	19,000	19,000	3,900	25.83%	15,100	19,000	19,000
		TOTAL:	**277,041**	**223,448**	**251,901**	**232,701**	**266,441**	**232,887**	**229,679**	**282,920**	**282,601**	**287,600**	**287,600**	**4,680**	**1.65%**	**282,920**	**287,600**	**287,600**
187		**VEHICLES**																
188	7265026-436	VEHICLE EXPENSES	18,000	18,395	18,000	15,696	18,000	21,571	18,554	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000
189	7265026-732	VEHICLE - PURCHASE/LEASE	5,000	4,100	15,937	15,987	15,937	15,988	12,025	8,000	6,934	6,934	6,934	-1,066	-13.33%	8,000	6,934	6,934
		TOTAL:	**23,000**	**22,495**	**33,937**	**31,683**	**33,937**	**37,559**	**30,579**	**26,000**	**24,934**	**24,934**	**24,934**	**-1,066**	**-4.10%**	**26,000**	**24,934**	**24,934**
190		**SECURITY SERVICES**																
191	7266026-119	SALARIES -OTHER -NON SCHOOL EVENTS	2,000	0	2,000	0	2,000	0	0	1	1	1	1	0	0.00%	1	1	1
192	7266026-122	SALARIES - SECURITY PERSONNEL	500	0	500	0	500	0	0	1	1	1	1	0	0.00%	1	1	1
		TOTAL:	**2,500**	**0**	**2,500**	**0**	**2,500**	**0**	**0**	**2**	**2**	**2**	**2**	**0**	**0.00%**	**2**	**2**	**2**
193		**TRANSPORTATION**																
194	7272109-515	TRANSPORTATION - CONTRACT	528,947	509,694	528,947	519,687	542,170	542,045	523,809	593,684	612,976	612,976	612,976	19,292	3.25%	593,684	612,976	612,976
195	7272212-516	TRANSPORTATION - SPEC. NEEDS	124,308	178,005	175,201	129,782	167,972	214,926	174,238	282,940	328,270	328,270	328,270	45,330	16.02%	328,270	328,270	328,270
196	7272460-517	TRANSPORTATION - ATHLETICS	82,000	83,032	84,000	98,841	96,600	108,513	96,795	99,000	101,000	101,000	101,000	2,000	2.02%	99,000	101,000	101,000
197	7272509-518	TRANSPORTATION - FIELD TRIPS	12,500	7,135	12,500	11,002	12,500	14,482	10,873	12,500	12,500	12,500	12,500	0	0.00%	12,500	12,500	12,500
198	7272909-519	TRANSPORTATION - OTHER	52,430	49,442	52,430	30,980	52,430	45,484	41,968	47,730	47,730	47,730	47,730	0	0.00%	47,730	47,730	47,730
		TOTAL:	**800,185**	**827,308**	**853,078**	**790,291**	**871,672**	**925,449**	**847,683**	**1,035,854**	**1,102,476**	**1,102,476**	**1,102,476**	**66,622**	**6.43%**	**1,081,184**	**1,102,476**	**1,102,476**
199		**DEBT SERVICE**																
200	7511000-910	PRINCIPAL PAYMENT	1,320,000	1,320,000	1,385,000	1,385,000	1,460,000	1,460,000	1,388,333	1,530,000	1,605,000	1,605,000	1,605,000	75,000	4.90%	1,605,000	1,605,000	1,605,000
201	7512000-830	INTEREST PAYMENT	633,919	633,919	586,659	586,659	515,534	515,534	578,704	442,696	363,932	363,932	363,932	-78,764	-17.79%	363,932	363,932	363,932
		TOTAL:	**1,953,919**	**1,953,919**	**1,971,659**	**1,971,659**	**1,975,534**	**1,975,534**	**1,967,037**	**1,972,696**	**1,968,932**	**1,968,932**	**1,968,932**	**-3,764**	**-0.19%**	**1,968,932**	**1,968,932**	**1,968,932**

WINNACUNNET SCHOOL DISTRICT
2020-21 BUDGET

	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	Bud Com Recommend 2020-21	Dollar Change	Percent Change	Default Budget 2020-21	Final Action 2020-21	Final Action W/CCA 2020-21
202		**EMPLOYEE BENEFITS**																
203	7290000-211	HEALTH INSURANCE	2,306,552	2,195,876	2,701,196	2,383,620	2,554,843	2,576,128	2,385,208	2,838,132	2,877,178	2,877,178	2,877,178	39,047	1.38%	2,864,961	2,877,178	2,877,178
206	7290000-212	DENTAL INSURANCE	83,372	80,850	86,075	84,802	90,140	88,767	84,806	88,743	87,534	87,534	87,534	-1,208	-1.36%	86,817	87,534	87,534
207	7290000-213	LIFE INSURANCE	13,824	13,685	15,738	14,192	14,281	14,273	14,050	14,318	15,015	15,015	15,015	697	4.87%	15,015	15,015	15,015
208	7290000-214	L.T.D. INSURANCE	39,141	37,558	42,208	38,527	41,844	40,604	38,897	43,635	45,343	45,343	45,343	1,708	3.91%	45,270	45,343	45,343
209	7290000-220	FICA	871,399	811,296	888,398	838,789	929,006	892,522	847,536	965,683	1,000,539	998,788	998,788	33,104	3.43%	998,788	998,788	999,685
210	7290000-230	RETIREMENT	1,604,108	1,537,684	1,797,634	1,759,216	1,868,524	1,843,305	1,713,402	2,010,608	2,090,017	2,089,127	2,089,127	78,520	3.91%	2,087,032	2,089,127	2,090,358
211	7290000-250	UNEMPLOYMENT INSURANCE	576	6,614	7,642	6,557	6,557	4,122	5,764	6,557	7,364	7,364	7,364	807	12.31%	7,364	7,364	7,364
212	7290000-260	WORKERS' COMP.	67,326	66,035	74,060	74,060	78,522	78,522	72,872	84,961	83,472	83,472	83,472	-1,489	-1.75%	83,472	83,472	83,472
213	7290000-285	403B CONTRIBUTIONS	16,000	15,085	16,000	15,093	16,000	12,678	14,285	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000
214	7290000-810	DUES AND FEES	1,800	833	1,325	1,747	1,633	1,779	1,453	1,633	1,775	1,775	1,775	142	8.70%	1,633	1,775	1,775
		TOTAL:	**5,004,097**	**4,765,516**	**5,630,276**	**5,216,603**	**5,601,350**	**5,552,701**	**5,178,273**	**6,072,270**	**6,226,238**	**6,223,597**	**6,223,597**	**151,327**	**2.49%**	**6,208,353**	**6,223,597**	**6,225,725**
215		**INTERFUND TRANSFER**																
216	7522100-931	TRANSFER TO FOOD SERVICE	0	61,716	50,000	4,719	50,000	0	22,145	5,000	1	1	1	-4,999	-99.98%	5,000	1	1
		TOTAL:	**0**	**61,716**	**50,000**	**4,719**	**50,000**	**0**	**22,145**	**5,000**	**1**	**1**	**1**	**-4,999**	-99.98%	**5,000**	**1**	**1**
		TOTAL GENERAL FUND:	**23,177,067**	**22,951,429**	**24,561,566**	**24,354,033**	**25,674,884**	**25,435,383**	**24,246,948**	**27,005,129**	**27,973,305**	**27,984,497**	**27,984,497**	**979,368**	**3.63%**	**27,847,832**	**27,984,497**	**27,997,640**
217		**FOOD SERVICE**																
219	7312030-102	SALARY - DIRECTORS/MGRS	52,748	52,748	53,777	52,000	52,659	53,400	52,716	56,818	59,589	59,589	59,589	2,771	4.88%	56,818	59,589	59,589
219	7312030-112	SALARIES - WORKERS	218,571	207,006	225,218	197,339	216,316	212,279	205,541	222,332	224,825	224,825	224,825	2,493	1.12%	222,332	224,825	224,825
221	7312030-128	SALARIES - SUBSTITUTES	1,500	0	1	1,223	1	4,974	2,066	600	600	600	600	0	0.00%	600	600	600
222	7312030-322	WORKSHOPS/SEMINARS	3,000	1,538	1,200	866	1,200	1,171	1,192	1,400	1,400	1,400	1,400	0	0.00%	1,400	1,400	1,400
223	7312030-430	REPAIR/MAINTAIN EQUIPMENT	7,827	12,859	8,960	11,445	9,365	15,028	13,110	10,675	10,675	10,675	10,675	0	0.00%	10,675	10,675	10,675
224	7312030-614	SUPPLIES - NON-FOOD	21,000	14,838	19,000	14,703	17,000	13,426	14,323	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000
225	7312030-630	SUPPLIES - MILK & FOOD	300,000	230,112	280,000	219,699	245,000	222,822	224,211	240,000	240,000	240,000	240,000	0	0.00%	240,000	240,000	240,000
226	7312030-631	SUPPLIES - USDA COMMODITIES	20,000	20,520	20,000	20,251	28,000	20,788	20,520	28,000	28,000	28,000	28,000	0	0.00%	28,000	28,000	28,000
227	7312030-739	EQUIPMENT	6,000	2,088	2,915	3,627	1,800	25,163	10,293	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000
228	7312030-890	OTHER EXPENSES	2,500	1,329	2,000	1,722	2,000	2,086	1,712	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000
		TOTAL:	**633,146**	**543,039**	**613,071**	**522,874**	**573,341**	**571,136**	**545,683**	**579,825**	**585,089**	**585,089**	**585,089**	**5,264**	**0.91%**	**579,825**	**585,089**	**585,089**
												0						
		TOTAL OPERATING BUDGET:	**23,810,213**	**23,494,468**	**25,174,637**	**24,876,907**	**26,248,225**	**26,006,519**	**24,792,632**	**27,584,954**	**28,558,394**	**28,569,586**	**28,569,586**	**984,632**	**3.57%**	**28,427,657**	**28,569,586**	**28,582,729**
		WARRANT ARTICLES																
		WARR ART - SEA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0		INC ABOVE	0	0	0				0	0
		WARR ART - SESPA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	13,143	13,143	13,143				13,143	INC ABOVE
		WARR ART - HVAC UPGRADES	155,000	95,275	96,679	53,191	0	33,110		244,151	231,910	231,910	231,910				231,910	231,910
		WARR ART - REPLACE AUDITORIUM SOUND SYSTEM	0	0	0	0	0	0		0	85,000	85,000	85,000				85,000	85,000
		WARR ART - AUDITORIUM ROOF REPLACE	0	0	0	0	0	0		192,200	0	0	0				0	0
		WARR ART - TRACK/TENNIS COURT RESURFACE	0	0	0	0	0	0		115,000	0	0	0				0	0
		WARR ART - HEALTH CARE EXP. TR.	0	0	50,000 (FB)	50,000 (FB)	25,000 (FB)	25,000 (FB)		75,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)				75,000 (FB)	75,000 (FB)
		WARR ART - SPECIAL ED. EXP. TR.	0	0	100,000 (FB)	100,000 (FB)	150,000 (FB)	150,000 (FB)		50,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)				75,000 (FB)	75,000 (FB)
		WARR ART - ART DEPT RENOVATIONS	0	0	0	0	665,000	651,503		0	0	0	0				0	0
		WARR ART - SECURITY UPGRADES	0	0	0	0	330,000	324,278		0	0	0	0				0	0
		WARR ART - REPAIR ATHLETIC FIELDS	55,000	54,999	0	0	0	0		0	0	0	0				0	0
		TOTAL:	**210,000**	**150,274**	**96,679**		**995,000**	**1,008,891**		**551,351**	**330,053**	**330,053**	**330,053**				**330,053**	**316,910**
		TOTAL BUDGET:	**24,020,213**	**23,644,742**	**25,271,316**	**24,876,907**	**27,243,225**	**27,015,410**		**28,136,305**	**28,888,447**	**28,899,639**	**28,899,639**			**28,427,657**	**28,899,639**	**28,899,639**