

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2022-23

AS VOTED - 3/8/22

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Page #	Acct.	DESC	Budget 2018-19	Expended 2018-19	Budget 2019-20	Expended 2019-20	Budget 2020-21	Expended 2020-21	3 Year Expended Average	Budgeted 2021-22	Admin Proposed 2022-23	Board Proposed 2022-23	Dollar Change	Percent Change	Default Budget 2022-23	Final Action 2022-23
2	3110009-103	SALARIES - CERTIFIED STAFF	1,638,996	1,657,422	1,661,564	1,664,797	1,672,193	1,648,523	1,656,914	1,652,330	1,639,480	1,639,480	-12,850	-0.78%	1,639,480	1,639,480
5	3110009-105	SALARIES - ED ASSOCS/AIDES	19,886	21,029	21,230	21,693	22,354	22,083	21,602	23,197	23,429	23,429	232	1.00%	23,429	23,429
6	3110009-119	SALARIES - OTHER	12,464	12,631	12,871	12,144	12,236	13,657	12,811	22,935	23,896	23,896	961	4.19%	22,935	23,896
7	3110009-128	SALARIES - SUBSTITUTES	25,000	22,825	22,300	8,910	22,300	4,680	12,138	22,300	20,000	19,000	-3,300	-14.80%	22,300	19,000
8	3110009-328	CONTRACTED SERVICES	0	0	0	0	28,162	28,162	9,387	30,220	32,856	32,856	2,636	8.72%	30,220	32,856
9	3110009-430	REPAIR/MAINTAIN EQUIPMENT	350	0	350	150	200	25	58	200	200	200	0	0.00%	200	200
10	3110009-442	RENTAL/LEASE EQUIPMENT	13,945	12,944	13,945	15,089	14,093	14,270	14,101	14,093	14,093	14,093	0	0.00%	14,093	14,093
11	3110009-610	SUPPLIES	47,000	27,698	44,000	35,808	50,580	41,906	35,137	36,917	36,035	36,035	-882	-2.39%	36,917	36,035
12	3110009-641	BOOKS/PRINT MEDIA	17,293	13,013	16,750	11,712	19,649	15,891	13,539	7,600	19,500	19,500	11,900	156.58%	7,600	19,500
13	3110009-739	EQUIPMENT	6,093	2,705	5,500	6,950	8,882	6,266	5,307	7,245	14,050	14,050	6,805	93.93%	7,245	14,050
		TOTAL - REGULAR EDUCATION	1,781,027	1,770,267	1,798,510	1,777,253	1,850,649	1,795,464	1,780,994	1,817,037	1,823,539	1,822,539	5,502	0.30%	1,804,419	1,822,539
15	3120012-102	SALARY - DIRECTORS/MGRS	87,190	89,190	87,190	87,190	90,134	94,153	90,178	90,845	105,644	105,644	14,799	16.29%	90,845	105,644
16	3120012-103	SALARIES - CERTIFIED STAFF	324,664	328,878	338,532	338,871	350,615	343,527	337,092	238,630	232,401	232,401	-6,229	-2.61%	232,401	232,401
17	3120012-104	SALARIES - SPECIALISTS	176,494	171,549	175,199	175,900	177,349	175,399	174,283	228,612	232,208	232,208	3,596	1.57%	232,208	232,208
18	3120012-105	SALARIES - ED ASSOCS/AIDES	235,660	231,840	235,660	215,865	245,037	205,097	217,601	227,201	277,740	277,740	50,539	22.24%	277,740	277,740
19	3120012-110	SALARY - CLERICAL	27,165	24,227	28,926	27,393	30,331	29,513	27,044	31,637	33,266	33,266	1,629	5.15%	31,637	33,266
20	3120012-322	WORKSHOPS/SEMINARS	0	0	0	0	1,000	800	267	2,200	2,475	2,475	275	12.50%	2,200	2,475
21	3120012-331	PROFESSIONAL SERVICES	205,652	286,760	249,325	242,858	211,486	230,683	253,433	239,651	315,507	315,507	75,856	31.65%	315,507	315,507
22	3120012-332	EVALUATIONS/TESTING	4,865	23,788	7,812	9,156	3,443	3,955	12,300	3,418	2,000	2,000	-1,418	-41.49%	3,418	2,000
23	3120012-333	LEGAL	3,500	29,033	3,500	4,253	3,500	1,451	11,579	4,000	4,000	3,500	-500	-12.50%	4,000	3,500
24	3120012-560	TUITION	77,810	103,940	179,425	357,226	230,321	216,745	225,970	253,631	267,730	267,730	14,099	5.56%	267,730	267,730
25	3120012-580	TRAVEL REIMBURSEMENT	500	1,614	500	1,763	5,460	0	1,126	2,000	2,780	2,780	780	39.00%	2,000	2,780
26	3120012-610	SUPPLIES	1,810	1,670	1,400	1,768	1,564	1,447	1,628	903	903	903	0	0.00%	903	903
27	3120012-641	BOOKS/PRINT MEDIA	1,418	1,280	2,870	378	1,574	96	585	607	607	607	0	0.00%	607	607
28	3120012-739	EQUIPMENT	2,500	1,092	5,829	2,623	3,760	2,445	2,053	233	1	1	-232	-99.57%	233	1
29	3120012-810	DUES AND FEES	1,000	530	1,000	865	555	555	650	555	755	755	200	36.04%	555	755
		TOTAL - SPECIAL EDUCATION	1,150,228	1,295,390	1,317,168	1,466,109	1,356,129	1,305,866	1,355,788	1,324,123	1,478,017	1,477,517	153,394	11.58%	1,461,984	1,477,517
31	3140060-118	SALARIES-COACHES & ADVISORS	41,160	38,250	41,160	26,890	41,782	14,186	26,442	39,782	39,782	39,782	0	0.00%	39,782	39,782
33	3140060-301	OFFICIALS/TRAINER	5,800	5,750	5,800	3,125	6,400	0	2,958	6,400	6,400	6,400	0	0.00%	6,400	6,400
34	3140060-324	SPEAKERS	750	550	3,150	2,768	8,150	1,298	1,539	7,500	3,500	3,000	-4,500	-60.00%	7,500	3,000
35	3140060-327	ADMISSIONS	3,600	4,639	7,500	6,916	7,500	1,190	4,248	7,500	8,190	8,190	690	9.20%	7,500	8,190
36	3140060-610	SUPPLIES	4,000	3,265	4,000	1,963	4,000	3,363	2,864	2,500	2,500	2,500	0	0.00%	2,500	2,500
37	3140060-739	EQUIPMENT	2,600	922	5,600	4,973	2,700	6,811	4,235	1,982	1,700	1,700	-282	-14.23%	1,982	1,700
		TOTAL - STUDENT ACTIVITIES	57,910	53,376	67,210	46,635	70,532	26,848	42,286	65,664	62,072	61,572	-4,092	-6.23%	65,664	61,572
39	3212029-103	SALARIES - CERTIFIED STAFF	60,513	67,758	77,809	80,710	82,930	82,930	77,133	85,210	50,753	50,753	-34,457	-40.44%	85,210	50,753
		TOTAL - GUIDANCE	60,513	67,758	77,809	80,710	82,930	82,930	77,133	85,210	50,753	50,753	-34,457	-40.44%	85,210	50,753
41	3213044-103	SALARIES - CERTIFIED STAFF	75,892	75,892	77,979	62,828	64,555	64,718	67,812	66,331	68,155	68,155	1,824	2.75%	68,155	68,155
42	3213044-128	SALARIES - SUBSTITUTES	1,000	1,500	1,000	375	1,000	525	800	1,000	1,000	1,000	0	0.00%	1,000	1,000
43	3213044-314	EMPLOYMENT EXAMS	200	345	300	0	300	138	161	207	207	207	0	0.00%	207	207
44	3213044-610	SUPPLIES	1,500	1,185	1,500	1,315	1,500	1,326	1,276	1,500	1,600	1,600	100	6.67%	1,500	1,600
45	3213044-739	EQUIPMENT	150	0	300	0	535	323	108	1	1	1	0	0.00%	1	1
46	3213044-810	DUES AND FEES	210	150	150	105	150	150	135	150	150	150	0	0.00%	150	150
		TOTAL - HEALTH	78,952	79,072	81,229	64,623	68,040	67,180	70,292	69,189	71,113	71,113	1,924	2.78%	71,013	71,113

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48	3221009-125	SALARY- CURRICULUM/ PROF DEV	11,250	5,500	11,250	8,950	11,250	4,250	6,233	11,250	10,750	10,750	-500	-4.44%	11,250	10,750
49	3221009-240	TUITION REIMBURSEMENT	5,500	2,100	5,500	0	4,000	10,681	4,260	6,000	6,000	6,000	0	0.00%	6,000	6,000
50	3221009-321	TESTING	2,800	275	2,800	0	1,500	0	92	1,500	1,500	1,500	0	0.00%	1,500	1,500
51	3221009-322	WORKSHOPS/SEMINARS	6,500	4,164	8,000	2,247	8,000	125	2,179	5,000	5,000	5,000	0	0.00%	5,000	5,000
52	3221009-329	IN-SERVICE TRAINING	1,000	220	1,000	1,120	300	0	447	300	300	300	0	0.00%	300	300
53	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,750	0	1,750	1,282	1,200	870	717	1,200	1,200	1,200	0	0.00%	1,200	1,200
54	3221009-580	TRAVEL REIMBURSEMENT	1,750	1,379	1,000	393	1,000	0	591	1,000	1,000	1,000	0	0.00%	1,000	1,000
55	3221009-641	BOOKS/PRINT MEDIA	200	0	200	0	100	0	0	100	100	100	0	0.00%	100	100
		TOTAL - IMPROVEMENT OF INSTRUCTION	30,750	13,638	31,500	13,992	27,350	15,926	14,519	26,350	25,850	25,850	-500	-1.90%	26,350	25,850
57	3222042-103	SALARIES - CERTIFIED STAFF	70,825	61,916	75,343	67,179	69,588	69,589	66,228	73,528	75,877	75,877	2,349	3.19%	75,877	75,877
58	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	140	200	0	1	0	47	1	1	1	0	0.00%	1	1
59	3222042-610	SUPPLIES	3,500	3,058	3,500	399	2,000	1,902	1,786	1,500	1,500	1,500	0	0.00%	1,500	1,500
60	3222042-611	SUPPLIES - AV/MEDIA	500	291	500	460	500	126	292	500	1,000	1,000	500	100.00%	500	1,000
61	3222042-641	BOOKS/PRINT MEDIA	8,115	8,072	7,170	6,577	7,200	6,954	7,201	7,200	8,800	8,800	1,600	22.22%	7,200	8,800
		TOTAL - EDUCATIONAL MEDIA	83,140	73,477	86,713	74,615	79,289	78,571	75,554	82,729	87,178	87,178	4,449	5.38%	85,078	87,178
63	3222522-109	SALARY - TECHNOLOGY	81,577	82,519	85,870	84,307	87,371	83,453	83,426	89,316	98,852	98,852	9,536	10.68%	89,316	98,852
64	3222522-336	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0	1,500	1,500	1,500	#DIV/0!	0	1,500
65	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,800	2,198	2,500	1,751	2,000	1,404	1,784	2,000	2,000	2,000	0	0.00%	2,000	2,000
66	3222522-442	RENTAL/LEASE EQUIPMENT	0	0	16,500	18,969	17,420	17,420	12,130	17,420	17,420	17,420	0	0.00%	17,420	17,420
67	3222522-612	SUPPLIES - COMPUTER	1,200	1,046	1,200	1,144	1,000	815	1,002	1,500	1,500	1,500	0	0.00%	1,500	1,500
68	3222522-643	INFORMATION ACCESS FEES	5,364	4,094	5,400	5,888	6,360	7,083	5,689	6,144	9,264	9,264	3,120	50.78%	6,144	9,264
69	3222522-644	SOFTWARE LICENSE/SUPPORT	28,208	25,515	31,964	38,363	39,856	41,324	35,067	51,626	47,644	47,644	-3,982	-7.71%	51,626	47,644
71	3222522-650	SOFTWARE	350	60	350	0	1	0	20	0	0	0	0	#DIV/0!	0	0
72	3222522-734	NEW TECHNOLOGY EQUIPMENT	15,500	14,936	20,200	21,058	80,200	74,065	36,686	23,400	23,100	23,100	-300	-1.28%	23,400	23,100
		TOTAL - TECHNOLOGY	134,999	130,369	163,984	171,480	234,208	225,565	175,804	191,406	201,280	201,280	9,874	5.16%	191,406	201,280
74	3231000-117	SALARIES - DISTRICT OFFICERS	18,061	16,119	16,355	15,529	16,355	15,280	15,643	16,495	16,495	16,495	0	0.00%	16,495	16,495
75	3231000-333	LEGAL	10,000	7,243	10,000	10,734	10,000	10,546	9,508	10,000	10,000	9,500	-500	-5.00%	10,000	9,500
76	3231000-334	AUDIT	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	0	0.00%	7,900	7,900
77	3231000-335	ANNUAL MEETING	1,900	1,411	1,825	1,454	1,550	1,414	1,427	1,505	1,505	1,505	0	0.00%	1,505	1,505
78	3231000-534	POSTAGE	800	446	750	684	500	350	493	1,250	600	600	-650	-52.00%	1,250	600
79	3231000-540	ADVERTISING	500	272	500	150	500	210	211	250	250	250	0	0.00%	250	250
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	2,500	1,025	2,500	487	1,500	1,512	1,008	2,000	2,000	2,000	0	0.00%	2,000	2,000
		TOTAL - BOARD OF EDUCATION	44,744	37,499	42,913	40,020	41,388	40,295	39,271	42,483	41,833	41,333	-1,150	-2.71%	42,483	41,333
84	3232000-311	SAU SERVICES	114,005	114,005	158,146	158,146	151,184	151,184	141,112	150,493	142,312	142,312	-8,181	-5.44%	142,312	142,312
		TOTAL - SAU SERVICES	114,005	114,005	158,146	158,146	151,184	151,184	141,112	150,493	142,312	142,312	-8,181	-5.44%	142,312	142,312
86	3241031-101	SALARY - ADMINISTRATION	111,028	111,028	116,003	116,003	118,299	118,299	115,110	119,236	124,312	124,312	5,076	4.26%	119,236	124,312
87	3241031-110	SALARY - CLERICAL	47,246	47,325	49,197	49,226	49,972	49,972	48,841	51,246	56,220	56,220	4,974	9.71%	51,246	56,220
88	3241031-531	TELEPHONE	2,280	2,826	1,500	0	1	0	942	1	1	1	0	0.00%	1	1
89	3241031-534	POSTAGE	1,000	750	800	990	750	715	818	750	750	750	0	0.00%	750	750
90	3241031-610	SUPPLIES	2,500	1,840	2,300	1,096	2,000	956	1,297	2,000	2,000	2,000	0	0.00%	2,000	2,000
91	3241031-810	DUES AND FEES	750	544	750	524	550	290	452	550	550	550	0	0.00%	550	550
		TOTAL - SCHOOL ADMINISTRATION	164,804	164,312	170,550	167,839	171,572	170,232	167,461	173,783	183,833	183,833	10,050	5.78%	173,783	183,833

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93	3262026-102	SALARY - MANAGER	66,864	66,864	69,100	70,300	71,660	71,660	69,608	72,422	78,481	78,481	6,059	8.37%	72,422	78,481
94	3262026-111	SALARIES - CUSTODIANS	80,696	79,828	89,781	87,748	104,149	90,535	86,037	109,784	116,477	116,477	6,693	6.10%	109,784	116,477
95	3262026-128	SALARIES - SUBSTITUTES	2,400	0	1,500	0	1,500	0	0	1	1	1	0	0.00%	1	1
96	3262026-130	SALARIES - OVERTIME	1,500	1,778	1,500	1,411	1,500	2,608	1,932	1,500	1,500	1,500	0	0.00%	1,500	1,500
97	3262026-340	CONSULTANTS	15,000	7,500	15,000	0	5,000	16,800	8,100	1	1	1	0	0.00%	1	1
99	3262026-421	TRASH REMOVAL	860	1,700	1,460	2,464	1,460	546	1,570	2,040	2,040	2,040	0	0.00%	2,040	2,040
99	3262026-425	PEST CONTROL	250	213	250	221	250	241	225	260	1,700	1,700	1,440	553.85%	260	1,700
100	3262026-426	FIRE EXTINGUISHERS	2,500	4,267	3,000	2,245	4,000	2,538	3,017	4,000	4,000	4,000	0	0.00%	4,000	4,000
101	3262026-432	REPAIR/MAINTENANCE SERVICE	70,000	72,690	60,000	46,692	74,303	60,498	59,960	76,472	70,488	70,488	-5,984	-7.83%	76,472	70,488
102	3262026-520	INSURANCE	13,425	13,425	13,488	12,313	13,763	13,763	13,167	16,198	17,964	17,964	1,766	10.90%	16,198	17,964
103	3262026-610	SUPPLIES	16,500	15,635	18,500	15,205	18,500	26,056	18,965	18,500	18,500	18,500	0	0.00%	18,500	18,500
104	3262026-622	ELECTRICITY	48,012	54,995	58,815	52,786	58,815	56,829	54,870	45,124	45,124	45,124	0	0.00%	45,124	45,124
105	3262026-624	HEATING FUELS	26,200	28,288	39,200	31,168	39,200	26,220	28,559	27,950	41,450	41,450	13,500	48.30%	27,950	41,450
106	3262026-720	RENOVATIONS	400,000	45,194	45,870	354,209	34,800	25,798	141,734	15,000	8,000	8,000	-7,000	-46.67%	15,000	8,000
107	3262026-733	FURNITURE	5,000	5,752	24,582	25,040	6,400	1,455	10,749	6,400	6,000	6,000	-400	-6.25%	6,400	6,000
108	3262026-739	EQUIPMENT	4,724	3,667	6,495	6,402	2,151	48,847	19,639	2,530	2,800	1,400	-1,130	-44.66%	2,530	1,400
109	3262026-896	TRAINING	200	0	50	0	50	0	0	50	50	50	0	0.00%	50	50
		TOTAL - BUILDINGS	754,131	401,798	448,591	708,204	437,501	444,393	518,132	398,232	414,576	413,176	14,944	3.60%	398,232	413,176
111	3263026-422	SNOW REMOVAL	16,000	13,395	16,000	13,801	20,000	15,507	14,234	20,000	20,000	20,000	0	0.00%	20,000	20,000
112	3263026-424	LAWN MOWING/CARE	8,000	2,560	4,000	3,275	4,000	9,500	5,112	9,500	9,500	9,500	0	0.00%	9,500	9,500
113	3263026-433	GROUNDS REPAIR	12,625	7,594	9,900	12,988	14,200	11,172	10,585	14,500	13,500	13,500	-1,000	-6.90%	14,500	13,500
114	3263026-739	EQUIPMENT	0	0	1	0	1	0	0	1,576	1,704	1,704	128	8.12%	1,576	1,704
		TOTAL - GROUNDS	36,625	23,549	29,901	30,064	38,201	36,179	29,931	45,576	44,704	44,704	-872	-1.91%	45,576	44,704
n/a	3450026-722	RELOCATABLE BUILDING -	14,500	14,200	0	0	0	0	4,733	0	0	0	0	#DIV/0!	0	0
n/a	3450026-723	RELOCATABLE BUILDING - LEASE	24,900	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0
		TOTAL - RELOCATABLE	39,400	14,200	0	0	0	0	4,733	0	0	0	0	#DIV/0!	0	0
116	3272109-515	TRANSPORTATION - CONTRACT	216,868	216,818	237,474	195,916	245,190	245,190	219,308	253,162	261,388	261,388	8,226	3.25%	253,162	261,388
117	3272212-516	TRANSPORTATION -SPEC. NEEDS	21,000	26,782	90,400	56,345	44,008	19,797	34,308	87,850	93,913	93,913	6,063	6.90%	93,913	93,913
118	3272460-517	TRANSPORTATION - ATHLETICS	5,500	5,180	5,500	2,620	5,500	0	2,600	5,500	5,500	5,500	0	0.00%	5,500	5,500
119	3272509-518	TRANSPORTATION - FIELD TRIPS	12,422	6,050	6,000	-153	6,000	841	2,246	6,155	6,500	6,500	345	5.61%	6,155	6,500
120	3272509-519	TRANSPORTATION - OTHER	8,000	0	5,000	0	1	0	0	1	1	1	0	0.00%	1	1
		TOTAL - TRANSPORTATION	263,790	254,830	344,374	254,728	300,699	265,829	258,462	352,668	367,302	367,302	14,634	4.15%	358,731	367,302
122	3511000-910	PRINCIPAL PAYMENT	65,000	65,000	182,800	187,800	200,000	200,000	150,933	210,000	215,000	215,000	5,000	2.38%	215,000	215,000
123	3512000-830	INTEREST PAYMENT	23,703	23,703	179,564	176,276	166,436	166,436	122,138	156,153	147,396	147,396	-8,757	-5.61%	147,396	147,396
		TOTAL - DEBT SERVICE	88,703	88,703	362,364	364,076	366,436	366,436	273,072	366,153	362,396	362,396	-3,757	-1.03%	362,396	362,396

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2022-23

AS VOTED - 3/8/22

3/9/2022

Page #	Acct.	DESC	Budget 2018-19	Expended 2018-19	Budget 2019-20	Expended 2019-20	Budget 2020-21	Expended 2020-21	3 Year Expended Average	Budgeted 2021-22	Admin Proposed 2022-23	Board Proposed 2022-23	Dollar Change	Percent Change	Default Budget 2022-23	Final Action 2022-23
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125	3290000-211	HEALTH INSURANCE	669,557	593,681	720,165	640,221	668,585	610,231	614,711	591,128	561,798	561,798	-29,330	-4.96%	616,321	561,798
128	3290000-212	DENTAL INSURANCE	23,711	19,198	20,584	19,712	21,175	20,426	19,779	20,250	19,715	19,715	-535	-2.64%	19,715	19,715
129	3290000-213	LIFE INSURANCE	3,994	3,963	3,862	4,126	3,862	4,093	4,061	3,561	4,032	4,032	471	13.23%	4,032	4,032
130	3290000-214	L.T.D. INSURANCE	11,869	11,104	12,096	11,455	12,287	11,626	11,395	12,052	11,588	11,588	-464	-3.85%	12,198	11,588
131	3290000-220	FICA	254,635	240,273	259,564	240,806	263,754	240,615	240,565	258,610	263,509	263,509	4,899	1.89%	261,629	263,509
135	3290000-230	RETIREMENT	486,566	458,729	509,845	488,833	512,687	495,795	481,119	596,803	563,357	563,357	-33,446	-5.60%	594,164	563,357
133	3290000-250	UNEMPLOYMENT INSURANCE	500	0	500	0	500	0	0	500	500	500	0	0.00%	500	500
134	3290000-260	WORKERS COMPENSATION	15,145	15,145	16,599	15,584	16,630	13,945	14,891	15,118	15,565	15,565	447	2.96%	15,118	15,565
135	3290000-810	DUES AND FEES	362	361	428	522	600	643	509	600	600	600	0	0.00%	600	600
		TOTAL - EMPLOYEE BENEFITS	1,466,339	1,342,454	1,543,644	1,421,259	1,500,080	1,397,375	1,387,029	1,498,622	1,440,664	1,440,664	-57,958	-3.87%	1,524,277	1,440,664
137	3522100-931	TRANSFER TO FOOD SERVICE	15,000	21,190	15,000	76,388	18,000	39,465	45,681	20,000	35,000	35,000	15,000	75.00%	20,000	35,000
		TOTAL - INTERFUND TRANSFER	15,000	21,190	15,000	76,388	18,000	39,465	45,681	20,000	35,000	35,000	15,000	75.00%	20,000	35,000
		TOTAL GENERAL FUND	6,365,060	5,945,886	6,739,606	6,916,141	6,794,188	6,509,737	6,457,255	6,709,718	6,832,422	6,828,522	118,804	1.77%	6,858,914	6,828,522
139	3312030-102	SALARY - DIRECTORS/MGRS	44,990	44,990	49,520	49,520	51,265	51,265	48,592	52,519	56,157	56,157	3,638	6.93%	52,519	56,157
140	3312030-112	SALARIES - WORKERS	44,984	40,382	47,360	48,494	52,174	20,698	36,525	53,213	61,680	61,680	8,467	15.91%	53,213	61,680
141	3312030-128	SALARIES - SUBSTITUTES	1	0	1	0	1	0	0	1	1	1	0	0.00%	1	1
142	3312030-432	REPAIR/MAINTENANCE SERVICE	1,750	261	1,750	486	1,000	1,724	824	1,000	1,000	1,000	0	0.00%	1,000	1,000
143	3312030-614	SUPPLIES - NON-FOOD	3,000	2,026	2,800	1,816	2,000	2,187	2,010	2,000	2,000	2,000	0	0.00%	2,000	2,000
144	3312030-630	SUPPLIES - MILK & FOOD	45,000	36,079	43,000	24,375	45,000	21,476	27,310	40,000	40,000	40,000	0	0.00%	40,000	40,000
145	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	6,670	6,000	6,154	6,000	8,998	7,274	6,000	6,000	6,000	0	0.00%	6,000	6,000
146	3312030-739	EQUIPMENT	2,500	972	2,500	5,844	1,350	272	2,363	1,000	1,200	1,200	200	20.00%	1,000	1,200
147	3312030-890	OTHER EXPENSES	2,000	848	2,150	1,348	2,300	700	965	1,800	1,700	1,700	-100	-5.56%	1,800	1,700
		TOTAL - FOOD SERVICE	150,225	132,228	155,081	138,037	161,090	107,320	125,862	157,533	169,738	169,738	12,205	7.75%	157,533	169,738
		TOTAL OPERATING BUDGET	6,515,285	6,078,114	6,894,687	7,054,178	6,955,278	6,617,057	6,583,117	6,867,251	7,002,160	6,998,260	131,009	1.91%	7,016,447	6,998,260
		BOND ARTICLE - BLDG ADDITION/RENOVATION	4,073,372	3,982,292	0	0	0	0	0	0	0	0	0		0	0
		WARRANT ART - SEA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0	0	0	0	0	0		0	0
		WARRANT ART - SESA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	INC ABOVE	INC ABOVE	0	0	0	0	0		0	0
		WARRANT ART - PAVING	0	0	0	0	0	0	0	0	125,000	125,000	0		0	125,000
		WARRANT ART - GYM RENOVATIONS	0	0	50,000	50,000	0	0	0	0	0	0	0		0	0
		WARRANT ART - EXPEND TRUST -BLDG MAINT	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	50,000 (FB)	50,000 (FB)	0	50,000 (FB)	50,000 (FB)	50,000 (FB)	0		0	50,000 (FB)
		WARRANT ART - EXPEND TRUST -SPED	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	0	25,000 (FB)	25,000 (FB)	25,000 (FB)	0		0	25,000 (FB)
		WARRANT ART - EXPEND TRUST -HEALTH CARE	0	0	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	0	25,000 (FB)	25,000 (FB)	25,000 (FB)	0		0	25,000 (FB)
		TOTAL - WARRANT ARTICLES	4,073,372	3,982,292	50,000	50,000	0	0	0	0	125,000	125,000	0		0	125,000
		TOTAL BUDGET	10,588,657	10,060,406	6,944,687	7,104,178	6,955,278	6,617,057	6,617,057	6,867,251	7,127,160	7,123,260	0		7,016,447	7,123,260