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NORTH HAMPTON SCHOOL DISTRICT BUDGET 2018-19

Page #	Acct.	DESC	BUDGETED 2014-15	EXPENDED 2014-15	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	3 YEAR EXPENDED AVERAGE	BUDGETED 2017-18	ADMIN PROPOSED 2018-19	BOARD PROPOSED 2018-19	BUD COM RECOMMEND 2018-19	DOLLAR CHANGE OVER 2017-18	PERCENT CHANGE OVER 2017-18	DEFAULT BUDGET 2018-19	FINAL ACTION 2018-19
1		REGULAR EDUCATION															
2	4110009 103	SALARY - CERTIFIED STAFF	2,255,556	2,315,123	2,331,409	2,315,545	2,267,965	2,220,961	2,283,876	2,295,771	2,238,717	2,314,717		18,946	0.83%	2,387,489	
5	4110009 105	SALARY - ED ASSOCS/AIDES/MNTRS	7,500	1,856	1	0	1	0	619	1	1	1		0	0.00%	1	
6	4110009 107	SALARY - TUTORS	500	0	225	0	225	200	67	225	14,225	14,225		14,000	6222.22%	225	
7	4110009 128	SALARY - SUBSTITUTES	45,538	39,831	35,884	32,154	35,919	42,432	38,139	34,745	38,246	38,246		3,501	10.08%	34,745	
8	4110009 430	REPAIR/MAINTAIN EQUIPMENT	2,250	1,919	2,000	2,153	2,000	2,154	2,075	2,000	2,000	2,000		0	0.00%	2,000	
9	4110009 442	RENTAL/LEASE EQUIPMENT	16,988	16,154	16,600	13,606	11,000	11,226	13,662	11,058	11,058	11,058		0	0.00%	11,058	
10	4110009 610	SUPPLIES	55,000	35,274	55,000	48,391	48,500	45,202	42,956	49,000	46,430	46,430		-2,570	-5.24%	49,000	
11	4110009 641	BOOKS/PRINT MEDIA	27,250	22,532	19,630	14,175	19,060	18,627	18,445	18,350	24,625	24,625		6,275	34.20%	18,350	
12	4110009 739	EQUIPMENT	3,000	2,961	3,000	2,617	3,000	1,028	2,202	3,500	3,500	3,500		0	0.00%	3,500	
		TOTAL - REGULAR EDUCATION	2,413,582	2,435,650	2,463,749	2,428,642	2,387,670	2,341,830	2,402,041	2,414,650	2,378,802	2,454,802	0	40,152	1.66%	2,506,368	0
13		SPECIAL EDUCATION															
14	4120012 102	SALARY - DIRECTOR	1	0	1	0	43,350	42,783	14,261	46,695	47,746	47,746		1,051	2.25%	46,695	
15	4120012 103	SALARY - CERTIFIED STAFF	375,548	333,378	444,753	593,609	601,928	575,273	500,753	593,748	532,488	532,488		-61,260	-10.32%	608,488	
16	4120012 104	SALARIES - SPECIALISTS	107,473	89,255	78,010	78,010	78,010	78,010	81,758	79,438	80,864	80,864		1,426	1.80%	80,864	
17	4120012 105	SALARY - ED ASSOCS/AIDES/MNTRS	431,805	383,495	409,184	410,807	436,932	399,628	397,977	441,667	461,135	461,135		19,468	4.41%	461,135	
18	4120012 106	SALARIES - ASSOCS-OUT-OF-DISTRICT	3,625	350	1	1,092	1	0	481	1	1	1		0	0.00%	1	
20	4120012 110	SALARY - CLERICAL	32,384	30,425	33,387	31,423	34,461	30,914	30,921	35,464	36,590	36,590		1,126	3.18%	35,464	
21	4120012 119	SALARY - OTHER	40,400	37,256	26,494	0	1	0	12,419	1	1	1		0	0.00%	1	
22	4120012 322	WORKSHOPS/SEMINARS	800	90	500	200	550	380	223	300	1,000	1,000		700	233.33%	300	
23	4120012 331	PROFESSIONAL SERVICES	86,500	106,512	80,700	104,047	93,425	117,228	109,263	70,500	161,000	161,000		90,500	128.37%	161,000	
24	4120012 333	LEGAL	20,000	4,591	7,500	8,705	5,000	3,915	5,737	155,000	6,500	6,500		-148,500	-95.81%	5,000	
25	4120012 560	TUITION	88,120	148,989	59,500	211,944	136,400	278,213	213,049	216,500	220,000	220,000		3,500	1.62%	220,000	
26	4120012 610	SUPPLIES	5,000	3,526	5,000	3,629	7,950	3,005	3,386	7,500	4,500	4,500		-3,000	-40.00%	7,500	
27	4120012 739	EQUIPMENT	1,500	3,029	3,000	1,952	1,000	730	1,904	1,000	2,000	2,000		1,000	100.00%	1,000	
28	4120012 810	DUES AND FEES	655	125	655	480	875	779	461	700	715	715		15	2.14%	715	
		TOTAL - SPECIAL EDUCATION	1,193,811	1,141,019	1,148,685	1,445,896	1,439,883	1,530,858	1,372,591	1,648,514	1,554,540	1,554,540	0	-93,974	-5.70%	1,628,163	0
29		STUDENT ACTIVITIES															
30	4140060 118	SALARIES - COACHES & ADVISORS	33,225	32,189	36,217	35,429	39,624	39,332	35,650	40,623	48,687	48,687		8,064	19.85%	43,567	
32	4140060 301	OFFICIALS	0	0	0	0	0	0	0	0	4,500	4,500		4,500	#DIV/0!	0	
33	4140060 324	SPEAKERS	4,500	705	1,000	1,855	1,000	1,155	1,238	1,000	2,000	2,000		1,000	100.00%	1,000	
34	4140060 327	ADMISSIONS	48,500	46,736	47,380	40,028	50,365	48,683	45,149	49,845	38,680	38,680		-11,165	-22.40%	49,845	
35	4140060 610	SUPPLIES	8,300	9,805	9,950	3,573	8,450	4,544	5,974	8,450	5,450	5,450		-3,000	-35.50%	8,450	
36	4140060 739	EQUIPMENT	1	0	1	186	1	0	62	1,607	1	1		-1,606	-99.94%	1,607	
37	4140060 810	DUES AND FEES	5,000	3,953	5,000	5,612	4,500	4,617	4,727	4,500	800	800		-3,700	-82.22%	4,500	
38	4140060 890	OTHER EXPENSES	1	617	1	0	1	0	206	1	1	1		0	0.00%	1	
		TOTAL - STUDENT ACTIVITIES	99,527	94,005	99,549	86,683	103,941	98,331	93,007	106,026	100,119	100,119	0	-5,907	-5.57%	108,970	0
39		GUIDANCE															
40	4212029 103	SALARY - CERTIFIED STAFF	123,053	123,053	127,127	127,127	127,127	127,127	125,769	131,289	80,864	80,864		-50,425	-38.41%	159,414	
41	4212029 610	SUPPLIES	750	0	250	247	250	155	134	250	250	250		0	0.00%	250	
		TOTAL - GUIDANCE	123,803	123,053	127,377	127,374	127,377	127,282	125,903	131,539	81,114	81,114	0	-50,425	-38.33%	159,664	0
42		HEALTH															
43	4213044 103	SALARY - CERTIFIED STAFF	53,990	48,085	50,836	50,836	50,836	50,836	49,919	53,666	58,776	58,776		5,110	9.52%	58,776	
44	4213044 128	SALARY - SUBSTITUTES	0	0	1,250	0	1,250	0	0	625	625	625		0	0.00%	625	
45	4213044 314	EMPLOYMENT EXAMS	660	480	660	690	700	414	528	700	700	700		0	0.00%	700	
46	4213044 610	SUPPLIES	2,501	2,499	2,501	1,831	2,500	1,858	2,063	2,500	2,000	2,000		-500	-20.00%	2,500	
47	4213044 650	SOFTWARE	0	0	1,700	1,734	480	479	738	480	1	1		-479	-99.79%	480	
48	4213044 739	EQUIPMENT	1	150	150	831	150	480	487	460	150	150		-310	-67.39%	460	
		TOTAL - HEALTH	57,152	51,214	57,097	55,923	55,916	54,067	53,734	58,431	62,252	62,252	0	3,821	6.54%	63,541	0

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49		SPEECH SERVICES															
50	4215012 103	SALARY - CERTIFIED STAFF	227,318	227,318	233,374	78,010	78,010	76,793	127,374	79,438	80,864	80,864		1,426	1.80%	80,864	
51	4215012 108	SALARY - SPEECH ASST	29,608	29,937	31,186	31,186	31,794	31,794	30,972	32,382	33,383	33,383		1,001	3.09%	32,382	
52	4215012 610	SUPPLIES	1,500	336	1,500	1,445	500	103	628	500	500	500		0	0.00%	500	
		TOTAL - SPEECH SERVICES	258,426	257,591	266,060	110,641	110,304	108,690	158,974	112,320	114,747	114,747	0	2,427	2.16%	113,746	0
53		IMPROVE. OF INSTRUCTION															
54	4221009 102	SALARY - DIRECTOR/MANAGER	0	0	0	0	0	0	0	0	69,317	72,000		72,000	#DIV/0!	0	
55	4221009 125	SALARY - CURRICULUM/PROF DEV	3,000	3,000	3,750	3,570	4,250	2,999	3,190	4,250	4,500	4,500		250	5.88%	4,250	
56	4221009 240	TUITION REIMBURSEMENT	13,000	7,845	10,000	1,910	7,760	3,722	4,492	7,500	5,000	5,000		-2,500	-33.33%	7,500	
57	4221009 321	TESTING	1	413	1	0	1	0	138	1	4,300	4,300		4,299	429900.00%	1	
58	4221009 322	WORKSHOPS/SEMINARS	13,000	16,464	16,000	19,103	19,000	11,609	15,725	19,000	19,000	19,000		0	0.00%	19,000	
59	4221009 336	PROFESSIONAL DEVELOPMENT - SESPA	2,400	525	2,400	0	1,800	350	292	1,200	1,200	1,200		0	0.00%	1,200	
60	4221009 641	BOOKS/PRINT MEDIA	3,700	205	2,000	113	2,000	31	116	1,500	1,500	1,500		0	0.00%	1,500	
		TOTAL - IMPROVE. OF INSTRUCTION	35,101	28,451	34,151	24,696	34,811	18,711	23,953	33,451	104,817	107,500	0	74,049	221.37%	33,451	0
61		EDUCATIONAL MEDIA															
62	4222042 103	SALARY - CERTIFIED STAFF	76,595	76,595	78,010	78,010	103,060	103,640	86,082	79,110	80,864	80,864		1,754	2.22%	80,864	
63	4222042 105	SALARY - ED ASSOCS/AIDES/MNTRS	22,555	22,500	23,782	23,812	24,291	24,132	23,481	24,685	24,685	24,685		0	0.00%	24,685	
64	4222042 610	SUPPLIES	1,750	1,434	1,750	1,456	1,750	1,745	1,545	1,600	2,100	2,100		500	31.25%	1,600	
65	4222042 611	SUPPLIES - AV/MEDIA	3,500	2,955	3,500	2,868	3,500	2,106	2,643	3,500	1,500	1,500		-2,000	-57.14%	3,500	
66	4222042 641	BOOKS/PRINT MEDIA	15,670	15,879	15,190	16,453	15,240	13,004	15,112	13,000	12,375	12,375		-625	-4.81%	13,000	
67	4222042 643	INFORMATION ACCESS FEES	6,973	6,209	8,094	5,613	6,360	6,836	6,219	7,500	6,743	6,743		-757	-10.09%	7,500	
68	4222042 644	SOFTWARE LICENSE/SUPPORT	1,149	732	1,149	1,149	1,149	1,199	1,027	1,149	1,179	1,179		30	2.61%	1,149	
69	4222042 739	EQUIPMENT	1,491	1,495	1	0	694	596	697	800	1,800	1,800		1,000	125.00%	800	
		TOTAL - EDUCATIONAL MEDIA	129,683	127,799	131,476	129,362	156,044	153,257	136,808	131,344	131,246	131,246	0	-98	-0.07%	133,098	0
70		TECHNOLOGY															
71	4222522 103	SALARY - CERTIFIED STAFF	158,723	158,723	163,364	169,022	163,364	163,375	163,707	110,286	80,864	80,864		-29,422	-26.68%	80,864	
72	4222522 109	SALARY - TECHNOLOGY	41,407	40,452	42,528	28,106	42,000	42,218	36,925	42,806	48,550	48,550		5,744	13.42%	46,806	
73	4222522 328	CONTRACTED SERVICES	5,800	5,792	5,800	20,825	5,800	4,398	10,338	5,800	5,000	5,000		-800	-13.79%	5,800	
74	4222522 431	REPAIR/MAINTAIN COMPUTERS	6,600	4,032	6,600	6,205	6,600	3,092	4,443	6,600	5,000	5,000		-1,600	-24.24%	6,600	
75	4222522 612	SUPPLIES - COMPUTER	13,186	13,917	13,186	7,024	13,186	15,540	12,160	11,145	12,000	12,000		855	7.67%	11,145	
76	4222522 643	INFORMATION ACCESS FEES	5,545	4,392	5,545	5,621	8,200	17,406	9,140	7,200	10,320	10,320		3,120	43.33%	10,320	
77	4222522 644	SOFTWARE LICENSE/SUPPORT	13,609	6,103	13,609	13,378	15,159	15,152	11,544	25,763	53,469	53,469		27,706	107.54%	25,763	
79	4222522 650	SOFTWARE	8,435	7,442	8,435	7,067	8,435	6,614	7,041	7,000	3,000	3,000		-4,000	-57.14%	7,000	
80	4222522 739	TECHNOLOGY EQUIPMENT	55,546	62,172	55,484	53,972	56,185	60,523	58,889	59,168	74,039	74,039		14,871	25.13%	59,168	
81	4222522 896	TRAINING	1,750	1,617	1,750	0	3,000	988	868	1,750	1,750	1,750		0	0.00%	1,750	
		TOTAL - TECHNOLOGY	310,601	304,641	316,301	311,220	321,929	329,306	315,056	277,518	293,992	293,992	0	16,474	5.94%	255,216	0
82		BOARD OF EDUCATION															
83	4231000 117	SALARY - DISTRICT OFFICERS	13,880	14,100	13,980	12,770	13,980	14,420	13,763	13,980	13,980	13,980		0	0.00%	13,980	
84	4231000 333	LEGAL	6,000	7,068	6,000	460	6,500	10,299	5,942	6,500	6,000	6,000		-500	-7.69%	6,500	
85	4231000 334	AUDIT	7,600	7,600	7,900	14,400	7,900	7,900	9,967	8,200	7,900	7,900		-300	-3.66%	7,900	
86	4231000 335	ANNUAL MEETING	1,560	1,665	1,560	1,480	1,687	1,496	1,547	1,675	1,560	1,560		-115	-6.87%	1,675	
87	4231000 540	ADVERTISING	800	1,084	1,000	1,722	1,000	1,202	1,336	1,000	1,000	1,000		0	0.00%	1,000	
88	4231000 580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1		0	0.00%	1	
89	4231000 810	DUES AND FEES	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416		0	0.00%	3,416	
90	4231000 890	OTHER EXPENSES	3,750	5,794	3,750	1,113	3,400	1,207	2,705	1,000	1,000	1,000		0	0.00%	1,000	
		TOTAL - BOARD OF EDUCATION	37,007	40,727	37,607	35,361	37,884	39,940	38,678	35,772	34,857	34,857	0	-915	-2.56%	35,472	0
91		SAU SERVICES															
92	4232000 311	SAU SERVICES	211,437	211,437	211,927	211,927	218,050	218,050	213,805	213,212	231,297	231,297		18,085	8.48%	231,297	
		TOTAL - SAU SERVICES	211,437	211,437	211,927	211,927	218,050	218,050	213,805	213,212	231,297	231,297	0	18,085	8.48%	231,297	0

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93		TOTAL - SCHOOL ADMINISTRATION															
94	4241031 101	SALARY - ADMINISTRATION	192,427	217,427	171,000	180,000	140,250	154,777	184,068	145,486	155,108	155,108		9,622	6.61%	151,695	
95	4241031 110	SALARY - CLERICAL	95,550	95,464	97,994	96,573	96,792	97,341	96,459	98,433	100,930	100,930		2,497	2.54%	98,433	
96	4241031 322	WORKSHOPS/SEMINARS	500	0	500	220	500	395	205	500	1,000	2,000		1,500	300.00%	500	
97	4241031 442	RENTAL/LEASE EQUIPMENT	2,710	2,710	2,400	3,320	2,000	1,988	2,673	2,108	2,108	2,108		0	0.00%	2,108	
98	4241031 531	TELEPHONE	8,000	5,633	8,000	5,962	1	3,049	4,881	1	581	581		580	58000.00%	1	
99	4241031 534	POSTAGE	3,780	3,470	3,280	2,818	3,280	2,334	2,874	3,280	3,280	3,280		0	0.00%	3,280	
100	4241031 610	SUPPLIES	2,500	1,485	2,500	3,045	1,750	1,935	2,155	1,750	2,350	2,350		600	34.29%	1,750	
101	4241031 810	DUES & FEES	1,971	870	1,000	1,470	1,000	1,870	1,403	2,600	2,600	2,750		150	5.77%	2,600	
		TOTAL - SCHOOL ADMINISTRATION	307,438	327,059	286,674	293,408	245,573	263,689	294,719	254,158	267,957	269,107	0	14,949	5.88%	260,367	0
102		BUILDINGS															
103	4262026 102	SALARIES - DIRECTORS/MGRS	63,874	64,620	64,832	64,832	66,129	66,129	65,194	67,419	69,436	69,436		2,017	2.99%	67,419	
104	4262026 111	SALARIES - CUSTODIANS	119,388	123,740	128,215	110,088	132,251	130,034	121,287	134,714	138,063	138,063		3,349	2.49%	134,714	
105	4262026 128	SALARIES - SUBSTITUTES	3,223	3,461	2,820	7,057	3,840	789	3,769	3,840	1,920	1,920		-1,920	-50.00%	3,840	
106	4262026 130	SALARIES - OVERTIME	500	1,237	1,000	2,015	3,000	2,010	1,754	3,000	3,000	3,000		0	0.00%	3,000	
107	4262026 340	CONSULTANTS	1	0	1	0	1	0	0	10,000	3,000	3,000		-7,000	-70.00%	10,000	
109	4262026 411	WATER	6,700	7,671	8,500	7,181	8,500	6,693	7,248	8,500	7,800	7,800		-700	-8.24%	8,500	
110	4262026 421	TRASH REMOVAL	7,000	5,760	7,000	7,465	7,500	5,866	6,364	6,750	6,750	6,750		0	0.00%	6,750	
111	4262026 432	REPAIR/MAINTENANCE SERVICE	53,975	62,948	102,960	149,144	71,625	82,104	98,065	72,513	77,513	77,513		5,000	6.90%	72,513	
112	4262026 520	INSURANCE	27,054	27,054	28,948	28,948	31,553	31,553	29,185	28,573	30,573	30,573		2,000	7.00%	30,573	
113	4262026 610	SUPPLIES	18,500	17,931	19,300	18,504	22,300	22,042	19,492	20,300	23,300	23,300		3,000	14.78%	20,300	
114	4262026 622	ELECTRICITY	55,069	62,443	68,723	60,658	63,040	57,214	60,105	56,327	53,472	53,472		-2,855	-5.07%	53,472	
115	4262026 623	BOTTLED GAS	1,000	937	850	1,545	3,000	2,201	1,561	2,000	2,000	2,000		0	0.00%	2,000	
116	4262026 624	HEATING FUELS	74,865	81,600	66,480	65,782	54,000	36,360	61,247	42,720	45,000	45,000		2,280	5.34%	42,720	
117	4262026 720	RENOVATIONS	1	0	1	0	1	0	0	1	1	1		0	0.00%	1	
118	4262026 733	FURNITURE	7,000	7,141	5,000	8,733	7,000	6,219	7,365	4,800	16,000	16,000		11,200	233.33%	4,800	
119	4262026 739	EQUIPMENT	3,600	2,655	3,500	2,907	34,500	39,744	15,102	4,682	4,400	4,400		-282	-6.02%	4,682	
120	4262026 896	TRAINING	1	0	1	0	750	0	0	750	750	750		0	0.00%	750	
		TOTAL - BUILDINGS	441,751	469,196	508,131	534,861	508,990	489,158	497,738	466,889	482,978	482,978	0	16,089	3.45%	466,034	0
121		GROUNDS															
122	4263026 422	SNOW REMOVAL	10,500	19,003	10,500	3,207	12,000	11,269	11,160	12,000	12,000	12,000		0	0.00%	12,000	
123	4263026 424	LAWN MOWING/CARE	9,000	7,550	9,150	7,550	9,100	6,086	7,062	7,550	7,550	7,550		0	0.00%	7,550	
124	4263026 433	GROUNDS REPAIR	12,850	9,960	10,950	9,443	12,510	14,229	11,211	14,300	17,900	17,900		3,600	25.17%	14,300	
		TOTAL - GROUNDS	32,350	36,514	30,600	20,200	33,610	31,585	29,433	33,850	37,450	37,450	0	3,600	10.64%	33,850	0
152		VEHICLES															
126	4265026 436	VEHICLE EXPENSES	1,200	3,230	1,300	1,303	1,700	3,539	2,691	1,700	2,200	2,200		500	29.41%	1,700	
		TOTAL - VEHICLES	1,200	3,230	1,300	1,303	1,700	3,539	2,691	1,700	2,200	2,200	0	500	29.41%	1,700	0
127		TRANSPORTATION															
128	4272109 515	TRANSPORTATION - CONTRACT	343,814	341,822	352,414	347,127	361,230	357,733	348,894	370,263	379,519	379,519		9,256	2.50%	379,519	
129	4272212 516	TRANSPORTATION - SPEC. NEEDS	31,276	3,729	5,040	3,413	15,500	5,457	4,200	5,000	5,500	5,500		500	10.00%	5,000	
130	4272460 517	TRANSPORTATION - ATHLETICS	5,000	5,644	5,000	5,541	5,000	4,301	5,162	5,000	5,000	5,000		0	0.00%	5,000	
131	4272509 518	TRANSPORTATION - FIELD TRIPS	7,500	5,268	6,500	6,152	6,500	5,637	5,686	6,500	5,250	5,250		-1,250	-19.23%	6,500	
132	4272909 519	TRANSPORTATION - OTHER	1	9,182	1	0	1	0	3,061	1	1	1		0	0.00%	1	
		TOTAL -TRANSPORTATION	387,591	365,646	368,955	362,232	388,231	373,128	367,002	386,764	395,270	395,270	0	8,506	2.20%	396,020	0

NORTH HAMPTON SCHOOL DISTRICT BUDGET 2018-19

Page #	Acct.	DESC	BUDGETED 2014-15	EXPENDED 2014-15	BUDGETED 2015-16	EXPENDED 2015-16	BUDGETED 2016-17	EXPENDED 2016-17	3 YEAR EXPENDED AVERAGE	BUDGETED 2017-18	ADMIN PROPOSED 2018-19	BOARD PROPOSED 2018-19	BUD COM RECOMMEND 2018-19	DOLLAR CHANGE OVER 2017-18	PERCENT CHANGE OVER 2017-18	DEFAULT BUDGET 2018-19	FINAL ACTION 2018-19
133		DEBT SERVICE															
134	4511000 910	PRINCIPAL PAYMENT	84,000	84,000	85,000	85,000	90,000	90,000	86,333	95,000	100,000	100,000		5,000	5.26%	100,000	
135	4512000 830	INTEREST PAYMENT	53,740	53,740	49,430	49,430	44,743	44,743	49,304	39,563	34,103	34,103		-5,460	-13.80%	34,103	
		TOTAL - DEBT SERVICE	**137,740**	**137,740**	**134,430**	**134,430**	**134,743**	**134,743**	**135,637**	**134,563**	**134,103**	**134,103**	**0**	**-460**	**-0.34%**	**134,103**	**0**
136		EMPLOYEE BENEFITS															
137	4290000 211	HEALTH INSURANCE	896,093	838,283	880,094	899,899	925,977	875,714	871,299	981,417	943,167	944,917		-36,500	-3.72%	940,034	
140	4290000 212	DENTAL INSURANCE	35,738	34,304	34,929	33,603	35,738	33,229	33,712	33,919	32,408	32,408		-1,511	-4.45%	31,406	
141	4290000 213	LIFE INSURANCE	5,201	5,220	5,275	5,967	5,823	5,917	5,701	6,218	5,643	5,737		-481	-7.74%	5,793	
142	4290000 214	L.T.D. INSURANCE	16,055	15,204	16,471	16,360	17,436	16,062	15,875	17,697	16,834	17,124		-573	-3.24%	17,601	
143	4290000 220	FICA	359,173	340,601	363,462	343,367	362,903	336,150	340,039	360,820	357,483	363,326		2,506	0.69%	372,567	
144	4290000 230	RETIREMENT	561,295	551,301	644,327	625,502	637,910	615,904	597,569	673,566	661,550	674,810		1,244	0.18%	705,202	
145	4290000 250	UNEMPLOYMENT INSURANCE	7,380	4,321	4,659	3,310	1,653	3,118	3,583	3,519	2,058	2,058		-1,461	-41.52%	2,058	
146	4290000 260	WORKERS' COMPENSATION	26,497	26,072	23,396	22,885	22,654	20,059	23,005	21,005	20,143	20,143		-862	-4.10%	20,143	
n/a	4290000 285	403B CONTRIBUTION	13,830	12,431	1	0	1	0	4,144	0	0	0		0	#DIV/0!	0	
147	4290000 810	DUES AND FEES	750	513	750	299	750	261	358	535	535	535		0	0.00%	535	
		TOTAL - EMPLOYEE BENEFITS	**1,922,012**	**1,828,248**	**1,973,364**	**1,951,190**	**2,010,845**	**1,906,414**	**1,895,284**	**2,098,696**	**2,039,820**	**2,061,057**	**0**	**-37,639**	**-1.79%**	**2,095,339**	**0**
148		INTERFUND TRANSFER															
149	4522100 931	TRANSFER TO FOOD SERVICE	10,000	8,000	11,500	15,400	7,700	3,821	9,074	12,500	12,500	12,500		0	0.00%	12,500	
		TOTAL - INTERFUND TRANSFER	**10,000**	**8,000**	**11,500**	**15,400**	**7,700**	**3,821**	**9,074**	**12,500**	**12,500**	**12,500**	**0**	**0**	**0.00%**	**12,500**	**0**
	410	**TOTAL GENERAL FUND**	**8,110,212**	**7,991,219**	**8,208,933**	**8,280,749**	**8,325,201**	**8,226,397**	**8,166,121**	**8,551,897**	**8,460,061**	**8,561,131**	**0**	**9,234**	**0.11%**	**8,668,899**	**0**
150		FOOD SERVICE															
151	4312030 102	SALARY - DIRECTORS, MGRS.	38,000	38,000	40,800	40,800	45,800	45,800	41,533	46,677	48,009	48,009		1,332	2.85%	46,677	
152	4312030 112	SALARY - FOOD SERVICE WORKERS	49,407	47,733	52,985	50,691	54,574	47,668	48,697	53,455	57,533	57,533		4,078	7.63%	55,425	
153	4312030 128	SALARIES - SUBSTITUTES	1,000	259	800	102	500	0	120	500	250	250		-250	-50.00%	500	
154	4312030 432	REPAIR/MAINTENANCE SERVICE	2,000	3,647	2,550	1,195	2,550	1,863	2,235	2,550	2,550	2,550		0	0.00%	2,550	
155	4312030 614	SUPPLIES - NON-FOOD	4,000	3,620	4,000	3,938	4,000	2,768	3,442	4,000	3,500	3,500		-500	-12.50%	4,000	
156	4312030 630	SUPPLIES - MILK & FOOD	65,000	62,059	60,000	54,201	60,000	47,150	54,470	60,000	52,000	52,000		-8,000	-13.33%	60,000	
157	4312030 631	SUPPLIES - USDA COMMODITIES	10,000	11,248	10,000	12,680	10,000	13,193	12,373	12,500	12,500	12,500		0	0.00%	12,500	
158	4312030 650	COMPUTER SOFTWARE	1,330	1,362	1,476	1,305	1,550	1,358	1,342	1,945	2,000	2,000		55	2.83%	1,945	
159	4312030 739	EQUIPMENT	5,000	4,468	6,000	8,431	7,200	1,364	4,754	12,000	9,000	9,000		-3,000	-25.00%	12,000	
160	4312030 890	OTHER EXPENSES	3,050	2,334	2,500	1,143	1,350	1,140	1,539	1,225	1,580	1,580		355	28.98%	1,225	
	420	**TOTAL - FOOD SERVICE**	**178,787**	**174,730**	**181,111**	**174,486**	**187,524**	**162,304**	**170,506**	**194,852**	**188,922**	**188,922**	**0**	**-5,930**	**-3.04%**	**196,822**	**0**
		TOTAL OPERATING BUDGET	**8,288,999**	**8,165,949**	**8,390,044**	**8,455,234**	**8,512,725**	**8,388,701**	**8,336,628**	**8,746,749**	**8,648,983**	**8,750,053**	**0**	**3,304**	**0.04%**	**8,865,721**	**0**
		WARRANT ARTICLES															
		WARR ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	0	0		INC ABOVE	0	0					
		WARR ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	0	0	0		0	TBD	TBD					
		WARR ART - EXPEND TRUST - SPED	0	0	0	0	0	0		90,000	TBD	TBD					
		WARR ART - LONG TERM MAINTENANCE	68,100	65,193	42,000	39,977	78,000	77,971		78,000	*27,500*	*27,500*					
		WARR ART - NATURAL GAS CONVERSON	0	0	0	0	0	0		0	*225,000*	*225,000*					
		WARR ART - LIBRARY/MUSIC ROOF	0	0	0	0	0	0		125,000	0	0					
		WARR ART - EXPEND TRUST - ENERGY IMPROV	25,000	25,000	35,000	35,000	45,000	45,000		45,000	0	0					
		WARR ART - EXPEND TRUST - SPED	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	75,000 (FB)	75,000 (FB)		60,000 (FB)	TBD	TBD					
		WARR ART - EXPEND TRUST - HEALTH	0	0	0	0	25,000 (FB)	25,000 (FB)		25,000 (FB)	TBD	TBD					
		WARR ART - EXPEND TRUST - BUILDING	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	25,000 (FB)	25,000 (FB)		15,000 (FB)	TBD	TBD					
		WARR ART - EXPEND TRUST - TECH	15,000 (FB)	15,000 (FB)	0	0	0	0		0	TBD	TBD					
		TOTAL -WARRANT ARTICLES	**93,100**	**90,193**	**77,000**	**74,977**	**123,000**	**122,971**		**338,000**	**252,500**	**252,500**	**0**	**0**	**0**	**0**	**0**
		TOTAL BUDGET	**8,382,099**	**8,256,142**	**8,467,044**	**8,530,211**	**8,635,725**	**8,511,672**	**8,336,628**	**9,084,749**	**8,901,483**	**9,002,553**	**0**	**3,304**	**0**	**8,865,721**	**0**