

**South Hampton School District Budget - 2021-22**

Page #	Acct.	DESC	Budgeted 2017-18	Expended 2017-18	Budgeted 2018-19	Expended 2018-19	Budgeted 2019-20	Expended 2019-20	3 Year Expended Average	Budgeted 2020-21	Admin Proposed 2021-22	Board Proposed 2021-22	BudCom Recommended 2021-22	Dollar Change	Percent Change	Final Action 2021-22	Default Budget 2021-22
	12/2/2020																
2	6110009-103	SALARY - CERTIFIED STAFF	459,519	446,110	477,167	463,800	489,098	471,138	460,349	529,047	561,448	561,448	561,448	32,401	6.12%		561,448
3	6110009-105	SALARY - ED ASSOCS/AIDES/MNTRS	22,269	21,748	23,890	21,195	42,998	43,029	28,657	44,219	46,849	46,849	46,849	2,630	5.95%		46,849
4	6110009-128	SALARY - SUBSTITUTES	7,518	14,306	10,500	13,866	10,000	17,540	15,237	12,000	12,000	12,000	12,000	0	0.00%		12,000
5	6110009-328	CONTRACTED SERVICES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	7,507	1,200	1,200	1,200	-6,307	-84.01%		1,200
6	6110009-430	REPAIR/MAINTAIN EQUIPMENT	400	379	479	389	400	399	389	400	400	400	400	0	0.00%		400
7	6110009-442	RENTAL/LEASE EQUIPMENT	2,640	6,632	4,987	7,161	4,987	6,150	6,648	4,987	5,384	5,384	5,384	397	7.96%		4,987
8	6110009-610	SUPPLIES	8,800	7,042	8,800	5,116	6,700	6,599	6,252	6,700	6,700	6,700	6,700	0	0.00%		6,700
9	6110009-641	BOOKS/PRINT MEDIA	9,635	8,261	8,462	5,914	6,150	3,178	5,784	6,150	11,625	11,625	11,625	5,475	89.02%		6,150
11	6110009-739	EQUIPMENT	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		<b>TOTAL - REGULAR EDUCATION</b>	<b>511,982</b>	<b>505,677</b>	<b>535,486</b>	<b>518,641</b>	<b>561,534</b>	<b>549,233</b>	<b>524,517</b>	<b>611,011</b>	<b>645,607</b>	<b>645,607</b>	<b>645,607</b>	<b>34,596</b>	<b>5.66%</b>	<b>0</b>	<b>639,735</b>
13	6120012-102	SALARY - DIRECTORS, MGRS.	80,059	80,059	81,860	81,860	84,643	84,643	82,187	86,327	87,078	87,078	87,078	751	0.87%		86,327
14	6120012-103	SALARY - CERTIFIED STAFF	76,372	63,451	88,824	89,823	94,602	96,806	83,360	100,764	108,887	108,887	108,887	8,123	8.06%		108,887
15	6120012-105	SALARY - ED ASSOCS/AIDES/MNTRS	8,131	78,871	81,705	78,283	81,334	84,927	80,694	87,645	65,386	65,386	65,386	-22,259	-25.40%		65,386
16	6120012-110	SALARY - CLERICAL	5,102	5,102	5,216	5,216	5,394	5,394	5,237	5,500	5,564	5,564	5,564	64	1.16%		5,500
17	6120012-119	SALARY - OTHER	0	0	0	0	6,300	9,322	3,107	7,207	1	1	1	-7,206	-99.99%		1
18	6120012-322	WORKSHOPS/SEMINARS	4,100	3,192	2,275	1,577	2,275	1,020	1,930	1,600	1,600	1,600	1,600	0	0.00%		1,600
19	6120012-331	PROFESSIONAL SERVICES	111,900	102,465	109,220	94,117	101,620	98,921	98,501	137,000	123,900	123,900	123,900	-13,100	-9.56%		123,900
20	6120012-332	EVALUATIONS/TESTING	22,950	26,461	43,650	45,487	30,450	21,513	31,154	27,150	18,750	18,750	18,750	-8,400	-30.94%		27,150
21	6120012-333	LEGAL	500	0	500	0	250	0	0	250	250	250	250	0	0.00%		250
22	6120012-560	TUITION	20,700	19,971	49,500	16,529	15,500	29,129	21,876	18,200	101,670	101,670	101,670	83,470	458.63%		101,670
23	6120012-580	TRAVEL REIMBURSEMENT	1,000	862	775	611	775	670	714	700	500	500	500	-200	-28.57%		700
24	6120012-610	SUPPLIES	1,610	1,948	1,800	1,723	600	592	1,421	825	825	825	825	0	0.00%		825
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	1,100	815	1,120	750	880	795	787	895	805	805	805	-90	-10.06%		895
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>333,525</b>	<b>383,197</b>	<b>466,446</b>	<b>415,977</b>	<b>424,624</b>	<b>433,732</b>	<b>410,968</b>	<b>474,064</b>	<b>515,217</b>	<b>515,217</b>	<b>515,217</b>	<b>41,153</b>	<b>8.68%</b>	<b>0</b>	<b>523,092</b>
28	6140060-118	SALARY - COACHES/ADVISORS	9,011	8,020	9,616	7,781	9,616	6,346	7,382	11,519	10,519	10,519	10,519	-1,000	-8.68%		11,519
29	6140060-301	OFFICIALS	1,260	700	1,260	600	1,260	800	700	900	900	900	900	0	0.00%		900
30	6140060-325	ARTS & HUMANITIES	500	0	500	0	1	0	0	1	1	1	1	0	0.00%		1
31	6140060-610	SUPPLIES	1,225	1,929	1,942	1,821	1,942	889	1,546	1,880	1,880	1,880	1,880	0	0.00%		1,880
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>11,996</b>	<b>10,649</b>	<b>13,318</b>	<b>10,202</b>	<b>12,819</b>	<b>8,035</b>	<b>9,629</b>	<b>14,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>-1,000</b>	<b>-6.99%</b>	<b>0</b>	<b>14,300</b>
33	6212029-103	SALARY - CERTIFIED STAFF	12,015	12,015	12,684	12,684	13,521	13,521	12,740	14,414	71,205	71,205	71,205	56,791	394.00%		14,241
		<b>TOTAL - GUIDANCE</b>	<b>12,015</b>	<b>12,015</b>	<b>12,684</b>	<b>12,684</b>	<b>13,521</b>	<b>13,521</b>	<b>12,740</b>	<b>14,414</b>	<b>71,205</b>	<b>71,205</b>	<b>71,205</b>	<b>56,791</b>	<b>394.00%</b>	<b>0</b>	<b>14,241</b>
35	6213044-103	SALARY - CERTIFIED STAFF	48,286	48,286	52,886	52,886	56,378	58,351	53,174	66,956	71,377	71,377	71,377	4,421	6.60%		71,377
36	6213044-314	EMPLOYMENT EXAMS	207	276	276	276	276	276	276	138	138	138	138	0	0.00%		138
37	6213044-610	SUPPLIES	200	86	400	162	200	199	149	250	200	200	200	-50	-20.00%		250
38	6213044-739	EQUIPMENT	175	156	175	1,862	175	107	708	195	195	195	195	0	0.00%		195
		<b>TOTAL - HEALTH</b>	<b>48,868</b>	<b>48,804</b>	<b>53,737</b>	<b>55,186</b>	<b>57,029</b>	<b>58,933</b>	<b>54,308</b>	<b>67,539</b>	<b>71,910</b>	<b>71,910</b>	<b>71,910</b>	<b>4,371</b>	<b>6.47%</b>	<b>0</b>	<b>71,960</b>
40	6219009-332	EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
		<b>TOTAL - OTHER STUDENT SUPPORT SERV</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>1</b>
42	6221009-125	SALARY - CURRICULUM/PROF DEV	500	350	1,000	0	1,000	0	117	500	500	500	500	0	0.00%		500
43	6221009-240	TUITION REIMBURSEMENT	4,000	3,090	4,000	3,294	4,000	6,557	4,314	4,000	4,000	4,000	4,000	0	0.00%		4,000
44	6221009-321	TESTING	2,358	2,531	2,725	488	850	553	1,190	475	534	534	534	59	12.42%		475
45	6221009-322	WORKSHOPS/SEMINARS	3,700	3,590	3,100	2,024	3,700	2,152	2,589	3,000	1,700	1,700	1,700	-1,300	-43.33%		3,000
46	6221009-336	PROFESSIONAL DEVELOP - SESPA	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
47	6221009-641	BOOKS/PRINT MEDIA	100	361	100	113	100	0	158	100	100	100	100	0	0.00%		100
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>10,659</b>	<b>9,922</b>	<b>10,926</b>	<b>5,919</b>	<b>9,651</b>	<b>9,262</b>	<b>8,368</b>	<b>8,076</b>	<b>6,835</b>	<b>6,835</b>	<b>6,835</b>	<b>-1,241</b>	<b>-15.37%</b>	<b>0</b>	<b>8,076</b>

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49	6222042-115	SALARY - LIBRARY FACILITATOR	8,000	4,114	4,000	1,660	200	145	1,973	200	181	181	181	-19	-9.50%		200
50	6222042-610	SUPPLIES	300	0	1	0	1	232	77	1	1	1	1	0	0.00%		1
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>8,300</b>	<b>4,114</b>	<b>4,001</b>	<b>1,660</b>	<b>201</b>	<b>377</b>	<b>2,050</b>	<b>201</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>-19</b>	<b>-9.45%</b>	<b>0</b>	<b>201</b>
52	6222522-109	SALARY - TECHNOLOGY	28,764	29,458	29,371	32,360	30,305	22,340	28,052	20,267	18,767	18,767	18,767	-1,500	-7.40%		18,767
53	6222522-431	REPAIR/MAINTAIN COMPUTERS	2,000	0	900	0	900	116	39	500	500	500	500	0	0.00%		500
54	6222522-612	SUPPLIES - COMPUTER	5,103	3,617	4,479	2,338	2,080	2,431	2,795	2,100	2,100	2,100	2,100	0	0.00%		2,100
55	6222522-643	INFORMATION ACCESS FEES	1,800	1,678	1,800	911	3,060	920	1,170	4,200	9,000	9,000	9,000	4,800	114.29%		4,200
56	6222522-644	SOFTWARE LICENSE/SUPPORT	7,370	7,651	7,210	5,078	10,700	13,142	8,624	19,423	15,966	15,966	15,966	-3,457	-17.80%		19,423
58	6222225-650	SOFTWARE	4,629	4,616	5,437	4,710	5,660	4,363	4,563	0	0	0	0	0	#DIV/0!		0
59	6222522-734	NEW TECHNOLOGY EQUIPMENT	5,600	3,951	2,498	0	1	762	1,571	1	1	1	1	0	0.00%		1
		<b>TOTAL - TECHNOLOGY</b>	<b>55,266</b>	<b>50,970</b>	<b>51,695</b>	<b>45,397</b>	<b>52,706</b>	<b>44,074</b>	<b>46,814</b>	<b>46,491</b>	<b>46,334</b>	<b>46,334</b>	<b>46,334</b>	<b>-157</b>	<b>-0.34%</b>	<b>0</b>	<b>44,991</b>
61	6231000-117	SALARY - DISTRICT OFFICERS	6,248	5,828	6,248	6,230	6,248	6,337	6,132	6,248	6,740	6,740	6,740	492	7.87%		6,248
62	6231000-333	LEGAL	1,000	1,446	1,000	3,856	1,200	5,224	3,509	1,500	1,500	1,500	1,500	0	0.00%		1,500
63	6231000-334	AUDIT	7,450	7,450	7,150	7,150	7,150	7,150	7,250	7,150	7,150	7,150	7,150	0	0.00%		7,150
64	6231000-534	POSTAGE	450	475	400	471	400	471	472	470	470	470	470	0	0.00%		470
65	6231000-540	ADVERTISING	100	50	100	383	100	0	144	200	100	100	100	-100	-50.00%		200
66	6231000-810	DUES AND FEES	2,735	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	656	500	603	500	434	565	500	500	500	500	0	0.00%		500
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>18,683</b>	<b>18,640</b>	<b>18,133</b>	<b>21,427</b>	<b>18,333</b>	<b>22,351</b>	<b>20,806</b>	<b>18,803</b>	<b>19,195</b>	<b>19,195</b>	<b>19,195</b>	<b>392</b>	<b>2.08%</b>	<b>0</b>	<b>18,803</b>
69	6232000-311	SAU SERVICES	35,416	35,416	39,193	39,193	56,447	56,447	43,685	60,541	61,519	61,519	61,519	978	1.62%		61,519
		<b>TOTAL - SAU SERVICES</b>	<b>35,416</b>	<b>35,416</b>	<b>39,193</b>	<b>39,193</b>	<b>56,447</b>	<b>56,447</b>	<b>43,685</b>	<b>60,541</b>	<b>61,519</b>	<b>61,519</b>	<b>61,519</b>	<b>978</b>	<b>1.62%</b>	<b>0</b>	<b>61,519</b>
71	6241031-101	SALARY - ADMINISTRATION	88,946	87,245	90,000	92,000	95,128	100,846	93,364	93,840	95,059	95,059	95,059	1,219	1.30%		93,840
72	6241031-110	SALARY - CLERICAL	38,452	36,713	37,517	39,109	37,761	41,678	39,167	38,500	38,947	38,947	38,947	447	1.16%		38,500
73	6241031-531	TELEPHONE	1,680	2,005	1,920	2,356	1,000	2,630	2,330	1	1	1	1	0	0.00%		1
74	6241031-534	POSTAGE	400	501	350	70	350	303	291	300	300	300	300	0	0.00%		300
75	6241031-610	SUPPLIES	1,705	1,523	1,865	226	825	1,037	929	825	825	825	825	0	0.00%		825
76	6241031-810	DUES AND FEES	920	780	935	959	959	974	904	959	1,003	1,003	1,003	44	4.59%		959
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>132,103</b>	<b>128,767</b>	<b>132,587</b>	<b>134,721</b>	<b>136,023</b>	<b>147,468</b>	<b>136,985</b>	<b>134,425</b>	<b>136,135</b>	<b>136,135</b>	<b>136,135</b>	<b>1,710</b>	<b>1.27%</b>	<b>0</b>	<b>134,425</b>
78	6262026-111	SALARY - CUSTODIANS	33,256	20,883	34,000	26,980	42,657	38,667	28,843	42,443	48,602	48,602	48,602	6,159	14.51%		42,443
79	6262026-128	SALARY - SUBSTITUTES	1	4,533	1	198	1	3,019	2,583	1	1	1	1	0	0.00%		1
80	6262026-340	CONSULTANTS	3,000	3,000	3,000	9,140	1	0	4,047	1	1	1	1	0	0.00%		1
81	6262026-411	WATER	4,800	3,150	4,800	3,483	3,800	3,091	3,241	5,400	5,400	5,400	5,400	0	0.00%		5,400
82	6262026-426	FIRE PROTECTION	2,970	2,854	3,245	2,882	3,245	3,224	2,987	2,970	2,970	2,970	2,970	0	0.00%		2,970
83	6262026-432	REPAIR/MAINTENANCE SERVICES	29,505	27,824	29,755	91,825	29,755	30,157	49,935	21,155	22,145	22,145	22,145	990	4.68%		21,155
85	6262026-520	INSURANCE	5,981	5,981	5,218	5,218	4,689	4,475	5,225	5,017	5,572	5,572	5,572	555	11.06%		5,017
86	6262026-610	SUPPLIES	6,700	6,504	6,700	5,370	5,500	8,848	6,907	5,500	6,500	6,500	6,500	1,000	18.18%		5,500
87	6262026-622	ELECTRICITY	15,395	16,769	15,288	16,917	16,478	15,589	16,425	16,478	15,759	15,759	15,759	-719	-4.36%		16,478
88	6262026-623	BOTTLED GAS	2,850	1,864	2,850	2,503	2,850	1,610	1,992	2,175	2,175	2,175	2,175	0	0.00%		2,175
89	6262026-624	HEATING FUELS	10,680	10,000	12,000	16,490	15,000	11,533	12,674	15,000	11,100	11,100	11,100	-3,900	-26.00%		15,000
90	6262026-733	NEW FURNITURE	2,000	2,029	500	0	1	0	676	1	1	1	1	0	0.00%		1
91	6262026-739	EQUIPMENT	450	0	450	0	450	767	256	500	1	1	1	-499	-99.80%		500
		<b>TOTAL - BUILDINGS</b>	<b>117,588</b>	<b>105,391</b>	<b>117,807</b>	<b>181,006</b>	<b>124,427</b>	<b>120,980</b>	<b>135,792</b>	<b>116,641</b>	<b>120,227</b>	<b>120,227</b>	<b>120,227</b>	<b>3,586</b>	<b>3.07%</b>	<b>0</b>	<b>116,641</b>

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93	6263026-422	SNOW REMOVAL	2,000	1,025	2,000	500	2,000	850	792	1,500	1,500	1,500	1,500	0	0.00%		1,500
94	6263026-424	LAWN MOWING/CARE	7,850	7,280	7,730	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	0	0.00%		7,280
95	6263026-433	GROUNDS REPAIR/MAINTENANCE	3,050	13,736	3,550	2,015	3,500	920	5,557	3,550	3,550	3,550	3,550	0	0.00%		3,550
		<b>TOTAL - GROUNDS</b>	<b>12,900</b>	<b>22,041</b>	<b>13,280</b>	<b>9,795</b>	<b>12,780</b>	<b>9,050</b>	<b>13,629</b>	<b>12,330</b>	<b>12,330</b>	<b>12,330</b>	<b>12,330</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>12,330</b>
97	6272109-515	TRANSPORTATION - CONTRACT	52,895	51,525	54,217	54,189	59,368	48,979	51,564	61,298	63,291	63,291	63,291	1,993	3.25%		61,298
98	6272212-516	TRANSPORTATION - SPECIAL NEEDS	8,300	4,889	4,035	3,425	4,035	4,330	4,215	15,200	27,400	27,400	27,400	12,200	80.26%		27,400
99	6272460-517	TRANSPORTATION - ATHLETICS	2,000	1,771	2,000	1,882	2,200	1,291	1,648	2,200	2,200	2,200	2,200	0	0.00%		2,200
100	6272509-518	TRANSPORTATION - FIELD TRIPS	1,500	864	1,500	1,289	500	278	810	500	500	500	500	0	0.00%		500
101	6272909-519	TRANSPORTATION - OTHER	1	4,615	1	0	1	0	1,538	1	1	1	1	0	0.00%		1
		<b>TOTAL - TRANSPORTATION</b>	<b>64,696</b>	<b>63,663</b>	<b>61,753</b>	<b>60,785</b>	<b>66,104</b>	<b>54,878</b>	<b>59,775</b>	<b>79,199</b>	<b>93,392</b>	<b>93,392</b>	<b>93,392</b>	<b>14,193</b>	<b>17.92%</b>	<b>0</b>	<b>91,399</b>
103	6290000-211	HEALTH INSURANCE	109,227	97,442	109,078	108,042	115,633	149,065	118,183	140,954	204,241	204,241	204,241	63,288	44.90%		193,529
106	6290000-212	DENTAL INSURANCE	3,054	3,085	3,255	3,155	3,217	4,065	3,435	3,864	5,963	5,963	5,963	2,098	54.31%		5,551
107	6290000-213	LIFE INSURANCE	1,327	1,214	1,262	1,218	1,262	1,303	1,245	1,262	1,338	1,338	1,338	75	5.97%		1,243
108	6290000-214	L.T.D. INSURANCE	3,106	2,794	3,089	2,901	3,303	2,952	2,882	3,482	3,832	3,832	3,832	350	10.06%		3,552
109	6290000-220	FICA	76,973	72,359	80,038	77,209	84,414	81,132	76,900	89,389	95,599	95,599	95,599	6,210	6.95%		90,621
110	6290000-230	RETIREMENT	119,653	115,155	122,176	122,236	131,633	128,799	122,063	139,530	182,631	182,631	182,631	43,101	30.89%		172,344
111	6290000-250	UNEMPLOYMENT INS	821	500	500	500	500	740	580	740	740	740	740	0	0.00%		740
112	6290000-260	WORKERS' COMP.	3,327	3,327	3,478	3,478	3,436	3,180	3,328	3,001	3,052	3,052	3,052	51	1.70%		3,052
113	6290000-285	403B CONTRIBUTIONS	1,000	1,000	1,000	2,087	2,000	1,849	1,645	2,000	2,000	2,000	2,000	0	0.00%		2,000
114	6290000-810	DUES AND FEES	156	40	156	0	50	158	66	50	150	150	150	100	200.00%		50
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>318,644</b>	<b>296,916</b>	<b>324,032</b>	<b>320,827</b>	<b>345,448</b>	<b>373,243</b>	<b>330,329</b>	<b>384,272</b>	<b>499,545</b>	<b>499,545</b>	<b>499,545</b>	<b>115,274</b>	<b>30.00%</b>	<b>0</b>	<b>472,682</b>
116	6110109-560	TUITION	319,707	285,096	319,707	370,623	449,421	408,098	354,606	496,898	479,700	479,700	479,700	-17,198	-3.46%		504,700
		<b>TOTAL - HIGH SCHOOL TUITION</b>	<b>319,707</b>	<b>285,096</b>	<b>319,707</b>	<b>370,623</b>	<b>449,421</b>	<b>408,098</b>	<b>354,606</b>	<b>496,898</b>	<b>479,700</b>	<b>479,700</b>	<b>479,700</b>	<b>-17,198</b>	<b>-3.46%</b>	<b>0</b>	<b>504,700</b>
118	6522100-930	TRANSFER TO FOOD SERVICE	1	108	1	0	1	0	36	1	1	1	1	0	0.00%		1
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>1</b>	<b>108</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>36</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>0</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	500	710	500	999	700	1,006	905	750	750	750	750	0	0.00%		750
		<b>TOTAL - FOOD SERVICE</b>	<b>1,055</b>	<b>1,265</b>	<b>1,055</b>	<b>1,554</b>	<b>1,255</b>	<b>1,561</b>	<b>1,460</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>1,305</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>1,305</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>2,013,405</b>	<b>1,982,653</b>	<b>2,175,842</b>	<b>2,205,597</b>	<b>2,342,325</b>	<b>2,311,243</b>	<b>2,166,498</b>	<b>2,540,512</b>	<b>2,793,940</b>	<b>2,793,940</b>	<b>2,793,940</b>	<b>253,429</b>	<b>9.98%</b>	<b>0</b>	<b>2,730,402</b>
		WARRANT ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	INC ABOVE	0	0	0	0	0	0	0	0	0	0
		WARRANT ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	INC ABOVE	0	INC ABOVE	0	0	0	0	0	0	0
		WARRANT ART - GYM ROOF REPLACEMENT*	0	0	0	0	0	0	0	0	98,828	98,828	98,828	0	0	0	0
		WARRANT ART - CAPITAL RESERVE - TECHNOLOGY	0	0	7,000	7,000	7,000	0	0	0	0	0	0	0	0	0	0
		WARRANT ART - EXPEND TRUST - ROOF	0	0	23,750	23,750	25,000	15,000	0	15,000	0	0	0	0	0	0	0
		WARRANT ART - EXPEND TRUST - TUITION	0	0	11,750	11,750	15,000	10,000	0	10,000	0	0	0	0	0	0	0
		WARRANT ART - EXPEND TRUST - SPED	25,000 (FB)	25,000 (FB)	23,750 (FB)	23,750 (FB)	25,000 (FB)	15,000 (FB)	0	15,000 (FB)	0	0	0	0	0	0	0
		WARRANT ART - EXPEND TRUST - BLDG	0	0	13,750 (FB)	13,750 (FB)	15,000 (FB)	20,000 (FB)	0	20,000 (FB)	0	0	0	0	0	0	0
		<b>TOTAL -WARRANT ARTICLES</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	<b>47,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>98,828</b>	<b>98,828</b>	<b>98,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>2,013,405</b>	<b>1,982,653</b>	<b>2,218,342</b>	<b>2,248,097</b>	<b>2,389,325</b>	<b>2,336,243</b>	<b>0</b>	<b>2,565,512</b>	<b>2,892,768</b>	<b>2,892,768</b>	<b>2,892,768</b>	<b>327,257</b>	<b>0</b>	<b>0</b>	<b>2,730,402</b>

