

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2021-22**

12/2/2020

Page#	Acct.	DESC	Budget 2017-18	Expended 2017-18	Budget 2018-19	Expended 2018-19	Budget 2019-20	Expended 2019-20	3 Year Expended Average	Budget 2020-21	Admin Proposed 2021-22	Board Proposed 2021-22	Dollar Change	Percent Change	Final Action 2021-22	Default Budget 2021-22
2	3110009-103	SALARIES - CERTIFIED STAFF	1,543,169	1,564,977	1,638,996	1,657,422	1,661,564	1,664,797	1,629,065	1,672,193	1,652,330	1,652,330	-19,863	-1.19%		1,652,330
5	3110009-105	SALARIES - ED ASSOCS/AIDES	18,819	18,954	19,886	21,029	21,230	21,693	20,559	22,354	23,197	23,197	843	3.77%		23,197
6	3110009-119	SALARIES - OTHER	12,200	13,971	12,464	12,631	12,871	12,144	12,915	12,236	22,935	22,935	10,699	87.44%		12,236
7	3110009-128	SALARIES - SUBSTITUTES	25,000	36,607	25,000	22,825	22,300	8,910	22,781	22,300	22,300	22,300	0	0.00%		22,300
8	3110009-328	CONTRACTED SERVICES	0	0	0	0	0	0	0	28,162	30,220	30,220	2,058	7.31%		30,220
9	3110009-430	REPAIR/MAINTAIN EQUIPMENT	1,850	0	350	0	350	150	50	200	200	200	0	0.00%		200
10	3110009-442	RENTAL/LEASE EQUIPMENT	12,485	11,866	13,945	12,944	13,945	15,089	13,300	14,093	14,093	14,093	0	0.00%		14,093
11	3110009-610	SUPPLIES	48,372	43,765	47,000	27,698	44,000	35,808	35,757	50,580	36,917	36,917	-13,663	-27.01%		50,580
12	3110009-641	BOOKS/PRINT MEDIA	19,943	12,922	17,293	13,013	16,750	11,712	12,549	19,649	7,600	7,600	-12,049	-61.32%		19,649
13	3110009-739	EQUIPMENT	7,639	3,723	6,093	2,705	5,500	6,950	4,459	8,882	7,245	7,245	-1,637	-18.43%		8,882
		<b>TOTAL - REGULAR EDUCATION</b>	<b>1,689,477</b>	<b>1,706,785</b>	<b>1,781,027</b>	<b>1,770,267</b>	<b>1,798,510</b>	<b>1,777,253</b>	<b>1,751,435</b>	<b>1,850,649</b>	<b>1,817,037</b>	<b>1,817,037</b>	<b>-33,612</b>	<b>-1.82%</b>	<b>0</b>	<b>1,833,687</b>
15	3120012-102	SALARY - DIRECTORS/MGRS	85,271	85,271	87,190	89,190	87,190	87,190	87,217	90,134	90,845	90,845	711	0.79%		90,134
16	3120012-103	SALARIES - CERTIFIED STAFF	314,358	316,727	324,664	328,878	338,532	338,871	328,159	350,615	238,630	238,630	-111,985	-31.94%		238,630
17	3120012-104	SALARIES - SPECIALISTS	82,954	83,016	176,494	171,549	175,199	175,900	143,488	177,349	228,612	228,612	51,263	28.91%		228,612
18	3120012-105	SALARIES - ED ASSOCS/AIDES	231,539	228,892	235,660	231,840	235,660	215,865	225,532	245,037	227,201	227,201	-17,836	-7.28%		227,201
19	3120012-110	SALARY - CLERICAL	25,910	22,329	27,165	24,227	28,926	27,393	24,650	30,331	31,637	31,637	1,306	4.31%		30,331
20	3120012-322	WORKSHOPS/SEMINARS	0	0	0	0	0	0	0	1,000	2,200	2,200	1,200	120.00%		1,000
21	3120012-331	PROFESSIONAL SERVICES	226,495	283,539	205,652	286,760	249,325	242,858	271,052	211,486	239,651	239,651	28,165	13.32%		239,651
22	3120012-332	EVALUATIONS/TESTING	2,500	3,065	4,865	23,788	7,812	9,156	12,003	3,443	3,418	3,418	-25	-0.73%		3,443
23	3120012-333	LEGAL	3,500	2,424	3,500	29,033	3,500	4,253	11,903	3,500	4,000	4,000	500	14.29%		3,500
24	3120012-560	TUITION	99,242	57,258	77,810	103,940	179,425	357,226	172,808	230,321	253,631	253,631	23,310	10.12%		253,631
25	3120012-580	TRAVEL REIMBURSEMENT	650	626	500	1,614	500	1,763	1,334	5,460	2,000	2,000	-3,460	-63.37%		5,460
26	3120012-610	SUPPLIES	1,950	1,318	1,810	1,670	1,400	1,768	1,585	1,564	903	903	-661	-42.26%		1,564
27	3120012-641	BOOKS/PRINT MEDIA	1,900	2,039	1,418	1,280	2,870	378	1,232	1,574	607	607	-967	-61.44%		1,574
28	3120012-739	EQUIPMENT	1,000	471	2,500	1,092	5,829	2,623	1,395	3,760	233	233	-3,527	-93.80%		1,160
29	3120012-810	DUES AND FEES	1,000	870	1,000	530	1,000	865	755	555	555	555	0	0.00%		555
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>1,078,269</b>	<b>1,087,844</b>	<b>1,150,228</b>	<b>1,295,390</b>	<b>1,317,168</b>	<b>1,466,109</b>	<b>1,283,114</b>	<b>1,356,129</b>	<b>1,324,123</b>	<b>1,324,123</b>	<b>-32,006</b>	<b>-2.36%</b>	<b>0</b>	<b>1,326,446</b>
31	3140060-118	SALARIES-COACHES & ADVISORS	36,660	37,803	41,160	38,250	41,160	26,890	34,314	41,782	39,782	39,782	-2,000	-4.79%		41,782
33	3140060-301	OFFICIALS/TRAINER	5,800	5,842	5,800	5,750	5,800	3,125	4,906	6,400	6,400	6,400	0	0.00%		6,400
34	3140060-324	SPEAKERS	500	860	750	550	3,150	2,768	1,393	8,150	4,250	7,500	-650	-7.98%		8,150
35	3140060-327	ADMISSIONS	7,429	8,199	3,600	4,639	7,500	6,916	6,585	7,500	7,500	7,500	0	0.00%		7,500
36	3140060-610	SUPPLIES	3,500	3,115	4,000	3,265	4,000	1,963	2,781	4,000	2,500	2,500	-1,500	-37.50%		4,000
37	3140060-739	EQUIPMENT	2,000	2,823	2,600	922	5,600	4,973	2,906	2,700	1,982	1,982	-718	-26.59%		2,700
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>55,889</b>	<b>58,642</b>	<b>57,910</b>	<b>53,376</b>	<b>67,210</b>	<b>46,635</b>	<b>52,885</b>	<b>70,532</b>	<b>62,414</b>	<b>65,664</b>	<b>-4,868</b>	<b>-6.90%</b>	<b>0</b>	<b>70,532</b>
39	3212029-103	SALARIES - CERTIFIED STAFF	59,181	59,443	60,513	67,758	77,809	80,710	69,304	82,930	85,210	85,210	2,280	2.75%		85,210
		<b>TOTAL - GUIDANCE</b>	<b>59,181</b>	<b>59,443</b>	<b>60,513</b>	<b>67,758</b>	<b>77,809</b>	<b>80,710</b>	<b>69,304</b>	<b>82,930</b>	<b>85,210</b>	<b>85,210</b>	<b>2,280</b>	<b>2.75%</b>	<b>0</b>	<b>85,210</b>
41	3213044-103	SALARIES - CERTIFIED STAFF	69,607	72,044	75,892	75,892	77,979	62,828	70,255	64,555	66,331	66,331	1,776	2.75%		66,331
42	3213044-128	SALARIES - SUBSTITUTES	875	1,500	1,000	1,500	1,000	375	1,125	1,000	1,000	1,000	0	0.00%		1,000
43	3213044-314	EMPLOYMENT EXAMS	207	345	200	345	300	0	230	300	207	207	-93	-31.00%		300
44	3213044-610	SUPPLIES	2,300	1,141	1,500	1,185	1,500	1,315	1,214	1,500	1,500	1,500	0	0.00%		1,500
45	3213044-739	EQUIPMENT	150	319	150	0	300	0	106	535	1	1	-534	-99.81%		535
46	3213044-810	DUES AND FEES	210	105	210	150	150	105	120	150	150	150	0	0.00%		150
		<b>TOTAL - HEALTH</b>	<b>73,349</b>	<b>75,455</b>	<b>78,952</b>	<b>79,072</b>	<b>81,229</b>	<b>64,623</b>	<b>73,050</b>	<b>68,040</b>	<b>69,189</b>	<b>69,189</b>	<b>1,149</b>	<b>1.69%</b>	<b>0</b>	<b>69,816</b>

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48	3221009-125	SALARY- CURRICULUM/ PROF DEV	9,500	9,525	11,250	5,500	11,250	8,950	7,992	11,250	11,250	11,250	0	0.00%		11,250
49	3221009-240	TUITION REIMBURSEMENT	6,500	4,445	5,500	2,100	5,500	0	2,182	4,000	6,000	6,000	2,000	50.00%		4,000
50	3221009-321	TESTING	3,500	2,753	2,800	275	2,800	0	1,009	1,500	1,500	1,500	0	0.00%		1,500
51	3221009-322	WORKSHOPS/SEMINARS	4,000	4,445	6,500	4,164	8,000	2,247	3,619	8,000	5,000	5,000	-3,000	-37.50%		8,000
52	3221009-329	IN-SERVICE TRAINING	2,500	330	1,000	220	1,000	1,120	557	300	300	300	0	0.00%		300
53	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,500	805	1,750	0	1,750	1,282	696	1,200	1,200	1,200	0	0.00%		1,200
54	3221009-580	TRAVEL REIMBURSEMENT	1,500	801	1,750	1,379	1,000	393	858	1,000	1,000	1,000	0	0.00%		1,000
55	3221009-641	BOOKS/PRINT MEDIA	200	69	200	0	200	0	23	100	100	100	0	0.00%		100
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>29,200</b>	<b>23,173</b>	<b>30,750</b>	<b>13,638</b>	<b>31,500</b>	<b>13,992</b>	<b>16,934</b>	<b>27,350</b>	<b>26,350</b>	<b>26,350</b>	<b>-1,000</b>	<b>-3.66%</b>	<b>0</b>	<b>27,350</b>
57	3222042-103	SALARIES - CERTIFIED STAFF	57,331	57,322	70,825	61,916	75,343	67,179	62,139	69,588	73,528	73,528	3,940	5.66%		73,528
58	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	140	200	140	200	0	93	1	1	1	0	0.00%		1
59	3222042-610	SUPPLIES	3,500	1,786	3,500	3,058	3,500	399	1,748	2,000	1,500	1,500	-500	-25.00%		2,000
60	3222042-611	SUPPLIES - AV/MEDIA	550	527	500	291	500	460	426	500	500	500	0	0.00%		500
61	3222042-641	BOOKS/PRINT MEDIA	7,613	7,711	8,115	8,072	7,170	6,577	7,453	7,200	7,200	7,200	0	0.00%		7,200
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>69,194</b>	<b>67,486</b>	<b>83,140</b>	<b>73,477</b>	<b>86,713</b>	<b>74,615</b>	<b>71,859</b>	<b>79,289</b>	<b>82,729</b>	<b>82,729</b>	<b>3,440</b>	<b>4.34%</b>	<b>0</b>	<b>83,229</b>
63	3222522-109	SALARY - TECHNOLOGY	77,904	81,499	81,577	82,519	85,870	84,307	82,775	87,371	89,316	89,316	1,945	2.23%		87,371
64	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,800	1,799	2,800	2,198	2,500	1,751	1,916	2,000	2,000	2,000	0	0.00%		2,000
65	3222522-442	RENTAL/LEASE EQUIPMENT	0	0	0	0	16,500	18,969	6,323	17,420	17,420	17,420	0	0.00%		17,420
66	3222522-612	SUPPLIES - COMPUTER	1,200	677	1,200	1,046	1,200	1,144	956	1,000	1,500	1,500	500	50.00%		1,000
67	3222522-643	INFORMATION ACCESS FEES	4,200	4,432	5,364	4,094	5,400	5,888	4,805	6,360	6,144	6,144	-216	-3.40%		6,360
68	3222522-644	SOFTWARE LICENSE/SUPPORT	19,500	20,960	28,208	25,515	31,964	38,363	28,279	39,856	51,626	51,626	11,770	29.53%		39,856
70	3222522-650	SOFTWARE	350	0	350	60	350	0	20	1	0	0	-1	-100.00%		1
71	3222522-734	NEW TECHNOLOGY EQUIPMENT	18,840	16,884	15,500	14,936	20,200	21,058	17,626	80,200	23,400	23,400	-56,800	-70.82%		20,200
		<b>TOTAL - TECHNOLOGY</b>	<b>124,794</b>	<b>126,252</b>	<b>134,999</b>	<b>130,369</b>	<b>163,984</b>	<b>171,480</b>	<b>142,700</b>	<b>234,208</b>	<b>191,406</b>	<b>191,406</b>	<b>-42,802</b>	<b>-18.28%</b>	<b>0</b>	<b>174,208</b>
73	3231000-117	SALARIES - DISTRICT OFFICERS	18,061	16,827	18,061	16,119	16,355	15,529	16,158	16,355	16,495	16,495	140	0.86%		16,355
74	3231000-333	LEGAL	7,500	21,956	10,000	7,243	10,000	10,734	13,311	10,000	10,000	10,000	0	0.00%		10,000
75	3231000-334	AUDIT	8,200	8,200	7,900	7,900	7,900	7,900	8,000	7,900	7,900	7,900	0	0.00%		7,900
76	3231000-335	ANNUAL MEETING	2,150	1,589	1,900	1,411	1,825	1,454	1,485	1,550	1,505	1,505	-45	-2.90%		1,550
77	3231000-534	POSTAGE	850	455	800	446	750	684	528	500	500	1,250	750	150.00%		500
78	3231000-540	ADVERTISING	500	514	500	272	500	150	312	500	250	250	-250	-50.00%		500
79	3231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
80	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
81	3231000-890	OTHER EXPENSES	1,200	6,639	2,500	1,025	2,500	487	2,717	1,500	1,500	2,000	500	33.33%		1,500
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>41,544</b>	<b>59,261</b>	<b>44,744</b>	<b>37,499</b>	<b>42,913</b>	<b>40,020</b>	<b>45,593</b>	<b>41,388</b>	<b>41,233</b>	<b>42,483</b>	<b>1,095</b>	<b>2.65%</b>	<b>0</b>	<b>41,388</b>
83	3232000-311	SAU SERVICES	104,914	104,914	114,005	114,005	158,146	158,146	125,688	151,184	150,493	150,493	-691	-0.46%		150,493
		<b>TOTAL - SAU SERVICES</b>	<b>104,914</b>	<b>104,914</b>	<b>114,005</b>	<b>114,005</b>	<b>158,146</b>	<b>158,146</b>	<b>125,688</b>	<b>151,184</b>	<b>150,493</b>	<b>150,493</b>	<b>-691</b>	<b>-0.46%</b>	<b>0</b>	<b>150,493</b>
85	3241031-101	SALARY - ADMINISTRATION	108,508	108,585	111,028	111,028	116,003	116,003	111,872	118,299	119,236	119,236	937	0.79%		118,299
86	3241031-110	SALARY - CLERICAL	44,825	44,881	47,246	47,325	49,197	49,226	47,144	49,972	51,246	51,246	1,274	2.55%		49,972
87	3241031-531	TELEPHONE	2,232	2,249	2,280	2,826	1,500	0	1,692	1	1	1	0	0.00%		1
88	3241031-534	POSTAGE	1,000	532	1,000	750	800	990	757	750	750	750	0	0.00%		750
89	3241031-610	SUPPLIES	2,000	1,706	2,500	1,840	2,300	1,096	1,547	2,000	2,000	2,000	0	0.00%		2,000
90	3241031-810	DUES AND FEES	750	459	750	544	750	524	509	550	550	550	0	0.00%		550
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>159,315</b>	<b>158,411</b>	<b>164,804</b>	<b>164,312</b>	<b>170,550</b>	<b>167,839</b>	<b>163,521</b>	<b>171,572</b>	<b>173,783</b>	<b>173,783</b>	<b>2,211</b>	<b>1.29%</b>	<b>0</b>	<b>171,572</b>

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92	3262026-102	SALARY - MANAGER	65,117	65,118	66,864	66,864	69,100	70,300	67,427	71,660	72,422	72,422	762	1.06%		71,660
93	3262026-111	SALARIES - CUSTODIANS	83,617	74,347	80,696	79,828	89,781	87,748	80,641	104,149	109,784	109,784	5,635	5.41%		104,149
94	3262026-128	SALARIES - SUBSTITUTES	2,400	1,698	2,400	0	1,500	0	566	1,500	1	1	-1,499	-99.93%		1,500
95	3262026-130	SALARIES - OVERTIME	1,500	1,935	1,500	1,778	1,500	1,411	1,708	1,500	1,500	1,500	0	0.00%		1,500
96	3262026-340	CONSULTANTS	15,000	35,906	15,000	7,500	15,000	0	14,469	5,000	1	1	-4,999	-99.98%		5,000
97	3262026-421	TRASH REMOVAL	860	1,652	860	1,700	1,460	2,464	1,939	1,460	2,040	2,040	580	39.73%		1,460
99	3262026-425	PEST CONTROL	250	218	250	213	250	221	217	250	260	260	10	4.00%		250
99	3262026-426	FIRE EXTINGUISHERS	2,300	4,314	2,500	4,267	3,000	2,245	3,609	4,000	4,000	4,000	0	0.00%		4,000
100	3262026-432	REPAIR/MAINTENANCE SERVICE	35,517	33,531	70,000	72,690	60,000	46,692	50,971	74,303	76,472	76,472	2,169	2.92%		74,303
101	3262026-520	INSURANCE	15,034	15,034	13,425	13,425	13,488	12,313	13,591	13,763	16,198	16,198	2,435	17.69%		13,763
102	3262026-610	SUPPLIES	17,000	15,399	16,500	15,635	18,500	15,205	15,413	18,500	18,500	18,500	0	0.00%		18,500
103	3262026-622	ELECTRICITY	46,477	57,138	48,012	54,995	58,815	52,786	54,973	58,815	45,124	45,124	-13,691	-23.28%		58,815
104	3262026-624	HEATING FUELS	23,340	15,815	26,200	28,288	39,200	31,168	25,091	39,200	27,950	27,950	-11,250	-28.70%		39,200
105	3262026-720	RENOVATIONS	162,000	236,028	400,000	45,194	45,870	354,209	211,810	34,800	15,000	15,000	-19,800	-56.90%		34,800
106	3262026-733	FURNITURE	5,000	5,673	5,000	5,752	24,582	25,040	12,155	6,400	6,400	6,400	0	0.00%		6,400
107	3262026-739	EQUIPMENT	3,505	4,050	4,724	3,667	6,495	6,402	4,706	2,151	2,530	2,530	379	17.62%		2,151
109	3262026-896	TRAINING	200	50	200	0	50	0	17	50	50	50	0	0.00%		50
		<b>TOTAL - BUILDINGS</b>	<b>479,117</b>	<b>567,906</b>	<b>754,131</b>	<b>401,798</b>	<b>448,591</b>	<b>708,204</b>	<b>559,303</b>	<b>437,501</b>	<b>398,232</b>	<b>398,232</b>	<b>-39,269</b>	<b>-9.86%</b>	<b>0</b>	<b>437,501</b>
110	3263026-422	SNOW REMOVAL	16,000	15,346	16,000	13,395	16,000	13,801	14,181	20,000	20,000	20,000	0	0.00%		20,000
111	3263026-424	LAWN MOWING/CARE	8,000	2,660	8,000	2,560	4,000	3,275	2,832	4,000	9,500	9,500	5,500	137.50%		4,000
112	3263026-433	GROUNDS REPAIR	11,925	4,530	12,625	7,594	9,900	12,988	8,371	14,200	14,500	14,500	300	2.11%		14,200
113	3263026-739	EQUIPMENT	0	0	0	0	1	0	0	1	1,576	1,576	1,575	157500.00%		1
		<b>TOTAL - GROUNDS</b>	<b>35,925</b>	<b>22,536</b>	<b>36,625</b>	<b>23,549</b>	<b>29,901</b>	<b>30,064</b>	<b>25,383</b>	<b>38,201</b>	<b>45,576</b>	<b>45,576</b>	<b>7,375</b>	<b>19.31%</b>	<b>0</b>	<b>38,201</b>
n/a	3450026-722	RELOCATABLE BUILDING - INSTALL/REMOVAL	81,450	94,555	14,500	14,200	0	0	36,252	0	0	0	0	#DIV/0!	0	0
n/a	3450026-723	RELOCATABLE BUILDING - LEASE	25,008	24,732	24,900	0	0	0	8,244	0	0	0	0	#DIV/0!	0	0
		<b>TOTAL - RELOCATABLE</b>	<b>106,458</b>	<b>119,287</b>	<b>39,400</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>44,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
115	3272109-515	TRANSPORTATION - CONTRACT	211,579	207,926	216,868	216,818	237,474	195,916	206,887	245,190	253,162	253,162	7,972	3.25%		245,190
116	3272212-516	TRANSPORTATION - SPEC. NEEDS	21,000	14,621	21,000	26,782	90,400	56,345	32,583	44,008	87,850	87,850	43,842	99.62%		87,850
117	3272460-517	TRANSPORTATION - ATHLETICS	5,250	5,003	5,500	5,180	5,500	2,620	4,268	5,500	5,500	5,500	0	0.00%		5,500
118	3272509-518	TRANSPORTATION - FIELD TRIPS	12,631	6,013	12,422	6,050	6,000	-153	3,970	6,000	6,155	6,155	155	2.58%		6,000
119	3272509-519	TRANSPORTATION - OTHER	10,000	255	8,000	0	5,000	0	85	1	1	1	0	0.00%		1
		<b>TOTAL - TRANSPORTATION</b>	<b>260,460</b>	<b>233,818</b>	<b>263,790</b>	<b>254,830</b>	<b>344,374</b>	<b>254,728</b>	<b>247,792</b>	<b>300,699</b>	<b>352,668</b>	<b>352,668</b>	<b>51,969</b>	<b>17.28%</b>	<b>0</b>	<b>344,541</b>
121	3511000-910	PRINCIPAL PAYMENT	65,000	65,000	65,000	65,000	182,800	187,800	105,933	200,000	210,000	210,000	10,000	5.00%		210,000
122	3512000-830	INTEREST PAYMENT	26,953	26,953	23,703	23,703	179,564	176,276	75,644	166,436	156,153	156,153	-10,283	-6.18%		156,153
		<b>TOTAL - DEBT SERVICE</b>	<b>91,953</b>	<b>91,953</b>	<b>88,703</b>	<b>88,703</b>	<b>362,364</b>	<b>364,076</b>	<b>181,577</b>	<b>366,436</b>	<b>366,153</b>	<b>366,153</b>	<b>-283</b>	<b>-0.08%</b>	<b>0</b>	<b>366,153</b>

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2021-22**

Page#	Acct.	DESC	Budget 2017-18	Expended 2017-18	Budget 2018-19	Expended 2018-19	Budget 2019-20	Expended 2019-20	3 Year Expended Average	Budget 2020-21	Admin Proposed 2021-22	Board Proposed 2021-22	Dollar Change	Percent Change	Final Action 2021-22	Default Budget 2021-22
128	3290000-211	HEALTH INSURANCE	598,432	595,782	669,557	593,681	720,165	640,221	609,894	668,585	591,128	591,128	-77,457	-11.59%		587,390
127	3290000-212	DENTAL INSURANCE	19,819	21,631	23,711	19,198	20,584	19,712	20,180	21,175	20,250	20,250	-925	-4.37%		20,250
128	3290000-213	LIFE INSURANCE	4,288	3,938	3,994	3,963	3,862	4,126	4,009	3,862	3,561	3,561	-301	-7.80%		3,561
129	3290000-214	L.T.D. INSURANCE	11,708	10,610	11,869	11,104	12,096	11,455	11,056	12,287	12,052	12,052	-235	-1.91%		12,004
130	3290000-220	FICA	234,241	223,106	254,635	240,273	259,564	240,806	234,729	263,754	258,610	258,610	-5,144	-1.95%		256,911
131	3290000-230	RETIREMENT	458,979	445,367	486,566	458,729	509,845	488,833	464,310	512,687	596,803	596,803	84,116	16.41%		595,302
135	3290000-250	UNEMPLOYMENT INSURANCE	500	0	500	0	500	0	0	500	500	500	0	0.00%		500
133	3290000-260	WORKERS COMPENSATION	13,777	13,765	15,145	15,145	16,599	15,584	14,831	16,630	15,118	15,118	-1,512	-9.09%		15,118
134	3290000-810	DUES AND FEES	477	544	362	361	428	522	475	600	600	600	0	0.00%		600
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,342,221</b>	<b>1,314,742</b>	<b>1,466,339</b>	<b>1,342,454</b>	<b>1,543,644</b>	<b>1,421,259</b>	<b>1,359,485</b>	<b>1,500,080</b>	<b>1,498,622</b>	<b>1,498,622</b>	<b>-1,458</b>	<b>-0.10%</b>	<b>0</b>	<b>1,491,636</b>
136	3522100-931	TRANSFER TO FOOD SERVICE	15,000	19,062	15,000	21,190	15,000	76,388	38,880	18,000	20,000	20,000	2,000	11.11%		18,000
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>15,000</b>	<b>19,062</b>	<b>15,000</b>	<b>21,190</b>	<b>15,000</b>	<b>76,388</b>	<b>38,880</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>2,000</b>	<b>11.11%</b>	<b>0</b>	<b>18,000</b>
		<b>TOTAL GENERAL FUND</b>	<b>5,816,260</b>	<b>5,896,969</b>	<b>6,365,060</b>	<b>5,945,886</b>	<b>6,739,606</b>	<b>6,916,141</b>	<b>6,252,999</b>	<b>6,794,188</b>	<b>6,705,218</b>	<b>6,709,718</b>	<b>-84,470</b>	<b>-1.24%</b>	<b>0</b>	<b>6,729,963</b>
138	3312030-102	SALARY - DIRECTORS/MGRS	44,000	44,000	44,990	44,990	49,520	49,520	46,170	51,265	52,519	52,519	1,254	2.45%		51,265
139	3312030-112	SALARIES - WORKERS	43,665	41,289	44,984	40,382	47,360	48,494	43,388	52,174	53,213	53,213	1,039	1.99%		52,174
140	3312030-128	SALARIES - SUBSTITUTES	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
141	3312030-432	REPAIR/MAINTENANCE SERVICE	1,750	372	1,750	261	1,750	486	373	1,000	1,000	1,000	0	0.00%		1,000
142	3312030-614	SUPPLIES - NON-FOOD	3,500	1,659	3,000	2,026	2,800	1,816	1,834	2,000	2,000	2,000	0	0.00%		2,000
143	3312030-630	SUPPLIES - MILK & FOOD	45,000	36,312	45,000	36,079	43,000	24,375	32,255	45,000	40,000	40,000	-5,000	-11.11%		45,000
144	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	7,670	6,000	6,670	6,000	6,154	6,831	6,000	6,000	6,000	0	0.00%		6,000
145	3312030-739	EQUIPMENT	2,500	1,752	2,500	972	2,500	5,844	2,856	1,350	1,000	1,000	-350	-25.93%		1,350
146	3312030-890	OTHER EXPENSES	1,600	1,022	2,000	848	2,150	1,348	1,072	2,300	1,800	1,800	-500	-21.74%		2,300
		<b>TOTAL - FOOD SERVICE</b>	<b>148,016</b>	<b>134,075</b>	<b>150,225</b>	<b>132,228</b>	<b>155,081</b>	<b>138,037</b>	<b>134,780</b>	<b>161,090</b>	<b>157,533</b>	<b>157,533</b>	<b>-3,557</b>	<b>-2.21%</b>	<b>0</b>	<b>161,090</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>5,964,276</b>	<b>6,031,044</b>	<b>6,515,285</b>	<b>6,078,114</b>	<b>6,894,687</b>	<b>7,054,178</b>	<b>6,387,779</b>	<b>6,955,278</b>	<b>6,862,751</b>	<b>6,867,251</b>	<b>-88,027</b>	<b>-1.27%</b>	<b>0</b>	<b>6,891,053</b>
		BOND ARTICLE - BLDG ADDITION/RENOVATION	0	0	4,073,372	3,982,292	0	0	0	0	0	0	0	0		0
		WARRANT ART - SEA NEGOTIATIONS	INC ABOVE	INC ABOVE	0	0	INC ABOVE	INC ABOVE	0	0	0	0	0	0		0
		WARRANT ART - SESPA NEGOTIATIONS	0	0	INC ABOVE	INC ABOVE	0	0	0	INC ABOVE	0	0	0	0		0
		WARRANT ART - PAVING	0	0	0	0	0	0	0	0	0	0	0	0		0
		WARRANT ART - GYM RENOVATIONS	0	0	0	0	50,000	50,000	0	0	0	0	0	0		0
		WARRANT ART - EXPEND TRUST -SPED	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		0
		WARRANT ART - EXPEND TRUST -BLDG MAINT	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)		0
		WARRANT ART - EXPEND TRUST -HEALTH CARE	0	0	0	0	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)		0
		<b>TOTAL - WARRANT ARTICLES</b>	<b>0</b>	<b>0</b>	<b>4,073,372</b>	<b>3,982,292</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>5,964,276</b>	<b>6,031,044</b>	<b>10,588,657</b>	<b>10,060,406</b>	<b>6,944,687</b>	<b>7,104,178</b>	<b>6,955,278</b>	<b>6,862,751</b>	<b>6,867,251</b>	<b>6,867,251</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>6,891,053</b>