

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2025-26**

12/10/2024

Page #	Acct.	DESC	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	Budgeted 2023-24	Expended 2023-24	3 Year Expended Average	Budgeted 2024-25	Admin Proposed 2025-26	Board Proposed 2025-26	Dollar Change	Percent Change	Final Action 2025-26	Default Budget 2025-26
3	3110009-103	SALARIES - CERTIFIED STAFF	1,652,330	1,661,573	1,639,480	1,607,566	1,637,271	1,667,695	1,645,611	1,716,200	1,799,022	1,799,022	82,822	4.83%		1,799,022
6	3110009-105	SALARIES - ED ASSOCS/AIDES	23,197	23,111	23,429	23,774	23,661	23,564	23,483	26,522	28,537	28,537	2,015	7.60%		28,537
7	3110009-119	SALARIES - OTHER	22,935	21,359	23,896	23,396	25,525	24,565	23,107	26,226	25,525	25,525	-701	-2.67%		26,226
8	3110009-128	SALARIES - SUBSTITUTES	22,300	12,154	19,000	50,849	19,000	13,580	25,528	19,000	15,000	15,000	-4,000	-21.05%		19,000
9	3110009-328	CONTRACTED SERVICES	30,220	30,220	32,856	32,856	7,596	10,236	24,437	12,446	4,050	4,050	-8,396	-67.46%		4,050
10	3110009-430	REPAIR/MAINTAIN EQUIPMENT	200	0	200	918	1	430	449	900	900	900	0	0.00%		900
11	3110009-442	RENTAL/LEASE EQUIPMENT	14,093	16,432	14,093	15,453	6,044	13,693	15,193	6,044	12,520	12,520	6,476	107.15%		6,044
12	3110009-610	SUPPLIES	36,917	33,140	36,035	22,389	33,640	23,576	26,368	33,140	35,557	35,557	2,417	7.29%		33,140
13	3110009-641	BOOKS/PRINT MEDIA	7,600	4,546	19,500	19,936	15,380	10,836	11,773	17,715	15,570	15,570	-2,145	-12.11%		17,715
14	3110009-739	EQUIPMENT	7,245	4,264	14,050	163	10,700	5,942	3,456	8,200	11,190	11,190	2,990	36.46%		8,200
		<b>TOTAL - GENERAL EDUCATION</b>	<b>1,817,037</b>	<b>1,806,799</b>	<b>1,822,539</b>	<b>1,797,299</b>	<b>1,778,818</b>	<b>1,794,117</b>	<b>1,799,405</b>	<b>1,866,393</b>	<b>1,947,871</b>	<b>1,947,871</b>	<b>81,478</b>	<b>4.37%</b>	<b>0</b>	<b>1,942,834</b>
16	3120012-102	SALARY - DIRECTORS/MGRS	90,845	101,338	105,644	105,644	112,955	112,955	106,646	116,084	120,105	120,105	4,021	3.46%		116,084
17	3120012-103	SALARIES - CERTIFIED STAFF	238,630	275,092	232,401	247,445	291,027	281,613	268,050	340,958	334,000	334,000	-6,958	-2.04%		334,000
18	3120012-104	SALARIES - SPECIALISTS	228,612	222,454	232,208	220,324	241,856	239,345	227,374	249,256	259,855	259,855	10,599	4.25%		259,855
19	3120012-105	SALARIES - ED ASSOCS/AIDES	227,201	211,189	277,740	232,793	285,686	210,447	218,143	258,554	293,691	293,691	35,137	13.59%		293,691
20	3120012-110	SALARY - CLERICAL	31,637	27,984	33,266	39,387	1	45,816	37,729	45,881	48,764	48,764	2,883	6.28%		45,881
21	3120012-322	WORKSHOPS/SEMINARS	2,200	2,157	2,475	2,344	2,525	3,669	2,723	2,570	2,500	2,500	-70	-2.72%		2,570
22	3120012-331	PROFESSIONAL SERVICES	239,651	245,121	315,507	386,501	294,663	322,919	318,180	272,379	261,976	261,976	-10,403	-3.82%		261,976
23	3120012-332	EVALUATIONS/TESTING	3,418	3,141	2,000	7,009	3,600	16,103	8,751	5,005	2,183	2,183	-2,822	-56.38%		5,005
24	3120012-333	LEGAL	4,000	371	3,500	0	3,500	431	267	3,500	3,500	3,500	0	0.00%		3,500
25	3120012-560	TUITION	253,631	257,954	267,730	128,431	232,285	260,183	215,523	331,252	407,040	378,690	47,438	14.32%		378,690
26	3120012-580	TRAVEL REIMBURSEMENT	2,000	1,297	2,780	2,217	2,500	340	1,285	2,200	2,000	2,000	-200	-9.09%		2,200
27	3120012-610	SUPPLIES	903	1,026	903	559	1,450	1,838	1,141	1,664	1,538	1,538	-126	-7.57%		1,664
28	3120012-641	BOOKS/PRINT MEDIA	607	53	607	0	5,007	4,536	1,529	3,857	3,011	3,011	-846	-21.93%		3,857
29	3120012-739	EQUIPMENT	233	225	1	0	1	190	138	3,000	3,600	3,600	600	20.00%		3,000
30	3120012-810	DUES AND FEES	555	450	755	755	755	816	674	1,802	1,740	1,740	-62	-3.44%		1,802
		<b>TOTAL - SPECIAL EDUCATION</b>	<b>1,324,123</b>	<b>1,349,850</b>	<b>1,477,517</b>	<b>1,373,410</b>	<b>1,477,811</b>	<b>1,501,201</b>	<b>1,408,153</b>	<b>1,637,962</b>	<b>1,745,503</b>	<b>1,717,153</b>	<b>79,191</b>	<b>4.83%</b>	<b>0</b>	<b>1,713,775</b>
32-33	3140060-118	SALARIES-COACHES & ADVISORS	39,782	30,987	39,782	37,163	41,871	41,763	36,637	41,813	49,638	49,638	7,825	18.71%		50,138
34	3140060-301	OFFICIALS/TRAINER	6,400	6,652	6,400	7,207	6,500	6,198	6,686	7,200	7,200	7,200	0	0.00%		7,200
35	3140060-324	SPEAKERS	7,500	0	3,000	900	6,700	1,009	636	2,500	5,770	5,770	3,270	130.80%		2,500
36	3140060-327	ADMISSIONS	7,500	4,220	8,190	8,190	6,420	3,535	5,315	5,420	7,074	7,074	1,654	30.52%		5,420
373	3140060-610	SUPPLIES	2,500	671	2,500	196	2,500	911	593	1,000	2,000	2,000	1,000	100.00%		1,000
38	3140060-739	EQUIPMENT	1,982	1,908	1,700	849	1,700	1,424	1,394	1,700	2,000	2,000	300	17.65%		1,700
		<b>TOTAL - STUDENT ACTIVITIES</b>	<b>65,664</b>	<b>44,439</b>	<b>61,572</b>	<b>54,505</b>	<b>65,691</b>	<b>54,839</b>	<b>51,261</b>	<b>59,633</b>	<b>73,682</b>	<b>73,682</b>	<b>14,049</b>	<b>23.56%</b>	<b>0</b>	<b>67,958</b>
40	3212029-103	SALARIES - CERTIFIED STAFF	85,210	49,275	50,753	54,630	59,324	59,514	54,473	63,598	67,632	67,632	4,034	6.34%		67,632
		<b>TOTAL - GUIDANCE</b>	<b>85,210</b>	<b>49,275</b>	<b>50,753</b>	<b>54,630</b>	<b>59,324</b>	<b>59,514</b>	<b>54,473</b>	<b>63,598</b>	<b>67,632</b>	<b>67,632</b>	<b>4,034</b>	<b>6.34%</b>	<b>0</b>	<b>67,632</b>
42	3213044-103	SALARIES - CERTIFIED STAFF	66,331	66,331	68,155	68,254	71,563	71,563	68,716	73,710	75,552	75,552	1,842	2.50%		75,552
43	3213044-128	SALARIES - SUBSTITUTES	1,000	2,110	1,000	900	1,000	1,600	1,537	1,000	1,000	1,000	0	0.00%		1,000
44	3213044-314	EMPLOYMENT EXAMS	207	267	207	158	237	316	247	237	237	237	0	0.00%		237
45	3213044-610	SUPPLIES	1,500	1,270	1,600	1,154	1,300	1,023	1,149	1,000	1,000	1,000	0	0.00%		1,000
46	3213044-739	EQUIPMENT	1	0	1	150	1	0	50	1	1	1	0	0.00%		1
47	3213044-810	DUES AND FEES	150	150	150	45	150	150	115	150	150	150	0	0.00%		150
		<b>TOTAL - HEALTH</b>	<b>69,189</b>	<b>70,128</b>	<b>71,113</b>	<b>70,661</b>	<b>74,251</b>	<b>74,652</b>	<b>71,814</b>	<b>76,098</b>	<b>77,940</b>	<b>77,940</b>	<b>1,842</b>	<b>2.42%</b>	<b>0</b>	<b>77,940</b>
49	3221009-125	SALARY- CURRICULUM/ PROF DEV	11,250	6,650	10,750	11,500	10,750	5,389	7,846	6,750	10,250	10,250	3,500	51.85%		6,750
50	3221009-240	TUITION REIMBURSEMENT	6,000	13,356	6,000	14,054	10,000	9,060	12,157	10,000	10,000	10,000	0	0.00%		10,000
51	3221009-321	TESTING	1,500	3,500	1,500	1,500	1,500	3,016	2,672	2,864	2,500	2,500	-364	-12.71%		2,864
52	3221009-322	WORKSHOPS/SEMINARS	5,000	846	5,000	3,283	3,575	1,860	1,997	3,350	3,500	3,500	150	4.48%		3,350
53	3221009-329	IN-SERVICE TRAINING	300	322	300	0	300	0	107	1	400	400	399	39900.00%		1
54	3221009-336	PROFESSIONAL DEVELOP- SESPA	1,200	700	1,200	135	1,200	0	278	200	200	200	0	0.00%		200
55	3221009-580	TRAVEL REIMBURSEMENT	1,000	123	1,000	69	1,000	565	252	100	600	600	500	500.00%		100
56	3221009-641	BOOKS/PRINT MEDIA	100	0	100	202	1	0	67	200	300	300	100	50.00%		200
		<b>TOTAL - IMPROVEMENT OF INSTRUCTION</b>	<b>26,350</b>	<b>25,497</b>	<b>25,850</b>	<b>30,743</b>	<b>28,326</b>	<b>19,890</b>	<b>25,377</b>	<b>23,465</b>	<b>27,750</b>	<b>27,750</b>	<b>4,285</b>	<b>18.26%</b>	<b>0</b>	<b>23,465</b>

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58	3222042-103	SALARIES - CERTIFIED STAFF	73,528	72,654	75,877	75,877	81,028	81,138	76,556	85,087	88,731	88,731	3,644	4.28%		88,731
59	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
60	3222042-610	SUPPLIES	1,500	1,266	1,500	703	2,000	181	717	1,000	1,000	1,000	0	0.00%		1,000
61	3222042-611	SUPPLIES - AV/MEDIA	500	472	1,000	873	1,000	0	448	800	2,000	2,000	1,200	150.00%		800
62	3222042-641	BOOKS/PRINT MEDIA	7,200	6,767	8,800	8,138	7,200	5,825	6,910	7,000	8,300	8,300	1,300	18.57%		7,000
		<b>TOTAL - EDUCATIONAL MEDIA</b>	<b>82,729</b>	<b>81,159</b>	<b>87,178</b>	<b>85,591</b>	<b>91,229</b>	<b>87,144</b>	<b>84,631</b>	<b>93,888</b>	<b>100,032</b>	<b>100,032</b>	<b>6,144</b>	<b>6.54%</b>	<b>0</b>	<b>97,532</b>
64	3222522-109	SALARY - TECHNOLOGY	89,316	90,834	98,852	99,705	107,285	108,472	99,671	112,558	118,414	118,414	5,856	5.20%		112,558
65	3222522-336	PROFESSIONAL DEVELOPMENT	0	0	1,500	600	1,500	358	319	1,000	1,000	1,000	0	0.00%		1,000
66	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,000	1,982	2,000	1,112	2,000	3,037	2,044	1,100	1,500	1,500	400	36.36%		1,500
67	3222522-442	RENTAL/LEASE EQUIPMENT	17,420	17,420	17,420	17,420	20,000	25,392	20,077	25,392	25,392	25,392	0	0.00%		25,392
68	3222522-612	SUPPLIES - COMPUTER	1,500	1,714	1,500	1,374	1,500	1,033	1,374	1,300	1,500	1,500	200	15.38%		1,300
69	3222522-643	INFORMATION ACCESS FEES	6,144	7,150	9,264	5,024	10,632	7,988	6,721	10,872	10,872	10,872	0	0.00%		10,872
70-72	3222522-644	SOFTWARE LICENSE/SUPPORT	51,626	53,393	47,644	42,993	52,753	46,198	47,528	47,305	62,629	62,629	15,324	32.39%		47,305
n/a	3222522-650	SOFTWARE	0	0	0	22,545	0	15,652	12,732	0	0	0	0	#DIV/0!		0
73	3222522-734	NEW TECHNOLOGY EQUIPMENT	23,400	19,279	23,100		19,000		6,426	19,000	19,000	19,000	0	0.00%		19,000
		<b>TOTAL - TECHNOLOGY</b>	<b>191,406</b>	<b>191,773</b>	<b>201,280</b>	<b>190,774</b>	<b>214,670</b>	<b>208,130</b>	<b>196,892</b>	<b>218,527</b>	<b>240,307</b>	<b>240,307</b>	<b>21,780</b>	<b>9.97%</b>	<b>0</b>	<b>218,927</b>
75	3231000-117	SALARIES - DISTRICT OFFICERS	16,495	15,120	16,495	15,245	17,402	16,840	15,735	18,811	19,472	19,472	661	3.51%		18,811
76	3231000-333	LEGAL	10,000	13,384	9,500	2,779	10,000	931	5,698	8,000	8,000	8,000	0	0.00%		8,000
77	3231000-334	AUDIT	7,900	7,900	7,900	7,900	8,530	8,530	8,110	9,215	9,950	9,950	735	7.98%		9,215
78	3231000-335	ANNUAL MEETING	1,505	1,036	1,505	1,198	1,505	1,032	1,089	1,307	1,307	1,307	0	0.00%		1,307
79	3231000-534	POSTAGE	1,250	447	600	887	600	958	764	600	600	600	0	0.00%		600
80	3231000-540	ADVERTISING	250	0	250	298	250	266	188	250	250	250	0	0.00%		250
81	3231000-580	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
82	3231000-810	DUES AND FEES	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,082	3,236	3,236	154	5.00%		3,082
83	3231000-890	OTHER EXPENSES	2,000	542	2,000	242	1,000	331	372	600	600	600	0	0.00%		600
		<b>TOTAL - BOARD OF EDUCATION</b>	<b>42,483</b>	<b>41,511</b>	<b>41,333</b>	<b>31,632</b>	<b>42,370</b>	<b>31,972</b>	<b>35,038</b>	<b>41,866</b>	<b>43,416</b>	<b>43,416</b>	<b>1,550</b>	<b>3.70%</b>	<b>0</b>	<b>41,866</b>
85	3232000-311	SAU SERVICES	150,493	150,493	142,312	142,312	142,811	142,811	145,205	146,480	155,187	155,187	8,707	5.94%		155,187
		<b>TOTAL - SAU SERVICES</b>	<b>150,493</b>	<b>150,493</b>	<b>142,312</b>	<b>142,312</b>	<b>142,811</b>	<b>142,811</b>	<b>145,205</b>	<b>146,480</b>	<b>155,187</b>	<b>155,187</b>	<b>8,707</b>	<b>5.94%</b>	<b>0</b>	<b>155,187</b>
87	3241031-101	SALARY - ADMINISTRATION	119,236	119,236	124,312	124,312	132,930	132,930	125,493	136,618	141,358	141,358	4,740	3.47%		136,618
88	3241031-110	SALARY - CLERICAL	51,246	57,905	56,220	55,753	59,176	59,496	57,718	61,053	63,204	63,204	2,151	3.52%		61,053
89	3241031-531	TELEPHONE	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
90	3241031-534	POSTAGE	750	660	750	612	750	660	644	600	300	300	-300	-50.00%		600
91	3241031-610	SUPPLIES	2,000	809	2,000	950	2,000	791	850	1,000	1,000	1,000	0	0.00%		1,000
92	3241031-810	DUES AND FEES	550	370	550	0	550	0	123	50	50	50	0	0.00%		50
		<b>TOTAL - SCHOOL ADMINISTRATION</b>	<b>173,783</b>	<b>178,979</b>	<b>183,833</b>	<b>181,628</b>	<b>195,407</b>	<b>193,877</b>	<b>184,828</b>	<b>199,322</b>	<b>205,913</b>	<b>205,913</b>	<b>6,591</b>	<b>3.31%</b>	<b>0</b>	<b>199,322</b>
94	3262026-102	SALARY - MANAGER	72,422	71,613	78,481	78,194	85,384	85,565	78,457	89,653	92,738	92,738	3,085	3.44%		89,653
95	3262026-111	SALARIES - CUSTODIANS	109,784	92,471	116,477	97,951	104,140	104,278	98,233	107,870	111,462	111,462	3,592	3.33%		107,870
96	3262026-128	SALARIES - SUBSTITUTES	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
97	3262026-130	SALARIES - OVERTIME	1,500	2,564	1,500	3,619	2,000	3,752	3,312	2,000	2,000	2,000	0	0.00%		2,000
98	3262026-340	CONSULTANTS	1	6,090	1	1,011	1	600	2,567	1	1	1	0	0.00%		1
99	3262026-421	TRASH REMOVAL	2,040	619	2,040	1,616	600	935	1,057	800	900	900	100	12.50%		800
100	3262026-425	PEST CONTROL	260	259	1,700	1,575	1,700	1,710	1,181	1,700	1,700	1,700	0	0.00%		1,700
101	3262026-426	FIRE EXTINGUISHERS	4,000	3,697	4,000	0	4,000	3,182	2,293	4,000	4,000	4,000	0	0.00%		4,000
102	3262026-432	REPAIR/MAINTENANCE SERVICE	76,472	54,921	70,488	101,108	65,681	73,907	76,645	58,374	71,456	64,456	6,082	10.42%		58,374
103	3262026-520	INSURANCE	16,198	12,868	17,964	16,789	19,581	19,581	16,413	21,343	23,264	23,264	1,921	9.00%		21,343
104	3262026-610	SUPPLIES	18,500	14,792	18,500	22,051	18,500	16,747	17,863	18,500	18,500	18,500	0	0.00%		18,500
105	3262026-622	ELECTRICITY	45,124	57,121	45,124	52,977	52,380	66,714	58,938	52,946	62,387	62,387	9,441	17.83%		52,946
106	3262026-624	HEATING FUELS	27,950	39,402	41,450	42,227	49,600	33,668	38,433	42,450	35,300	35,300	-7,150	-16.84%		42,450
107	3262026-720	RENOVATIONS	15,000	266,600	8,000	9,445	4,000	1,977	92,674	1	3,000	3,000	2,999	299900.00%		1
108	3262026-733	FURNITURE	6,400	1,433	6,000	6,481	6,000	4,255	4,056	4,000	4,000	4,000	0	0.00%		4,000
109	3262026-739	EQUIPMENT	2,530	3,980	1,400	24,015	2,100	553	9,516	2,800	11,800	2,800	0	0.00%		2,800
110	3262026-896	TRAINING	50	0	50	0	1	0	0	1	1	1	0	0.00%		1
		<b>TOTAL - BUILDINGS</b>	<b>398,232</b>	<b>628,430</b>	<b>413,176</b>	<b>459,058</b>	<b>415,669</b>	<b>417,423</b>	<b>501,637</b>	<b>406,440</b>	<b>442,510</b>	<b>426,510</b>	<b>20,070</b>	<b>4.54%</b>	<b>0</b>	<b>406,440</b>

**HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2025-26**

Page #	Acct.	DESC	Budgeted 2021-22	Expended 2021-22	Budgeted 2022-23	Expended 2022-23	Budgeted 2023-24	Expended 2023-24	3 Year Expended Average	Budgeted 2024-25	Admin Proposed 2025-26	Board Proposed 2025-26	Dollar Change	Percent Change	Final Action 2025-26	Default Budget 2025-26
112	3263026-422	SNOW REMOVAL	20,000	15,258	20,000	16,000	16,480	16,480	15,913	16,975	16,975	16,975	0	0.00%		16,975
113	3263026-424	LAWN MOWING/CARE	9,500	11,815	9,500	13,600	9,500	17,820	14,412	9,500	11,880	11,880	2,380	25.05%		9,500
114	3263026-433	GROUNDS REPAIR	14,500	16,187	13,500	34,149	26,500	18,235	22,857	26,500	29,700	27,200	700	2.64%		26,500
115	3263026-739	EQUIPMENT	1,576	3,573	1,704	2,372	19,900	19,401	8,448	340	1	1	-339	-99.71%		340
		<b>TOTAL - GROUNDS</b>	<b>45,576</b>	<b>46,833</b>	<b>44,704</b>	<b>66,121</b>	<b>72,380</b>	<b>71,935</b>	<b>61,630</b>	<b>53,315</b>	<b>58,556</b>	<b>56,056</b>	<b>2,741</b>	<b>5.14%</b>	<b>0</b>	<b>53,315</b>
117	3272109-515	TRANSPORTATION - CONTRACT	253,162	253,162	261,388	261,388	269,884	202,413	238,988	233,279	247,276	247,276	13,997	6.00%		233,279
118	3272212-516	TRANSPORTATION -SPEC. NEEDS	87,850	65,740	93,913	87,544	150,400	134,192	95,825	120,095	138,034	138,034	17,939	14.94%		138,034
119	3272460-517	TRANSPORTATION - ATHLETICS	5,500	4,396	5,500	4,473	5,700	4,603	4,490	5,700	6,000	6,000	300	5.26%		5,700
120	3272509-518	TRANSPORTATION - FIELD TRIPS	6,155	3,533	6,500	-303	7,400	4,747	2,659	7,400	7,400	7,400	0	0.00%		7,400
121	3272509-519	TRANSPORTATION - OTHER	1	0	1	0	1	1	0	1	1	1	0	0.00%		1
		<b>TOTAL - TRANSPORTATION</b>	<b>352,668</b>	<b>326,830</b>	<b>367,302</b>	<b>353,102</b>	<b>433,385</b>	<b>345,956</b>	<b>341,963</b>	<b>366,475</b>	<b>398,711</b>	<b>398,711</b>	<b>32,236</b>	<b>8.80%</b>	<b>0</b>	<b>384,414</b>
123	3511000-910	PRINCIPAL PAYMENT	210,000	210,000	215,000	215,000	230,000	230,000	218,333	240,000	160,000	160,000	-80,000	-33.33%		160,000
124	3512000-830	INTEREST PAYMENT	156,153	156,153	147,396	145,427	134,131	134,131	145,237	122,359	113,843	113,843	-8,516	-6.96%		113,843
		<b>TOTAL - DEBT SERVICE</b>	<b>366,153</b>	<b>366,153</b>	<b>362,396</b>	<b>360,427</b>	<b>364,131</b>	<b>364,131</b>	<b>363,570</b>	<b>362,359</b>	<b>273,843</b>	<b>273,843</b>	<b>-88,516</b>	<b>-24.43%</b>	<b>0</b>	<b>273,843</b>
126	3290000-211	HEALTH INSURANCE	591,128	597,002	561,798	622,013	556,763	678,494	632,503	760,240	810,304	810,304	50,064	6.59%		907,393
127	3290000-212	DENTAL INSURANCE	20,250	20,359	19,715	19,933	21,480	23,463	21,252	24,481	29,310	29,310	4,829	19.73%		28,853
128	3290000-213	LIFE INSURANCE	3,561	3,828	4,032	3,724	3,749	3,877	3,810	3,806	3,956	3,956	150	3.95%		3,956
129	3290000-214	L.T.D. INSURANCE	12,052	10,771	11,588	10,953	12,714	11,733	11,152	13,450	14,065	14,065	615	4.57%		13,944
130	3290000-220	FICA	258,610	244,459	263,509	247,547	271,703	256,223	249,410	284,832	298,164	298,164	13,332	4.68%		295,489
131	3290000-230	RETIREMENT	596,803	572,162	563,357	594,950	573,238	554,943	574,018	609,933	619,204	619,204	9,271	1.52%		613,924
132	3290000-250	UNEMPLOYMENT INSURANCE	500	-165	500	537	537	646	340	646	623	623	-23	-3.56%		646
133	3290000-260	WORKERS COMPENSATION	15,118	9,756	15,565	14,591	14,522	14,522	12,956	13,810	15,467	15,467	1,657	12.00%		13,810
134	3290000-810	DUES AND FEES	600	612	600	709	600	547	623	700	700	700	0	0.00%		700
		<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,498,622</b>	<b>1,458,784</b>	<b>1,440,664</b>	<b>1,514,957</b>	<b>1,455,307</b>	<b>1,544,447</b>	<b>1,506,063</b>	<b>1,711,898</b>	<b>1,791,794</b>	<b>1,791,794</b>	<b>79,896</b>	<b>4.67%</b>	<b>0</b>	<b>1,878,715</b>
136	3522100-931	TRANSFER TO FOOD SERVICE	20,000	21,806	35,000	47,059	35,000	55,975	41,613	35,000	40,000	40,000	5,000	14.29%		35,000
		<b>TOTAL - INTERFUND TRANSFER</b>	<b>20,000</b>	<b>21,806</b>	<b>35,000</b>	<b>47,059</b>	<b>35,000</b>	<b>55,975</b>	<b>41,613</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>	<b>5,000</b>	<b>14.29%</b>	<b>0</b>	<b>35,000</b>
		<b>TOTAL GENERAL FUND</b>	<b>6,709,718</b>	<b>6,838,740</b>	<b>6,828,522</b>	<b>6,813,909</b>	<b>6,946,580</b>	<b>6,968,014</b>	<b>6,873,554</b>	<b>7,362,719</b>	<b>7,690,647</b>	<b>7,643,797</b>	<b>281,078</b>	<b>3.82%</b>	<b>0</b>	<b>7,638,165</b>
138	3312030-102	SALARY - DIRECTORS/MGRS	52,519	53,019	56,157	56,157	64,640	64,690	57,955	67,511	72,868	72,868	5,357	7.94%		67,511
139	3312030-112	SALARIES - WORKERS	53,213	42,108	61,680	43,918	76,195	42,354	42,793	53,833	57,652	57,652	3,819	7.09%		53,833
140	3312030-128	SALARIES - SUBSTITUTES	1	6,597	1	8,267	1	3,953	6,273	600	600	600	0	0.00%		600
141	3312030-432	REPAIR/MAINTENANCE SERVICE	1,000	5,185	1,000	4,131	1,500	3,150	4,155	1,500	2,500	2,500	1,000	66.67%		1,500
142	3312030-614	SUPPLIES - NON-FOOD	2,000	4,153	2,000	2,807	2,000	2,426	3,129	2,000	2,500	2,500	500	25.00%		2,000
143	3312030-630	SUPPLIES - MILK & FOOD	40,000	38,101	40,000	30,391	40,000	32,832	33,775	34,000	34,000	34,000	0	0.00%		34,000
144	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	9,036	6,000	12,698	8,000	9,681	10,472	8,000	8,000	8,000	0	0.00%		8,000
145	3312030-739	EQUIPMENT	1,000	575	1,200	966	1,200	288	610	1,200	700	700	-500	-41.67%		1,200
146	3312030-890	OTHER EXPENSES	1,800	1,594	1,700		1,500	724	773	1,100	1,200	1,200	100	9.09%		1,100
		<b>TOTAL - FOOD SERVICE</b>	<b>157,533</b>	<b>160,368</b>	<b>169,738</b>	<b>159,334</b>	<b>195,036</b>	<b>160,098</b>	<b>159,933</b>	<b>169,744</b>	<b>180,020</b>	<b>180,020</b>	<b>10,276</b>	<b>6.05%</b>	<b>0</b>	<b>169,744</b>
		<b>TOTAL OPERATING BUDGET</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>6,998,260</b>	<b>6,973,243</b>	<b>7,141,616</b>	<b>7,128,112</b>	<b>7,033,487</b>	<b>7,532,463</b>	<b>7,870,667</b>	<b>7,823,817</b>	<b>291,354</b>	<b>3.87%</b>	<b>0</b>	<b>7,807,909</b>
		WARRANT ART - SEA NEGOTIATIONS	0	0	0	0	INC ABOVE	INC ABOVE		0	0	0				
		WARRANT ART - SESPAN NEGOTIATIONS	0	0	0	0	0	0		INC ABOVE	0	0				
		WARRANT ART - SECURITY UPGRADES	0	0	0	0	0	0		0	42,109	42,109				
		WARRANT ART - EXPEND TRUST -SPED	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	0	0		0	25,000 (FB)	25,000 (FB)				
		WARRANT ART - EXPEND TRUST -BLDG MAINT	50,000 (FB)	50,000 (FB)	50,000 (FB)	50,000 (FB)	0	0		50,000 (FB)	0	0				
		WARRANT ART - TELEPHONE REPLACEMENT	0	0	0	0	55,000	55,000		0	0	0				
		WARRANT ART - PAVING	0	0	125,000	125,000	0	0		0	0	0				
		WARRANT ART - EXPEND TRUST -HEALTH CARE	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	0	0		0	0	0				
		<b>TOTAL - WARRANT ARTICLES</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>55,000</b>	<b>55,000</b>		<b>0</b>	<b>42,109</b>	<b>42,109</b>			<b>0</b>	<b>0</b>
		<b>TOTAL BUDGET</b>	<b>6,867,251</b>	<b>6,999,107</b>	<b>7,123,260</b>	<b>7,098,243</b>	<b>7,196,616</b>	<b>7,183,112</b>	<b>7,033,487</b>	<b>7,532,463</b>	<b>7,912,776</b>	<b>7,865,926</b>			<b>0</b>	<b>7,807,909</b>