

Seabrook School District Budget 2025-26

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2		REGULAR EDUCATION															
3-8	5110009	103 SALARIES - CERTIFIED STAFF	4,080,947	4,012,032	4,110,603	4,100,448	4,348,609	4,263,902	3,971,876	4,375,509	4,556,584	4,481,054	4,481,054	105,545	2.41%		4,481,054
9-10	5110009	105 SALARIES - ED ASSOC/AIDES	362,281	301,307	316,947	306,721	312,848	285,431	280,131	241,110	269,238	269,238	269,238	28,128	11.67%		269,238
11	5110009	107 SALARIES - TUTORS	9,110	375	9,110	998	2,000	13,458	24,929	2,000	2,000	2,000	2,000	0	0.00%		2,000
12	5110009	128 SALARIES - SUBSTITUTES	100,500	156,613	100,500	150,219	100,500	236,723	143,448	100,500	100,500	100,500	100,500	0	0.00%		100,500
13-14	5110009	328 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	86,443	86,443	86,443	86,443	#DIV/0!		86,433
15	5110009	430 REPAIR/MAINTAIN EQUIPMENT	800	2,233	800	1,642	800	563	1,658	2,700	2,700	2,700	2,700	0	0.00%		2,700
16	5110009	442 RENTAL/LEASE EQUIPMENT	19,193	31,129	19,193	23,123	26,142	29,205	24,391	26,142	23,976	23,976	23,976	-2,166	-8.29%		25,218
17	5110009	610 SUPPLIES	51,000	45,607	49,000	40,784	53,000	50,252	45,528	49,265	53,000	53,000	53,000	3,735	7.58%		49,265
18	5110009	641 BOOKS/PRINT MEDIA	51,000	67,565	50,000	43,676	50,000	47,298	53,381	51,802	54,486	54,486	54,486	2,684	5.18%		51,802
19	5110009	739 EQUIPMENT	14,000	19,486	14,000	5,410	14,000	7,422	15,566	13,701	8,189	8,189	8,189	-5,512	-40.23%		13,701
		TOTAL	4,688,831	4,636,347	4,670,153	4,673,020	4,907,899	4,934,254	4,560,908	4,862,729	5,157,116	5,081,586	5,081,586	218,857	4.50%	0	5,081,911
20		SPECIAL EDUCATION															
21	5120012	102 SALARY - DIRECTORS, MGRS	99,833	105,144	107,457	88,335	102,875	105,051	97,393	107,449	122,137	122,137	122,137	14,688	13.67%		107,449
22-23	5120012	103 SALARIES - CERTIFIED STAFF	795,285	782,314	833,650	701,795	908,326	875,811	748,747	958,172	971,253	971,253	971,253	13,081	1.37%		971,253
24	5120012	104 SALARIES - SPECIALISTS	251,748	288,194	343,804	345,237	362,698	363,903	295,096	380,129	392,414	392,414	392,414	12,285	3.23%		392,414
25-26	5120012	105 SALARIES - ED ASSOC/AIDES	522,522	435,077	535,327	494,535	624,862	446,855	451,656	631,601	698,974	698,974	698,974	67,373	10.67%		698,974
27	5120012	110 SALARY - CLERICAL	54,037	55,247	56,376	56,655	60,091	58,548	55,269	61,053	63,204	63,204	63,204	2,151	3.52%		61,053
28	5120012	119 SALARY - OTHER	24,108	0	38,142	95,464	135,503	123,412	31,821	178,539	161,761	161,761	161,761	-16,778	-9.40%		161,761
29	5120012	322 WORKSHOPS/SEMINARS	2,000	1,999	2,000	0	2,000	1,236	1,143	1,000	2,000	2,000	2,000	1,000	100.00%		1,000
30	5120012	331 PROFESSIONAL SERVICES	118,291	109,182	135,500	157,884	157,770	229,082	129,124	274,333	426,288	426,288	426,288	151,955	55.39%		426,288
31	5120012	332 EVALUATIONS/TESTING	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
32	5120012	333 LEGAL	6,000	24,296	30,000	26,906	30,000	68,458	28,166	30,000	30,000	30,000	30,000	0	0.00%		30,000
33	5120012	442 RENTAL/LEASE EQUIPMENT	1,240	2,322	1,390	1,483	2,090	2,469	1,772	1,690	1,750	1,750	1,750	60	3.55%		1,690
34	5120012	560 TUITION	320,455	342,915	290,422	726,739	708,008	517,440	483,755	510,768	596,718	596,718	596,718	85,950	16.83%		596,718
35	5120012	580 TRAVEL REIMBURSEMENT	2,500	44	2,500	2,165	2,000	1,255	777	2,500	2,500	2,500	2,500	0	0.00%		2,500
36	5120012	610 SUPPLIES	4,000	3,766	4,000	3,105	4,000	4,094	2,664	3,500	4,000	4,000	4,000	500	14.29%		3,500
37	5120012	641 BOOKS/PRINT MEDIA	500	174	500	0	500	688	223	500	500	500	500	0	0.00%		500
38	5120012	739 EQUIPMENT	2,000	2,344	5,000	4,538	5,000	4,038	2,752	5,000	5,000	5,000	5,000	0	0.00%		5,000
39	5120012	810 DUES AND FEES	1,434	835	1,605	755	905	1,088	765	2,345	2,525	2,525	2,525	180	7.68%		2,345
		TOTAL	2,205,954	2,153,855	2,387,674	2,705,596	3,106,629	2,803,428	2,331,124	3,148,580	3,481,025	3,481,025	3,481,025	332,445	10.56%	0	3,462,446
40		STUDENT ACTIVITIES															
41-42	5140060	118 SALARIES - COACHES/ADVISORS	44,481	39,644	41,481	45,104	41,947	61,370	32,119	48,324	63,061	63,061	63,061	14,737	30.50%		63,061
43	5140060	324 SPEAKERS	1	0	1	0	1	0	0	1	1	1	1	0	0.00%		1
44	5140060	327 ADMISSIONS	2,500	2,500	2,500	2,500	2,500	2,561	2,200	0	1	1	1	1	#DIV/0!		0
45	5140060	610 SUPPLIES	6,000	4,467	6,000	5,931	4,435	4,296	4,565	6,015	4,300	4,300	4,300	-1,715	-28.51%		6,015
46	5140060	739 EQUIPMENT	733	4,566	1,300	594	1	0	1,958	994	1,000	1,000	1,000	6	0.60%		994
47	5140060	810 DUES AND FEES	9,500	3,700	9,500	8,500	9,500	9,500	4,750	9,500	9,500	9,500	9,500	0	0.00%		9,500
		TOTAL	63,215	54,877	60,782	62,629	58,384	77,727	45,592	64,834	77,863	77,863	77,863	13,029	20.10%	0	79,571
48		SUMMER SCHOOL															
49	5143028	121 SALARIES - SUMMER SCHOOL	2,500	1,300	2,500	0	2,500	0	433	1	1	1	1	0	0.00%		1
		TOTAL	2,500	1,300	2,500	0	2,500	0	433	1	1	1	1	0	0.00%	0	1
50		GUIDANCE															
51	5212029	103 SALARIES - CERTIFIED STAFF	178,582	170,483	175,434	178,792	166,997	178,659	171,795	171,870	178,938	178,938	178,938	7,068	4.11%		178,938
		TOTAL	178,582	170,483	175,434	178,792	166,997	178,659	171,795	171,870	178,938	178,938	178,938	7,068	4.11%	0	178,938
52		HEALTH															
53	5213044	103 SALARIES - CERTIFIED STAFF	155,753	195,198	157,106	149,986	159,767	140,520	163,912	145,272	166,155	166,155	166,155	20,883	14.38%		166,155
54	5213044	128 SALARIES - SUBSTITUTES	1	4,571	1	1	1	191	1,524	1	1	1	1	0	0.00%		1
55	5213044	314 EMPLOYMENT EXAMS	645	943	645	691	790	1,829	722	790	790	790	790	0	0.00%		790
59	5213044	610 SUPPLIES	2,000	1,850	2,000	2,871	2,500	1,812	1,853	3,061	2,000	2,000	2,000	-1,061	-34.66%		3,061
		TOTAL	158,399	202,563	159,752	153,549	163,058	144,352	168,011	149,124	168,946	168,946	168,946	19,822	13.29%	0	170,007

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57		SPEECH															
58	5215012	103 SALARIES - CERTIFIED STAFF	233,386	232,176	242,448	241,347	258,002	260,385	224,194	273,132	192,611	192,611	192,611	-80,521	-29.48%		192,611
59	5215012	105 SALARIES - ED ASSOC/AIDES	1	0	1	0	1	0	0	1	34,034	34,034	34,034	34,033	3403300.00%		34,034
		TOTAL	233,387	232,176	242,449	241,347	258,003	260,385	224,194	273,133	226,645	226,645	226,645	-46,488	-17.02%	0	226,645
60		OTHER STUDENT SUPPORT															
61	5219009	332 EVALUATIONS/TESTING	1	340	1	0	1	492	113	1	1	1	1	0	0.00%		1
		TOTAL	1	340	1	0	1	492	113	1	1	1	1	0	0.00%	0	1
62		IMPROVEMENT OF INSTRUCTION															
63	5221009	102 SALARY - DIRECTORS/MANAGERS	90,631	90,631	97,747	97,747	107,328	103,328	92,324	110,431	114,276	114,276	114,276	3,845	3.48%		110,431
64	5221009	240 TUITION REIMBURSEMENT	25,000	18,027	25,000	15,336	18,000	7,240	16,438	17,000	12,000	12,000	12,000	-5,000	-29.41%		17,000
65	5221009	321 TESTING	8,600	7,250	7,000	9,515	10,600	13,040	8,005	17,740	13,530	13,530	13,530	-4,210	-23.73%		17,740
66	5221009	322 WORKSHOPS/SEMINARS	15,500	13,819	15,500	14,415	15,500	27,731	14,499	15,000	15,000	15,000	15,000	0	0.00%		15,000
67	5221009	336 PROFESSIONAL DEVELOP- SESPA	2,000	209	2,000	403	1,000	0	565	1,200	600	600	600	-600	-50.00%		1,200
68	5221009	580 TRAVEL	1,600	532	1,600	781	1,600	2,357	438	1,200	1,200	1,200	1,200	0	0.00%		1,200
69	5221009	641 BOOKS/PRINT MEDIA	500	242	500	1,328	500	1,466	608	600	600	600	600	0	0.00%		600
		TOTAL	143,831	130,711	149,347	139,524	154,528	155,162	132,875	163,171	157,206	157,206	157,206	-5,965	-3.66%	0	163,171
70		EDUCATIONAL MEDIA															
71	5222042	103 SALARIES - CERTIFIED STAFF	169,297	169,332	176,939	179,153	190,525	190,088	170,119	196,240	201,146	201,146	201,146	4,906	2.50%		201,146
72	5222042	610 SUPPLIES	2,000	2,086	2,000	1,934	2,000	1,908	2,240	2,400	2,400	2,400	2,400	0	0.00%		2,400
73	5222042	641 BOOKS/PRINT MEDIA	12,800	12,832	12,800	12,197	12,800	12,058	13,436	12,800	12,800	12,800	12,800	0	0.00%		12,800
		TOTAL	184,097	184,250	191,739	193,284	205,325	204,054	185,795	211,440	216,346	216,346	216,346	4,906	2.32%	0	216,346
74		TECHNOLOGY															
75	5222522	103 SALARIES - CERTIFIED STAFF	87,720	87,720	90,132	90,132	94,691	95,596	87,742	97,531	99,969	99,969	99,969	2,438	2.50%		99,969
76	5222522	109 SALARIES - TECHNOLOGY	72,444	74,744	100,491	105,816	116,028	108,714	83,512	94,899	98,037	98,037	98,037	3,138	3.31%		94,899
77	5222522	322 WORKSHOPS/SEMINARS	800	0	800	0	1	0	0	400	400	400	400	0	0.00%		400
78	5222522	431 REPAIR/MAINTAIN COMPUTERS	4,000	2,163	4,500	1,830	4,500	4,895	2,672	2,000	3,000	3,000	3,000	1,000	50.00%		2,000
79	5222522	612 SUPPLIES-COMPUTER	4,500	5,216	6,000	5,068	6,000	7,286	5,435	6,000	2,500	2,500	2,500	-3,500	-58.33%		6,000
80	5222522	643 INFORMATION ACCESS FEES	13,840	8,505	13,440	7,348	13,840	10,059	8,945	13,840	13,364	13,364	13,364	-476	-3.44%		13,840
81-82	5222522	644 SOFTWARE LICENSE/SUPPORT	68,304	69,988	72,944	70,753	76,225	80,782	69,239	84,818	89,258	89,258	89,258	4,440	5.23%		84,818
83	5222522	734 NEW TECHNOLOGY EQUIPMENT	53,540	27,650	6,000	59,045	32,625	32,711	57,671	20,700	40,798	40,798	40,798	20,098	97.09%		20,700
		TOTAL	305,148	275,986	294,307	339,991	343,910	340,044	315,215	320,188	347,326	347,326	347,326	27,138	8.48%	0	322,626
84		SUPPORT SERVICES															
85	5229000	328 CONTRACTED SERVICES	86,200	123,878	86,200	86,702	62,900	79,173	98,936	73,260	86,580	86,580	86,580	13,320	18.18%		73,260
		TOTAL	86,200	123,878	86,200	86,702	62,900	79,173	98,936	73,260	86,580	86,580	86,580	13,320	18.18%	0	73,260
86		BOARD OF EDUCATION															
87	5231000	117 SALARIES - DISTRICT OFFICERS	27,385	26,323	27,385	27,385	30,119	30,559	27,076	30,980	32,065	32,065	32,065	1,085	3.50%		30,980
88	5231000	333 LEGAL	7,500	3,327	7,500	12,958	5,500	16,413	6,133	8,000	8,000	8,000	8,000	0	0.00%		8,000
89	5231000	334 AUDIT	10,450	10,633	10,450	11,450	11,350	11,350	10,844	12,100	12,900	12,900	12,900	800	6.61%		12,100
90	5231000	335 ANNUAL MEETING	2,100	1,699	1,750	1,789	1,750	2,010	1,697	1,750	1,950	1,950	1,950	200	11.43%		1,750
91	5231000	534 POSTAGE	650	685	650	593	650	727	588	650	650	650	650	0	0.00%		650
92	5231000	540 ADVERTISING	250	0	250	354	250	254	224	250	250	250	250	0	0.00%		250
93	5231000	810 DUES AND FEES	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	4,275	4,275	4,275	375	9.62%		3,900
94	5231000	890 OTHER EXPENSES	1,800	1,167	1,800	3,997	1,800	260	1,888	1,800	1,800	1,800	1,800	0	0.00%		1,800
		TOTAL	54,035	47,733	53,685	62,426	55,319	65,473	52,351	59,430	61,890	61,890	61,890	2,460	4.14%	0	59,430

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96	5232000	311 SAU SERVICES	630,159	630,159	633,475	633,475	630,844	630,844	621,834	657,680	656,097	656,097	656,097	-1,583	-0.24%		656,097
		TOTAL	630,159	630,159	633,475	633,475	630,844	630,844	621,834	657,680	656,097	656,097	656,097	-1,583	-0.24%	0	656,097
97		SCHOOL ADMINISTRATION															
98	5241031	101 SALARIES - ADMINISTRATION	409,316	402,531	446,403	415,524	447,236	462,805	413,538	469,202	489,104	489,104	489,104	19,902	4.24%		469,202
99	5241031	110 SALARIES - CLERICAL	178,463	183,584	183,303	189,228	196,124	194,791	185,863	199,313	206,764	206,764	206,764	7,451	3.74%		199,313

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100	5241031	322	WORKSHOPS/SEMINARS	1,800	500	1,800	1,894	1,800	984	798	3,000	3,000	3,000	3,000	0	0.00%	3,000	
101	5241031	531	TELEPHONE	2,600	1,857	2,600	1,575	2,600	1,806	1,766	1,800	1,800	1,800	1,800	0	0.00%	1,800	
102	5241031	534	POSTAGE	1,500	1,300	1,500	1,700	2,000	1,000	1,167	1,600	1,800	1,800	1,800	200	12.50%	1,600	
103	5241031	580	TRAVEL	400	8	400	72	400	390	27	400	400	400	400	0	0.00%	400	
104	5241031	610	SUPPLIES	3,500	2,314	3,400	1,475	3,400	2,774	1,772	2,200	2,200	2,200	2,200	0	0.00%	2,200	
105	5241031	810	DUES AND FEES	3,521	4,068	4,508	5,711	4,508	5,885	4,195	5,411	5,818	5,818	5,818	407	7.52%	5,411	
			TOTAL	601,100	596,162	643,914	617,177	658,068	670,435	609,126	682,926	710,886	710,886	710,886	27,960	4.09%	0	682,926
106			BUILDINGS															
107	5262026	102	SALARY- MAINTENANCE SUPERVISOR	74,249	70,139	73,155	73,155	79,432	79,432	72,084	82,846	86,977	86,977	86,977	4,131	4.99%	82,846	
108	5262026	110	SALARY - CLERICAL	30,278	16,543	29,220	29,342	35,420	30,193	25,405	36,117	37,686	37,686	37,686	1,569	4.34%	36,117	
109	5262026	111	SALARIES - CUSTODIANS	342,614	327,470	364,214	367,465	403,848	387,245	342,127	376,064	398,610	398,610	398,610	22,546	6.00%	376,064	
110	5262026	128	SALARIES - SUBSTITUTES	3,500	4,433	1,000	6,536	1,000	12,465	10,691	1,000	3,000	3,000	3,000	2,000	200.00%	1,000	
111	5262026	130	SALARIES - OVERTIME	3,000	3,802	3,000	3,158	3,000	2,999	3,213	3,000	3,000	3,000	3,000	0	0.00%	3,000	
112	5262026	340	CONSULTANTS	1	0	1	0	13,000	12,740	1,333	0	1	1	1	1	#DIV/0!	0	
113	5262026	411	WATER	12,000	11,989	12,000	12,316	12,000	16,178	10,179	12,000	16,000	16,000	16,000	4,000	33.33%	12,000	
114	5262026	421	TRASH REMOVAL	5,200	5,117	5,500	6,344	5,500	6,309	4,978	5,900	5,900	5,900	5,900	0	0.00%	5,900	
115	5262026	426	FIRE EXTINGUISHERS	15,550	11,591	15,970	13,937	14,270	8,948	12,281	25,670	30,470	30,470	30,470	4,800	18.70%	25,670	
116	5262026	432	REPAIR/MAINTENANCE SERVICE	63,550	82,807	63,550	66,953	64,050	121,350	77,254	60,550	65,550	65,550	65,550	5,000	8.26%	60,550	
117	5262026	520	INSURANCE	33,713	26,206	38,175	35,729	41,611	41,611	30,988	45,356	49,438	49,438	49,438	4,082	9.00%	45,356	
118	5262026	610	SUPPLIES	50,900	34,055	54,100	38,709	56,500	53,475	42,968	42,500	52,500	52,500	52,500	10,000	23.53%	42,500	
119	5262026	622	ELECTRICITY	80,855	96,419	80,855	87,012	97,700	135,724	93,686	97,684	123,820	123,820	123,820	26,136	26.76%	97,684	
120	5262026	624	HEATING FUELS	50,000	56,614	60,006	83,783	67,000	65,983	66,042	64,000	61,326	61,326	61,326	-2,674	-4.18%	64,000	
121	5262026	720	RENOVATIONS	1	3,865	1	4,543	1	257	3,750	1	1	1	1	0	0.00%	1	
122	5262026	733	NEW FURNITURE	10,000	40,293	12,000	20,486	12,000	16,291	41,838	0	12,400	12,400	12,400	12,400	#DIV/0!	0	
123	5262026	739	EQUIPMENT	3,900	15,192	3,900	2,579	5,700	14,443	11,278	900	7,000	7,000	7,000	6,100	677.78%	900	
124	5262026	896	TRAINING	1	1	1	0	1	0	0	1	1	1	1	0	0.00%	1	
			TOTAL	779,312	806,536	816,648	852,048	912,033	1,005,642	843,060	853,589	953,680	953,680	953,680	100,091	11.73%	0	853,589
125			GROUNDS															
126	5263026	422	SNOW REMOVAL	45,000	37,130	40,000	38,000	39,140	39,140	37,475	40,314	40,314	40,314	40,314	0	0.00%	40,314	
127	5263026	434	GROUNDS MAINTENANCE	10,000	17,733	10,000	21,852	10,900	30,638	19,542	9,500	11,700	11,700	11,700	2,200	23.16%	9,500	
128	5263026	610	SUPPLIES	7,500	1,341	7,500	5,598	7,500	7,479	4,363	5,500	5,500	5,500	5,500	0	0.00%	5,500	
			TOTAL	62,500	56,205	57,500	65,450	57,540	77,257	61,380	55,314	57,514	57,514	57,514	2,200	3.98%	0	55,314
129			VEHICLE EXPENSES															
130	5265026	436	VEHICLE EXPENSES	3,200	5,527	3,200	3,374	3,200	1,899	4,704	3,200	3,200	3,200	3,200	0	0.00%	3,200	
			TOTAL	3,200	5,527	3,200	3,374	3,200	1,899	4,704	3,200	3,200	3,200	3,200	0	0.00%	0	3,200
131			TRANSPORTATION															
132	5272109	515	TRANSPORTATION - CONTRACT	696,196	696,196	718,818	676,271	742,181	637,601	682,247	699,837	741,828	741,828	741,828	41,991	6.00%	699,837	
133	5272212	516	TRANSPORTATION - SPEC. NEEDS	228,508	141,894	255,683	135,142	122,408	215,965	157,178	272,736	374,880	374,880	374,880	102,144	37.45%	374,880	
134	5272460	517	TRANSPORTATION - ATHLETICS	8,000	7,918	8,000	8,277	8,000	7,685	5,658	8,500	8,500	8,500	8,500	0	0.00%	8,500	
135	5272509	518	TRANSPORTATION - FIELD TRIPS	8,000	6,538	8,000	6,817	8,000	7,305	4,784	8,000	8,000	8,000	8,000	0	0.00%	8,000	
136	5272909	519	TRANSPORTATION - OTHER	34,000	34,655	34,000	11,449	30,000	86,310	39,811	35,000	40,000	40,000	40,000	5,000	14.29%	35,000	
			TOTAL	974,704	887,200	1,024,501	837,956	910,589	954,866	889,678	1,024,073	1,173,208	1,173,208	1,173,208	149,135	14.56%	0	1,126,217

Seabrook 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 Average Expended	Budgeted 2024-25	Admin Proposed 2025-26	Board Proposed 2025-26	BudCom Recommended 2025-26	Dollar Change	Percent Change	Final Action 2025-26	Default Budget 2025-26	
137		EMPLOYEE BENEFITS																
138	5290000	211	HEALTH INSURANCE	1,645,478	1,516,719	1,605,596	1,534,793	1,795,041	1,592,871	1,515,291	1,950,785	2,084,990	2,066,776	2,066,776	115,991	5.95%	2,037,121	
139	5290000	212	DENTAL INSURANCE	53,820	51,013	52,300	49,602	54,343	55,938	50,400	57,497	63,995	63,366	63,366	5,869	10.21%	62,929	
140	5290000	213	LIFE INSURANCE	10,362	10,275	10,720	10,185	10,381	10,748	10,138	10,362	10,343	10,305	10,305	-57	-0.55%	10,305	
141	5290000	214	L.T.D. INSURANCE	30,002	29,376	31,454	29,856	33,312	32,296	28,900	33,390	35,935	35,648	35,648	2,258	6.76%	33,955	
142	5290000	220	FICA	655,996	620,965	659,044	627,726	710,859	675,163	610,986	717,590	745,378	739,600	739,600	22,010	3.07%	733,288	
143	5290000	230	RETIREMENT	1,494,052	1,466,497	1,557,470	1,498,923	1,534,909	1,523,627	1,382,645	1,563,413	1,566,190	1,551,666	1,551,666	-11,747	-0.75%	1,537,823	
144	5290000	250	UNEMPLOYMENT INSURANCE	5,353	-4,098	5,600	4,977	4,977	5,586	293	5,586	6,725	6,725	6,725	1,139	20.39%	5,586	
145	5290000	260	WORKERS COMPENSATION	65,100	42,982	68,485	64,289	73,964	73,964	56,169	72,855	81,598	81,598	81,598	8,743	12.00%	72,855	
146	5290000	285	403B CONTRIBUTION	10,000	6,615	10,000	5,725	10,000	5,950	6,878	7,000	6,000	6,000	6,000	-1,000	-14.29%	7,000	
147	5290000	810	DUES AND FEES	1,000	1,525	1,500	1,773	1,500	1,671	1,608	1,700	1,700	1,700	1,700	0	0.00%	1,700	
			TOTAL	3,971,163	3,741,872	4,002,169	3,827,847	4,229,285	3,977,814	3,663,307	4,420,178	4,602,854	4,563,384	4,563,384	143,206	3.24%	0	4,502,564
148			DEBT SERVICE															
149	5511000	910	PRINCIPAL PAYMENT	135,673	135,673	138,673	138,673	138,673	138,673	131,006	144,037	0	0	0	-144,037	-100.00%	0	
150	5512000	830	INTEREST PAYMENT	6,164	7,798	4,436	5,612	2,689	11,150	7,672	908	0	0	0	-908	-100.00%	0	

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			TOTAL	141,837	143,471	143,109	144,285	141,362	149,823	138,678	144,945	0	0	0	-144,945	-100.00%	0	0
151			INTERFUND TRANSFER															
152	5522100	931	TRANSFER TO FOOD SERVICE	1	14,685	1	9,619	1	857	8,101	2,000	2,000	2,000	2,000	0	0.00%		2,000
			TOTAL	1	14,685	1	9,619	1	857	8,101	2,000	2,000	2,000	2,000	0	0.00%	0	2,000
			TOTAL GENERAL FUND	15,468,156	15,096,317	15,798,540	15,828,093	17,028,375	16,712,639	15,127,212	17,341,666	18,319,322	18,204,322	18,204,322	862,656	4.97%	0	17,916,260
153			FOOD SERVICE															
154	5312030	102	SALARY - DIRECTORS,MGRS	62,920	67,917	67,063	67,023	77,463	77,463	66,275	81,418	86,117	86,117	86,117	4,699	5.77%		81,418
155	5312030	112	SALARIES - WORKERS	112,964	101,745	127,811	113,575	133,611	127,356	108,697	141,282	144,171	144,171	144,171	2,889	2.04%		141,282
156	5312030	128	SALARIES - SUBSTITUTES	1	0	1	354	1	0	118	1	1	1	1	0	0.00%		1
157	5312030	211	HEALTH INSURANCE	0	0	0	29,349	34,711	33,761	9,783	41,508	45,567	45,567	45,567	4,059	9.78%		42,938
158	5312030	212	DENTAL INSURANCE	0	0	0	1,100	4,463	1,399	367	1,466	1,612	1,612	1,612	146	9.95%		1,559
159	5312030	220	FICA	0	0	0	13,843	16,147	14,584	4,614	17,037	17,618	17,618	17,618	581	3.41%		17,037
160	5312030	230	RETIREMENT	0	0	0	9,423	15,052	14,481	3,141	15,893	15,874	15,874	15,874	-20	-0.12%		15,893
161	5312030	430	REPAIR/MAINTAIN EQUIPMENT	4,600	14,788	4,600	6,107	4,690	9,161	7,819	4,590	4,595	4,595	4,595	5	0.11%		4,590
162	5312030	614	SUPPLIES - NON-FOOD	500	11,792	500	14,454	500	11,138	11,920	5,000	5,000	5,000	5,000	0	0.00%		5,000
163	5312030	630	SUPPLIES - MILK & FOOD	50,000	138,690	50,000	119,341	40,000	129,388	113,926	80,000	80,000	80,000	80,000	0	0.00%		80,000
164	5312030	631	SUPPLIES - USDA COMMODITIES	20,000	30,781	25,000	35,244	25,000	29,460	30,730	25,000	25,000	25,000	25,000	0	0.00%		25,000
165	5312030	650	SOFTWARE	2,675	4,388	2,700	2,735	2,719	2,735	3,264	2,741	2,212	2,212	2,212	-529	-19.30%		2,741
166	5312030	739	EQUIPMENT	1,000	5,668	1,000	9,642	500	142,402	5,103	1,000	500	500	500	-500	-50.00%		1,000
167	5312030	890	OTHER EXPENSES	3,400	1,930	3,400	1,643	3,500	2,228	1,548	2,000	2,000	2,000	2,000	0	0.00%		2,000
			TOTAL	258,060	377,699	282,075	423,834	358,357	595,558	367,305	418,936	430,267	430,267	430,267	11,331	2.70%	0	420,459
			TOTAL OPERATING BUDGET	15,726,216	15,474,016	16,080,615	16,251,927	17,386,732	17,308,197	15,494,516	17,760,602	18,749,589	18,634,589	18,634,589	873,986	4.92%	0	18,336,718
			WARRANT ART - SEA NEGOTIATIONS	0	0	0		INC ABOVE			0	0	0	0				0
			WARRANT ART - SESPA NEGOTIATIONS	0	0	0		0			INC ABOVE	0	0	0				0
			WARRANT ART - ROOF REPLACE	0	0	0		0			379,995	0	0	0				0
			WARRANT ART - BEHAVIOR INTERVENTIONIST	0	0	0	0	0	0	0	0	0	115,000	115,000				0
			PETITION ART - CHILD BENEFIT SERVICES	14,311	12,153	0	0	0	0	0	0	24,171	24,171	24,171				0
			WARRANT ART - SPEC ED TRUST	0	0	0		0			0	50,000	50,000	50,000				0
			WARRANT ART - BLDG MAINT TRUST	0	0	0		0			0	50,000	50,000	50,000				0
			WARRANT ART - TRUCK/TRACTOR LEASE	0	0	0		0			0	29,800	29,800	29,800				0
			TOTAL - WARRANT ARTICLES	14,311	12,153	0	0	0			379,995	153,971	268,971	268,971			0	0
			TOTAL BUDGET	15,740,527	15,486,169	16,080,615	16,251,927	17,386,732		15,494,516	18,140,597	18,903,560	18,903,560	18,903,560			0	18,336,718