

12/14/2018

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2019-20

Page #	Acct	DESC	BUDGET 2015-16	EXPENDED 2015-16	BUDGET 2016-17	EXPENDED 2016-17	BUDGET 2017-18	EXPENDED 2017-18	3 YEAR EXPENSE AVERAGE	BUDGET 2018-19	ADMIN PROPOSED 2019-20	BOARD PROPOSED 2019-20	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20
2	3110009-103	SALARIES - CERTIFIED STAFF	1,556,027	1,565,832	1,496,099	1,501,518	1,543,169	1,564,977	1,526,124	1,638,996	1,596,636	1,596,636	-42,360	-2.8%		1,595,736
5	3110009-105	SALARIES - ED ASSOCS/AIDES/MONITORS	19,961	19,653	20,733	16,920	18,819	18,954	19,489	19,886	21,230	21,230	1,344	6.76%		21,230
6	3110009-119	SALARIES - OTHER	13,737	16,115	16,079	16,142	12,200	13,971	15,497	12,464	12,871	12,871	407	3.27%		12,464
7	3110009-128	SALARIES - SUBSTITUTES	32,550	18,129	32,550	15,015	25,000	36,607	21,522	25,000	22,300	22,300	-2,700	-10.80%		22,300
8	3110009-430	REPAIR/MAINTAIN EQUIPMENT	350	905	1,880	250	1,850	0	468	350	300	350	0	0.00%		350
9	3110009-442	RENTAL/LEASE EQUIPMENT	11,827	9,476	12,485	11,456	12,485	11,866	10,568	13,945	13,945	13,945	0	0.00%		13,945
10	3110009-610	SUPPLIES	35,200	32,457	38,500	38,134	48,372	43,765	35,298	47,000	44,000	44,000	-3,000	-6.38%		47,000
11	3110009-641	BOOKS/PRINT MEDIA	12,685	10,114	14,464	14,860	19,943	12,922	12,860	17,293	16,750	17,293	-543	-3.14%		17,293
12	3110009-739	EQUIPMENT	5,797	6,543	5,648	5,276	7,639	3,723	5,196	6,083	5,500	5,500	-593	-9.73%		6,083
		TOTAL - REGULAR EDUCATION	1,888,004	1,679,224	1,638,408	1,619,571	1,689,477	1,706,785	1,647,023	1,761,027	1,733,682	1,733,682	-47,445	-2.66%		1,736,411
14	3120012-102	SALARY - DIRECTORS/MGRS	82,000	82,000	83,640	83,640	85,271	85,271	83,957	87,190	87,190	87,190	0	0.00%		87,190
15	3120012-103	SALARIES - CERTIFIED STAFF	305,557	310,225	306,612	307,168	314,358	316,727	304,518	324,664	326,724	326,724	2,060	0.63%		326,724
16	3120012-104	SALARIES - SPECIALISTS	78,010	78,010	81,526	81,188	82,954	83,016	76,998	176,494	172,975	172,975	-3,519	-1.99%		172,975
17	3120012-105	SALARIES - ED ASSOCS/AIDES/MONITORS	188,865	181,594	207,899	192,585	231,539	228,892	181,768	256,701	235,660	235,660	-21,041	-8.20%		235,660
18	3120012-106	SALARIES - ASSOC-OUT-OF-DISTRICT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
19	3120012-110	SALARY - CLERICAL	23,034	22,832	24,694	23,723	25,910	22,329	23,373	27,165	28,926	28,926	1,761	6.48%		27,165
20	3120012-331	PROFESSIONAL SERVICES	182,755	183,014	209,215	174,987	226,495	283,539	176,914	205,652	249,325	249,325	43,673	21.24%		249,325
21	3120012-332	EVALUATIONS/TESTING	3,200	4,353	3,200	1,930	2,500	3,065	3,175	4,865	7,812	7,812	2,947	7.812%		7,812
22	3120012-333	LEGAL	3,500	17,255	3,500	523	3,500	2,424	7,553	3,500	3,500	3,500	0	0.00%		3,500
23	3120012-560	TUITION	14,374	15,459	26,810	33,101	99,242	57,256	19,051	77,810	179,425	179,425	101,615	130.59%		179,425
24	3120012-580	TRAVEL REIMBURSEMENT	2,750	1,999	1,200	266	650	626	462	500	500	500	0	0.00%		500
25	3120012-610	SUPPLIES	1,000	1,740	1,600	1,145	1,950	1,318	1,400	1,810	1,400	1,400	-410	-22.65%		1,810
26	3120012-641	BOOKS/PRINT MEDIA	500	446	250	25	1,900	2,039	182	1,418	2,870	2,870	1,452	102.40%		2,870
27	3120012-739	EQUIPMENT	1,000	267	1,000	3,259	1,000	471	1,242	2,500	5,829	5,829	3,329	133.16%		5,829
28	3120012-810	DUES AND FEES	1,000	872	1,000	850	1,000	670	892	1,000	1,000	1,000	0	0.00%		1,000
		TOTAL - SPECIAL EDUCATION	887,546	898,254	953,137	904,422	1,078,270	1,087,844	883,085	1,171,270	1,303,137	1,303,137	131,867	11.28%		1,301,786
30	3140060-118	SALARIES - COACHES & ADVISORS	36,660	36,159	36,660	38,140	36,660	37,803	36,669	41,160	41,160	41,160	0	0.00%		41,160
32	3140060-301	OFFICIAL/TRAINER	6,200	6,200	5,800	5,961	5,800	5,642	5,700	5,800	5,800	5,800	0	0.00%		5,800
33	3140060-324	SPEAKERS	0	0	0	0	500	860	0	750	3,150	3,150	2,400	320.00%		750
34	3140060-327	ADMISSIONS	7,047	5,111	7,429	7,495	7,429	8,199	5,370	3,600	7,500	7,500	3,900	108.33%		3,600
35	3140060-610	SUPPLIES	4,000	2,290	4,000	3,931	3,500	3,115	3,714	4,000	4,000	4,000	0	0.00%		4,000
36	3140060-739	EQUIPMENT	4,000	843	3,500	4,387	2,000	2,823	2,569	2,600	5,600	5,600	3,000	115.38%		2,600
		TOTAL - STUDENT ACTIVITIES	57,907	50,603	57,389	59,914	55,889	58,642	54,052	57,910	67,210	67,210	9,300	16.06%		57,910
38	3212029-103	SALARIES - CERTIFIED STAFF	43,593	43,660	58,372	58,372	59,181	59,443	48,274	60,513	76,128	76,128	15,615	25.80%		60,513
		TOTAL - GUIDANCE	43,593	43,660	58,372	58,372	59,181	59,443	48,274	60,513	76,128	76,128	15,615	25.80%		60,513
40	3213044-103	SALARIES - CERTIFIED STAFF	65,938	65,938	65,938	65,938	69,607	72,044	64,748	75,892	75,892	75,892	0	0.00%		75,892
41	3213044-128	SALARIES - SUBSTITUTES	625	1,125	625	1,250	875	1,500	792	2,000	1,000	1,000	100	50.00%		1,000
42	3213044-314	EMPLOYMENT EXAMS	200	345	200	345	207	345	290	200	300	300	0	0.00%		200
43	3213044-610	SUPPLIES	2,250	2,039	2,300	1,206	2,300	1,141	1,475	1,500	1,500	1,500	0	0.00%		1,500
44	3213044-739	EQUIPMENT	200	63	292	56	150	319	40	150	300	300	150	100.00%		150
45	3213044-810	DUES AND FEES	205	174	265	234	210	105	136	150	150	150	-60	-28.57%		210
		TOTAL - HEALTH	69,418	69,684	69,620	69,028	73,349	75,455	67,480	78,952	79,142	79,142	190	0.24%		78,952

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47	3221009-128	SALARY- CURRICULUM/PROF DEV	9,000	9,125	9,500	8,200	9,500	9,525	8,708	11,250	11,250	11,250	0	0.00%		11,250
48	3221009-240	TUITION REIMBURSEMENT	7,000	2,558	7,000	5,645	6,500	4,445	5,126	5,500	5,500	5,500	0	0.00%		5,500
49	3221009-321	TESTING	3,750	2,753	3,500	2,753	2,800	2,753	2,753	2,800	2,800	2,800	0	0.00%		2,800
50	3221009-322	WORKSHOPS/SEMINARS	4,250	4,269	3,500	4,720	4,000	4,445	4,143	6,500	8,000	8,000	1,500	23.08%		6,500
51	3221009-329	IN-SERVICE TRAINING	1,200	0	1,000	325	2,500	330	798	1,000	1,000	1,000	0	0.00%		1,000
52	3221009-336	PROFESSIONAL DEVELOPMENT - SSSPA	1,800	959	1,500	2,425	1,721	805	1,721	1,750	1,750	1,750	0	0.00%		1,750
53	3221009-580	TRAVEL REIMBURSEMENT	1,750	1,515	1,500	1,638	1,500	801	1,129	1,750	1,000	1,000	-750	-42.86%		1,750
54	3221009-641	BOOKS/PRINT MEDIA	400	113	400	263	200	69	125	200	200	200	0	0.00%		200
		TOTAL - IMPROVEMENT OF INSTRUCTION	29,150	21,289	27,900	25,966	29,200	23,173	24,464	30,750	31,500	31,500	750	2.44%		30,750
56	3222042-103	SALARIES - CERTIFIED STAFF	61,257	54,295	61,257	54,299	57,331	57,322	53,319	70,825	70,825	70,825	0	0.00%		70,825
57	3222042-430	REPAIR/MAINTAIN AV EQUIPMENT	200	130	200	175	200	140	164	200	200	200	0	0.00%		200
58	3222042-610	SUPPLIES	500	495	1,500	1,531	3,500	1,786	877	3,500	3,500	3,500	0	0.00%		3,500
59	3222042-611	SUPPLIES - AV/MEDIA	500	297	550	508	550	527	471	500	500	500	0	0.00%		500
60	3222042-641	BOOKS/PRINT MEDIA	8,799	9,273	7,810	7,751	7,613	7,711	8,540	8,115	7,170	7,170	-945	-11.55%		8,115
		TOTAL - EDUCATIONAL MEDIA	71,256	64,498	71,317	64,263	69,184	67,486	63,372	83,140	82,195	82,195	-945	-1.14%		83,140
62	3222522-109	SALARY - TECHNOLOGY	72,184	71,678	73,237	73,519	77,904	81,499	71,748	81,577	85,870	85,870	4,293	5.26%		81,577
63	3222522-431	REPAIR/MAINTAIN COMPUTERS	2,500	2,426	3,053	2,211	2,800	1,799	2,349	2,800	2,500	2,500	-300	-10.71%		2,800
65	3222522-442	RENTAL/LEASE EQUIPMENT	0	0	0	0	0	0	0	0	16,500	16,500	16,500	0.00%		0
66	3222522-612	SUPPLIES - COMPUTER	1,500	655	1,500	1,102	1,200	677	1,017	1,200	1,200	1,200	0	0.00%		1,200
68	3222522-643	INFORMATION ACCESS FEES	3,900	4,333	3,900	3,889	4,200	4,432	3,563	5,364	5,400	5,400	36	0.67%		5,364
69	3222522-644	SOFTWARE LICENSE/SUPPORT	21,707	14,423	22,136	30,986	19,500	20,960	20,642	28,208	31,964	31,964	3,756	13.32%		28,208
70	3222522-734	SOFTWARE	700	333	350	350	350	0	297	350	350	350	0	0.00%		350
		NEW TECHNOLOGY EQUIPMENT	17,100	17,556	20,100	19,971	18,840	16,984	18,796	15,500	20,200	20,200	4,700	30.32%		15,500
		TOTAL - TECHNOLOGY	119,601	111,403	124,286	132,030	124,784	128,252	119,216	134,999	163,984	163,984	28,985	21.47%		134,999
72	3231000-117	SALARIES - DISTRICT OFFICERS	16,611	18,391	19,261	17,578	18,061	16,827	17,308	18,061	16,355	16,355	-1,706	-9.45%		18,061
73	3231000-333	LEGAL	5,000	9,975	5,000	11,831	7,500	21,956	9,740	10,000	10,000	10,000	0	0.00%		10,000
74	3231000-334	AUDIT	7,900	7,900	7,900	7,900	8,200	8,200	7,800	7,900	7,900	7,900	0	0.00%		7,900
75	3231000-335	ANNUAL MEETING	2,000	2,008	2,150	1,944	2,150	1,589	1,971	1,900	1,825	1,825	-75	-3.95%		1,900
76	3231000-534	POSTAGE	850	657	850	708	850	455	749	800	750	750	-50	-6.25%		800
77	3231000-540	ADVERTISING	500	845	500	403	500	514	724	500	500	500	0	0.00%		500
78	3231000-560	TRAVEL REIMBURSEMENT	1	0	1	0	1	0	0	1	1	1	0	0.00%		1
79	3231000-910	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
80	3231000-990	OTHER EXPENSES	1,700	185	1,700	2,740	1,200	6,539	1,268	2,500	2,500	2,500	0	0.00%		2,500
		TOTAL - BOARD OF EDUCATION	37,644	43,043	40,444	46,087	41,544	59,261	42,642	44,744	42,913	42,913	-1,831	-4.09%		44,744
82	3232000-311	SAU SERVICES	107,444	107,444	106,961	106,961	104,914	104,914	106,849	114,005	158,146	158,146	44,141	38.72%		158,146
		TOTAL - SAU SERVICES	107,444	107,444	106,961	106,961	104,914	104,914	106,849	114,005	158,146	158,146	44,141	38.72%		158,146

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84	3241031-101	SALARY - ADMINISTRATION	104,420	104,420	106,508	106,508	108,508	108,585	104,584	111,028	116,003	116,003	4,975	4.48%		111,028
85	3241031-510	SALARY - CLERICAL	41,372	41,391	43,074	43,148	44,826	44,881	41,425	47,246	49,197	49,197	1,951	4.13%		47,246
86	3241031-531	TELEPHONE	2,220	1,819	2,232	2,253	2,249	2,249	1,944	2,290	1,500	1,500	-780	-34.21%		2,280
87	3241031-534	POSTAGE	1,200	980	1,000	735	1,000	532	898	1,000	800	800	-200	-20.00%		1,000
88	3241031-610	SUPPLIES	2,500	1,618	2,500	2,638	2,500	1,706	2,300	2,500	2,300	2,300	-200	-8.00%		2,500
89	3241031-810	DUES AND FEES	1,000	307	1,000	638	750	459	492	750	750	750	0	0.00%		750
TOTAL - SCHOOL ADMINISTRATION			152,712	150,534	156,302	155,915	159,315	158,411	151,553	164,804	170,550	170,550	5,746	3.49%	0	164,804
91	3262026-102	SALARY - MANAGER	62,350	62,650	63,887	63,887	65,117	65,118	62,273	66,864	69,100	69,100	2,236	3.34%		66,864
92	3262026-111	SALARIES - CUSTODIANS	85,407	84,341	89,416	50,931	83,617	74,347	72,916	80,696	89,781	89,781	9,085	11.28%		80,696
93	3262026-128	SALARIES - SUBSTITUTES	2,400	1,210	2,400	2,655	2,400	1,698	8,030	2,400	1,500	1,500	-900	-37.50%		2,400
94	3262026-130	SALARIES - OVERTIME	1,500	1,122	1,500	2,352	1,500	1,935	1,624	1,500	1,500	1,500	0	0.00%		1,500
95	3262026-340	CONSULTANTS	10,000	8,300	75,000	66,942	15,000	35,906	34,518	15,000	15,000	15,000	0	0.00%		15,000
96	3262026-411	TRASH REMOVAL	500	870	500	774	860	1,652	548	860	1,460	1,460	600	69.77%		860
97	3262026-425	PEST CONTROL	400	210	400	204	250	218	201	250	250	250	0	0.00%		250
98	3262026-432	FIRE EXTINGUISHERS	1,819	2,258	2,300	2,707	2,300	4,314	2,271	2,500	3,000	3,000	500	20.00%		2,500
99	3262026-432	REPAIR/MAINTENANCE SERVICE	99,980	162,121	59,637	57,268	35,517	33,531	83,996	70,000	70,000	60,000	-10,000	-14.29%		70,000
100	3262026-520	INSURANCE	14,920	14,920	14,882	14,852	15,034	15,034	14,597	13,425	13,488	13,488	63	0.47%		13,425
101	3262026-610	SUPPLIES	15,000	16,563	1,650,014	14,451	17,000	15,399	15,717	16,500	18,500	18,500	2,000	12.12%		16,500
102	3262026-622	ELECTRICITY	53,504	48,051	48,258	58,358	46,477	57,138	51,595	48,012	58,815	58,815	10,803	22.50%		48,012
103	3262026-624	HEATING FUELS	36,010	39,498	29,450	16,148	23,340	15,815	34,758	26,200	39,200	39,200	13,000	49.62%		26,200
104	3262026-720	RENOVATIONS	150,000	170,055	350,000	172,875	162,000	236,028	131,125	400,000	45,870	45,870	-354,130	-88.53%		45,870
105	3262026-733	FURNITURE	5,000	4,920	5,000	5,770	5,109	5,673	5,109	5,000	24,582	24,582	19,582	391.64%		5,000
106	3262026-739	EQUIPMENT	10,541	10,940	5,201	7,631	3,505	4,050	8,067	4,724	6,485	6,485	1,771	37.48%		4,724
107	3262026-896	TRAINING	300	50	300	0	200	50	17	200	50	50	-150	-75.00%		200
TOTAL - BUILDINGS			649,631	628,079	2,398,115	556,804	479,117	567,806	527,362	754,131	458,581	448,581	-305,540	-66.63%	0	400,001
109	3263026-422	SNOW REMOVAL	11,000	7,925	16,000	16,078	16,000	15,346	16,796	16,000	16,000	16,000	0	0.00%		16,000
110	3263026-424	LAWN MOWING/CARE	8,000	11,760	8,000	3,185	8,000	2,660	7,978	8,000	4,000	4,000	-4,000	-50.00%		8,000
111	3263026-433	GROUNDS REPAIR	12,825	13,266	22,275	10,459	11,925	4,530	9,233	12,625	9,900	9,900	-2,725	-21.58%		12,625
112	3263026-739	EQUIPMENT	0	0	0	0	0	0	0	0	1	1	1	100.00%		0
TOTAL - GROUNDS			31,825	32,951	46,275	29,722	35,925	22,536	34,008	36,625	29,901	29,901	-6,724	-18.38%	0	36,625
114	3450026-722	RELOCATABLE BUILDING - INSTALL/REMOVAL	0	0	0	0	81,450	94,555	0	14,500	0	0	-14,500	-100.00%		0
115	3450026-723	RELOCATABLE BUILDING - LEASE	0	0	0	0	25,008	24,732	0	24,900	0	0	-24,900	-100.00%		0
TOTAL - RELOCATABLE			0	0	0	0	106,458	119,287	0	39,400	0	0	-39,400	-100.00%	0	0
117	3272109-515	TRANSPORTATION - CONTRACT	201,379	198,304	206,417	202,652	211,579	207,926	198,745	216,868	237,474	237,474	20,606	9.50%		216,868
118	327212-516	TRANSPORTATION - SPEC. NEEDS	4,850	420	15,000	5,261	21,000	14,821	2,625	21,000	90,400	90,400	69,400	330.48%		90,400
119	3272460-517	TRANSPORTATION - ATHLETICS	5,250	5,247	5,250	5,314	5,250	6,003	4,924	5,500	5,000	5,000	0	0.00%		5,500
120	3272509-518	TRANSPORTATION - FIELD TRIPS	10,576	4,465	10,385	5,253	12,631	6,013	4,873	12,422	6,000	6,000	-6,422	-51.70%		12,422
121	3272509-519	TRANSPORTATION - OTHER	5,000	22,560	10,000	1,155	10,000	255	7,905	8,000	5,000	5,000	-3,000	-37.50%		8,000
TOTAL - TRANSPORTATION			227,055	230,996	247,052	219,535	260,460	233,818	219,071	263,790	344,374	344,374	80,584	30.55%	0	333,190
123	3511000-910	PRINCIPAL PAYMENT	60,000	60,000	60,000	60,000	65,000	65,000	58,333	65,000	182,800	182,800	117,800	181.23%		182,800
124	3512000-830	INTEREST PAYMENT	31,522	31,522	30,522	30,522	26,953	26,953	32,147	23,703	179,564	179,564	155,861	657.96%		179,564
TOTAL - DEBT SERVICE			91,522	91,522	90,522	90,522	91,953	91,953	90,480	88,703	362,364	362,364	273,661	308.51%	0	362,364

HAMPTON FALLS SCHOOL DISTRICT BUDGET - 2019-20

Page #	Acct.	DESC	BUDGET 2015-16	EXPENDED 2015-16	BUDGET 2016-17	EXPENDED 2016-17	BUDGET 2017-18	EXPENDED 2017-18	BUDGET 2018-19	EXPENDED 2018-19	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20	
12	3290000-211	HEALTH INSURANCE	586,170	534,486	571,420	508,656	598,432	595,782	669,557	720,165	50,608	7.56%		667,458	
129	3290000-212	DENTAL INSURANCE	22,189	18,893	20,866	18,743	19,819	21,631	23,711	20,584	-3,127	-13.19%		20,436	
130	3290000-213	LIFE INSURANCE	3,306	3,696	3,816	3,938	4,288	3,938	3,994	3,862	-132	-3.30%		3,862	
131	3290000-214	L.T.D. INSURANCE	10,070	10,159	10,694	10,170	11,708	10,610	11,869	11,778	9,888	-91	-0.77%		11,624
132	3290000-220	FICA	228,733	217,687	228,867	212,560	234,241	223,106	254,635	252,890	262,890	-1,745	-0.69%		249,500
133	3290000-230	RETIREMENT	409,862	398,045	404,436	395,299	458,979	445,367	486,566	494,927	494,927	8,361	1.72%		489,207
134	3290000-250	UNEMPLOYMENT INSURANCE	915	397	1	-158	500	0	500	500	0	0.00%		500	
135	3290000-260	WORKERS COMPENSATION	11,398	11,215	12,527	12,224	13,777	13,765	15,145	16,599	1,454	9.60%		16,599	
136	3290000-910	DUES AND FEES	700	385	700	290	477	544	362	428	66	18.23%		362	
		TOTAL - EMPLOYEE BENEFITS	1,273,332	1,194,965	1,253,347	1,161,546	1,342,221	1,314,742	1,466,339	1,521,734	1,521,734	55,395	3.78%	0	1,479,548
138	3522100-931	TRANSFER TO FOOD SERVICE	14,000	40,050	14,000	13,776	15,000	19,062	15,000	15,000	0	0.00%		15,000	
		TOTAL - INTERFUND TRANSFER	14,000	40,050	14,000	13,776	15,000	19,062	15,000	15,000	0	0.00%	0	15,000	
		TOTAL GENERAL FUND	5,451,630	5,458,199	7,353,447	5,314,534	5,819,261	5,896,969	6,386,102	6,640,451	6,630,451	244,349	3.83%	0	6,478,883
140	3312030-102	SALARY - DIRECTORS/MGRS	40,000	40,000	40,800	40,800	44,000	44,000	44,990	49,520	4,530	10.07%		44,990	
141	3312030-111	SALARIES - WORKERS	32,843	33,264	34,410	40,071	43,665	41,289	44,984	47,360	2,376	5.28%		44,984	
142	3312030-128	SALARIES - SUBSTITUTES	600	0	600	0	1	0	1	1	0	0.00%		1	
143	3312030-432	REPAIR/MAINTENANCE SERVICE	2,150	1,754	2,150	358	1,750	372	1,750	1,750	0	0.00%		1,750	
144	3312030-614	SUPPLIES - NON-FOOD	4,700	2,672	4,000	2,034	3,500	1,859	3,000	2,800	-200	-6.67%		3,000	
145	3312030-630	SUPPLIES - MILK & FOOD	45,000	46,574	45,000	39,931	45,000	36,312	45,000	43,000	-2,000	-4.44%		45,000	
146	3312030-631	SUPPLIES - USDA COMMODITIES	6,000	6,746	6,000	6,746	6,000	6,000	6,000	6,000	0	0.00%		6,000	
147	3312030-739	EQUIPMENT	1,500	24,343	1,500	408	2,500	1,752	2,500	2,500	0	0.00%		2,500	
148	3312030-890	OTHER EXPENSES	3,200	2,844	2,800	2,188	1,600	1,022	2,000	2,150	150	7.50%		2,000	
		TOTAL - FOOD SERVICE	135,793	158,197	137,260	132,535	148,016	134,075	150,225	155,081	19,806	14.51%	0	150,225	
		TOTAL OPERATING BUDGET	5,587,423	5,616,396	7,490,707	5,447,069	5,964,277	6,031,044	6,536,327	6,795,532	6,785,532	249,205	3.81%	0	6,529,108
Page #	Acct.	DESC	BUDGET 2015-16	EXPENDED 2015-16	BUDGET 2016-17	EXPENDED 2016-17	BUDGET 2017-18	EXPENDED 2017-18	BUDGET 2018-19	EXPENDED 2018-19	DOLLAR CHANGE	PERCENT CHANGE	FINAL ACTION 2019-20	DEFAULT BUDGET 2019-20	
		BOND ARTICLE - BLDG ADDITION/RENOVATION	0	0	0	0	0	0	4,073,372	0			0		
		WARRANT ART - SEA NEGOTIATIONS	0	0	0	0	0	0	109,156	0			0		
		WARRANT ART - SESA NEGOTIATIONS	0	0	0	0	0	0	100,000	0			0		
		WARRANT ART - GYM RENOVATIONS	0	0	0	0	0	0	25,000 (FB)	0			0		
		WARRANT ART - EXPEND TRUST -SPEED	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	0.00%		25,000 (FB)	
		WARRANT ART - EXPEND TRUST -HEALTH CARE	0	0	0	0	0	0	25,000 (FB)	0			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)	25,000 (FB)	0	0.00%		25,000 (FB)	
		WARRANT ART - 1987 ROOF REPLACEMENT	245,549	80,690	188,000	177,322	0	0	0	0			0		
		WARRANT ART - ROOF REPAIR/REPLACE	0	0	188,000	177,322	0	0	0	0			0		
		TOTAL -WARRANT ARTICLES	245,549	80,690	188,000	177,322	0	0	4,073,372	209,156			0		
		TOTAL BUDGET	5,832,972	5,897,086	7,678,707	5,624,391	5,964,277	6,031,044	10,609,699	7,004,688	6,994,688			0	6,629,108

** Equals Bond (\$3,999,531) and first year interest payment (\$73,841)