

Goffstown Food Service - Fund 21 FY 23 Proposed Budget with Actuals 2019-2021

| REF # | FUND | LOCATION | FUNCTION | PROGRAM | ACCOUNT | ACCOUNT TITLE | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2021 BUDGET | 2022 BUDGET | FY 23 BASE | FY 23 NEW | FY 23 PROPOSED |
|-------|------|----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 2 | 21 | 000 | 3100 | 00 | 113 | DISTRICT SALARIES | \$ 71,650 | \$ 76,666 | \$ 81,467 | \$ 79,392 | \$ 79,392 | \$ 82,529 | \$ 2,291 | \$ 84,820 |
| 3 | 21 | 000 | 3100 | 00 | 116 | OTHER SUPPORT SALARIES | \$ 5,240 | \$ 3,491 | \$ 4,237 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 21 | 000 | 3100 | 00 | 118 | INSURANCE BUYOUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | 21 | 000 | 3100 | 00 | 127 | STIPENDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 21 | 000 | 3100 | 00 | 128 | DISTRICT TEMP HELP | \$ - | \$ - | \$ 860 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 |
| 7 | 21 | 000 | 3100 | 00 | 211 | HEALTH INSURANCE | \$ 25,388 | \$ 27,748 | \$ 29,376 | \$ 30,523 | \$ 30,282 | \$ 30,958 | \$ - | \$ 30,958 |
| 8 | 21 | 000 | 3100 | 00 | 212 | DENTAL INSURANCE | \$ 1,530 | \$ 1,565 | \$ 1,638 | \$ 1,613 | \$ 1,667 | \$ 1,645 | \$ - | \$ 1,645 |
| 9 | 21 | 000 | 3100 | 00 | 213 | LIFE INSURANCE | \$ 151 | \$ 197 | \$ 204 | \$ 224 | \$ 224 | \$ 231 | \$ 7 | \$ 238 |
| 10 | 21 | 000 | 3100 | 00 | 214 | DISABILITY INSURANCE | \$ 130 | \$ 130 | \$ 130 | \$ 155 | \$ 148 | \$ 148 | \$ 7 | \$ 155 |
| 11 | 21 | 000 | 3100 | 00 | 221 | FICA | \$ 5,659 | \$ 5,888 | \$ 6,378 | \$ 6,073 | \$ 6,074 | \$ 6,313 | \$ 175 | \$ 6,488 |
| 12 | 21 | 000 | 3100 | 00 | 231 | NON-TEACHER RETIREMENT | \$ 8,154 | \$ 8,558 | \$ 9,068 | \$ 8,243 | \$ 10,376 | \$ 10,739 | \$ 322 | \$ 11,061 |
| 13 | 21 | 000 | 3100 | 00 | 232 | TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | 21 | 000 | 3100 | 00 | 239 | OTHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | 21 | 000 | 3100 | 00 | 251 | UNEMPLOYMENT COMPENSATION | \$ 24 | \$ - | \$ - | \$ 152 | \$ 57 | \$ 59 | \$ 7 | \$ 66 |
| 16 | 21 | 000 | 3100 | 00 | 261 | WORKERS COMPENSATION | \$ 231 | \$ 244 | \$ 302 | \$ 377 | \$ 396 | \$ 412 | \$ 11 | \$ 423 |
| 17 | 21 | 000 | 3100 | 00 | 321 | PROF. INSTRUCTION SVCS | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 |
| 18 | 21 | 000 | 3100 | 00 | 339 | OTHER PROFESSIONAL SVCS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 19 | 21 | 000 | 3100 | 00 | 534 | POSTAGE | \$ 177 | \$ 252 | \$ 33 | \$ 250 | \$ 250 | \$ 250 | \$ - | \$ 250 |
| 20 | 21 | 000 | 3100 | 00 | 551 | PRINTING & BINDING | \$ 702 | \$ 759 | \$ - | \$ 800 | \$ 800 | \$ 800 | \$ (800) | \$ - |
| 21 | 21 | 000 | 3100 | 00 | 581 | TRAVEL | \$ - | \$ 571 | \$ 214 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 |
| 22 | 21 | 000 | 3100 | 00 | 611 | GENERAL SUPPLIES | \$ 1,301 | \$ 1,740 | \$ 2,561 | \$ 2,805 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 |
| 23 | 21 | 000 | 3100 | 00 | 651 | NON-CAPITAL SOFTWARE | \$ - | \$ 2,200 | \$ 864 | \$ 800 | \$ 800 | \$ 800 | \$ 15,000 | \$ 15,800 |
| 24 | 21 | 000 | 3100 | 00 | 731 | NEW EQUIPMENT | \$ - | \$ 10,000 | \$ 732 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| 25 | 21 | 000 | 3100 | 00 | 732 | NEW VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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| REF # | FUND | LOCATION | FUNCTION | PROGRAM | ACCOUNT | ACCOUNT TITLE | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2021 BUDGET | 2022 BUDGET | FY 23 BASE | FY 23 NEW | FY 23 PROPOSED |
|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|------------|----------------|
| 26 | 21 | 000 | 3100 | 00 | 734 | COMPUTERS & NETWK EQUIPMT | \$ 6,069 | \$ - | \$ 685 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - |
| 27 | 21 | 000 | 3100 | 00 | 751 | CAPITAL SOFTWARE PURCH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 28 | 21 | 000 | 3100 | 00 | 811 | DUES AND FEES | \$ 8,928 | \$ 8,719 | \$ 8,298 | \$ 10,500 | \$ 10,500 | \$ 10,500 | \$ (6,195) | \$ 4,305 |
| 29 | | 000 Total | | | | | \$ 135,334 | \$ 148,728 | \$ 147,047 | \$ 161,407 | \$ 150,966 | \$ 155,384 | \$ 10,825 | \$ 166,209 |
| 30 | 21 | 101 | 3100 | 00 | 111 | TEACHERS' SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31 | 21 | 101 | 3100 | 00 | 116 | OTHER SUPPORT SALARIES | \$ 43,298 | \$ 47,525 | \$ 35,045 | \$ 46,142 | \$ 47,417 | \$ 34,499 | \$ - | \$ 34,499 |
| 32 | 21 | 101 | 3100 | 00 | 118 | INSURANCE BUYOUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33 | 21 | 101 | 3100 | 00 | 211 | HEALTH INSURANCE | \$ 7,390 | \$ 8,092 | \$ 8,578 | \$ 8,906 | \$ 8,837 | \$ 9,034 | \$ - | \$ 9,034 |
| 34 | 21 | 101 | 3100 | 00 | 212 | DENTAL INSURANCE | \$ 514 | \$ 526 | \$ 547 | \$ 542 | \$ 560 | \$ 553 | \$ - | \$ 553 |
| 35 | 21 | 101 | 3100 | 00 | 213 | LIFE INSURANCE | \$ 26 | \$ 33 | \$ 33 | \$ 81 | \$ 81 | \$ 54 | \$ - | \$ 54 |
| 36 | 21 | 101 | 3100 | 00 | 214 | DISABILITY INSURANCE | \$ 86 | \$ 88 | \$ 90 | \$ 88 | \$ 92 | \$ 77 | \$ - | \$ 77 |
| 37 | 21 | 101 | 3100 | 00 | 221 | FICA | \$ 3,248 | \$ 3,567 | \$ 2,616 | \$ 3,530 | \$ 3,627 | \$ 2,640 | \$ - | \$ 2,640 |
| 38 | 21 | 101 | 3100 | 00 | 231 | NON-TEACHER RETIREMENT | \$ 3,527 | \$ 3,554 | \$ 3,915 | \$ 3,452 | \$ 4,428 | \$ 3,693 | \$ - | \$ 3,693 |
| 39 | 21 | 101 | 3100 | 00 | 232 | TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 40 | 21 | 101 | 3100 | 00 | 239 | OTHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41 | 21 | 101 | 3100 | 00 | 251 | UNEMPLOYMENT COMPENSATION | \$ 43 | \$ - | \$ - | \$ 200 | \$ 87 | \$ 65 | \$ - | \$ 65 |
| 42 | 21 | 101 | 3100 | 00 | 261 | WORKERS COMPENSATION | \$ 1,306 | \$ 1,396 | \$ 1,577 | \$ 1,940 | \$ 1,925 | \$ 1,401 | \$ - | \$ 1,401 |
| 43 | 21 | 101 | 3100 | 00 | 431 | MAINTENANCE | \$ 5,671 | \$ 1,817 | \$ 3,462 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ - | \$ 2,200 |
| 44 | 21 | 101 | 3100 | 00 | 442 | EQUIPMENT RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 45 | 21 | 101 | 3100 | 00 | 611 | GENERAL SUPPLIES | \$ 4,299 | \$ 4,616 | \$ 49 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 |
| 46 | 21 | 101 | 3100 | 00 | 621 | NATURAL GAS | \$ - | \$ - | \$ - | \$ 350 | \$ 350 | \$ 350 | \$ - | \$ 350 |
| 47 | 21 | 101 | 3100 | 00 | 631 | FOOD | \$ 34,073 | \$ 25,079 | \$ 1,178 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 3,000 | \$ 38,000 |
| 48 | 21 | 101 | 3100 | 00 | 632 | USDA COMMODITIES | \$ 1,126 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 49 | 21 | 101 | 3100 | 00 | 633 | MILK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Goffstown Food Service - Fund 21 FY 23 Proposed Budget with Actuals 2019-2021

| REF # | FUND | LOCATION | FUNCTION | PROGRAM | ACCOUNT | ACCOUNT TITLE | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2021 BUDGET | 2022 BUDGET | FY 23 BASE | FY 23 NEW | FY 23 PROPOSED |
|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 50 | 21 | 101 | 3100 | 00 | 651 | NON-CAPITAL SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51 | 21 | 101 | 3100 | 00 | 731 | NEW EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 52 | 21 | 101 | 3100 | 00 | 735 | REPLACEMENT EQUIPMENT | \$ 2,297 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 53 | 21 | 101 | 3100 | 00 | 735.1 | REPL. EQUIP-FUNDED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 54 | 21 | 101 | 3100 | 00 | 811 | DUES AND FEES | \$ - | \$ 80 | \$ - | \$ 40 | \$ 40 | \$ 40 | \$ 10 | \$ 50 |
| 55 | 21 | 101 | 3100 | 00 | 891 | MISC. EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 56 | | 101 Total | | | | | \$ 106,904 | \$ 96,373 | \$ 57,090 | \$ 108,971 | \$ 111,144 | \$ 96,106 | \$ 3,010 | \$ 99,116 |
| 57 | 21 | 102 | 3100 | 00 | 111 | TEACHERS' SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 58 | 21 | 102 | 3100 | 00 | 116 | OTHER SUPPORT SALARIES | \$ 63,046 | \$ 65,807 | \$ 38,961 | \$ 65,276 | \$ 67,380 | \$ 64,085 | \$ - | \$ 64,085 |
| 59 | 21 | 102 | 3100 | 00 | 118 | INSURANCE BUYOUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 60 | 21 | 102 | 3100 | 00 | 211 | HEALTH INSURANCE | \$ 7,390 | \$ 16,170 | \$ 16,934 | \$ 17,813 | \$ 17,674 | \$ 18,068 | \$ - | \$ 18,068 |
| 61 | 21 | 102 | 3100 | 00 | 212 | DENTAL INSURANCE | \$ 1,543 | \$ 1,052 | \$ 1,093 | \$ 1,084 | \$ 1,120 | \$ 1,106 | \$ - | \$ 1,106 |
| 62 | 21 | 102 | 3100 | 00 | 213 | LIFE INSURANCE | \$ 79 | \$ 100 | \$ 100 | \$ 108 | \$ 108 | \$ 108 | \$ - | \$ 108 |
| 63 | 21 | 102 | 3100 | 00 | 214 | DISABILITY INSURANCE | \$ 74 | \$ 75 | \$ 76 | \$ 75 | \$ 78 | \$ 79 | \$ - | \$ 79 |
| 64 | 21 | 102 | 3100 | 00 | 221 | FICA | \$ 4,759 | \$ 4,693 | \$ 2,801 | \$ 4,993 | \$ 5,154 | \$ 4,903 | \$ - | \$ 4,903 |
| 65 | 21 | 102 | 3100 | 00 | 231 | NON-TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 66 | 21 | 102 | 3100 | 00 | 232 | TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 67 | 21 | 102 | 3100 | 00 | 239 | OTHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 68 | 21 | 102 | 3100 | 00 | 251 | UNEMPLOYMENT COMPENSATION | \$ 72 | \$ - | \$ - | \$ 321 | \$ 139 | \$ 127 | \$ - | \$ 127 |
| 69 | 21 | 102 | 3100 | 00 | 261 | WORKERS COMPENSATION | \$ 1,828 | \$ 1,977 | \$ 2,229 | \$ 2,744 | \$ 2,736 | \$ 2,602 | \$ - | \$ 2,602 |
| 70 | 21 | 102 | 3100 | 00 | 431 | MAINTENANCE | \$ 5,229 | \$ 3,626 | \$ 1,923 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 |
| 71 | 21 | 102 | 3100 | 00 | 611 | GENERAL SUPPLIES | \$ 4,362 | \$ 3,349 | \$ 446 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 |
| 72 | 21 | 102 | 3100 | 00 | 623 | PROPANE | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ (500) | \$ - |
| 73 | 21 | 102 | 3100 | 00 | 631 | FOOD | \$ 59,146 | \$ 40,144 | \$ 19,238 | \$ 61,500 | \$ 61,500 | \$ 61,500 | \$ 4,000 | \$ 65,500 |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 74 | 21 | 102 | 3100 | 00 | 632 | USDA COMMODITIES | \$ 2,119 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75 | 21 | 102 | 3100 | 00 | 633 | MILK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 76 | 21 | 102 | 3100 | 00 | 651 | NON-CAPITAL SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 77 | 21 | 102 | 3100 | 00 | 731 | NEW EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 78 | 21 | 102 | 3100 | 00 | 735 | REPLACEMENT EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 79 | 21 | 102 | 3100 | 00 | 811 | DUES AND FEES | \$ 43 | \$ 46 | \$ 46 | \$ 40 | \$ 40 | \$ 40 | \$ 10 | \$ 50 |
| 80 | 21 | 102 | 3100 | 00 | 891 | MISC. EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 81 | | 102 Total | | | | | \$ 149,690 | \$ 137,039 | \$ 83,847 | \$ 162,454 | \$ 164,429 | \$ 161,118 | \$ 3,510 | \$ 164,628 |
| 82 | 21 | 204 | 3100 | 00 | 111 | TEACHERS' SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 83 | 21 | 204 | 3100 | 00 | 116 | OTHER SUPPORT SALARIES | \$ 129,320 | \$ 137,360 | \$ 51,757 | \$ 137,259 | \$ 141,351 | \$ 131,611 | \$ - | \$ 131,611 |
| 84 | 21 | 204 | 3100 | 00 | 118 | INSURANCE BUYOUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 85 | 21 | 204 | 3100 | 00 | 211 | HEALTH INSURANCE | \$ 19,771 | \$ 19,407 | \$ 21,346 | \$ 21,376 | \$ 21,208 | \$ 9,034 | \$ - | \$ 9,034 |
| 86 | 21 | 204 | 3100 | 00 | 212 | DENTAL INSURANCE | \$ 2,010 | \$ 1,571 | \$ 1,506 | \$ 1,626 | \$ 1,680 | \$ 1,106 | \$ - | \$ 1,106 |
| 87 | 21 | 204 | 3100 | 00 | 213 | LIFE INSURANCE | \$ 128 | \$ 167 | \$ 133 | \$ 243 | \$ 243 | \$ 243 | \$ - | \$ 243 |
| 88 | 21 | 204 | 3100 | 00 | 214 | DISABILITY INSURANCE | \$ 144 | \$ 160 | \$ 90 | \$ 161 | \$ 167 | \$ 161 | \$ - | \$ 161 |
| 89 | 21 | 204 | 3100 | 00 | 221 | FICA | \$ 9,455 | \$ 10,040 | \$ 3,637 | \$ 10,499 | \$ 10,813 | \$ 10,068 | \$ - | \$ 10,068 |
| 90 | 21 | 204 | 3100 | 00 | 231 | NON-TEACHER RETIREMENT | \$ 5,986 | \$ 6,489 | \$ 1,563 | \$ 6,282 | \$ 8,067 | \$ 7,751 | \$ - | \$ 7,751 |
| 91 | 21 | 204 | 3100 | 00 | 232 | TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 92 | 21 | 204 | 3100 | 00 | 239 | OTHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 93 | 21 | 204 | 3100 | 00 | 251 | UNEMPLOYMENT COMPENSATION | \$ 148 | \$ - | \$ - | \$ 706 | \$ 305 | \$ 303 | \$ - | \$ 303 |
| 94 | 21 | 204 | 3100 | 00 | 261 | WORKERS COMPENSATION | \$ 3,747 | \$ 4,061 | \$ 4,665 | \$ 5,759 | \$ 5,739 | \$ 5,343 | \$ - | \$ 5,343 |
| 95 | 21 | 204 | 3100 | 00 | 431 | MAINTENANCE | \$ 5,428 | \$ 5,244 | \$ 6,148 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ 8,000 |
| 96 | 21 | 204 | 3100 | 00 | 442 | EQUIPMENT RENTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97 | 21 | 204 | 3100 | 00 | 611 | GENERAL SUPPLIES | \$ 18,016 | \$ 10,138 | \$ 8,813 | \$ 19,500 | \$ 19,500 | \$ 19,500 | \$ - | \$ 19,500 |

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|-------|------|-----------|----------|---------|---------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|----------------|
| 98 | 21 | 204 | 3100 | 00 | 623 | PROPANE | \$ 666 | \$ 930 | \$ 408 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ (300) | \$ 1,200 |
| 99 | 21 | 204 | 3100 | 00 | 631 | FOOD | \$ 117,320 | \$ 81,632 | \$ 45,311 | \$ 133,500 | \$ 133,500 | \$ 133,500 | \$ - | \$ 133,500 |
| 100 | 21 | 204 | 3100 | 00 | 632 | USDA COMMODITIES | \$ 20,451 | \$ 17,044 | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 |
| 101 | 21 | 204 | 3100 | 00 | 633 | MILK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 102 | 21 | 204 | 3100 | 00 | 651 | NON-CAPITAL SOFTWARE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 103 | 21 | 204 | 3100 | 00 | 731 | NEW EQUIPMENT | \$ - | \$ 425 | \$ - | \$ 425 | \$ - | \$ - | \$ - | \$ - |
| 104 | 21 | 204 | 3100 | 00 | 735 | REPLACEMENT EQUIPMENT | \$ 446 | \$ 524 | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 |
| 105 | 21 | 204 | 3100 | 00 | 811 | DUES AND FEES | \$ 857 | \$ 46 | \$ 125 | \$ 40 | \$ 40 | \$ 40 | \$ 10 | \$ 50 |
| 106 | 21 | 204 | 3100 | 00 | 891 | MISC. EXPENDITURES | \$ - | \$ - | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 107 | | 204 Total | | | | | \$ 333,893 | \$ 295,238 | \$ 145,548 | \$ 375,876 | \$ 381,113 | \$ 357,160 | \$ (290) | \$ 356,870 |
| 108 | 21 | 305 | 3100 | 00 | 111 | TEACHERS' SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 109 | 21 | 305 | 3100 | 00 | 116 | OTHER SUPPORT SALARIES | \$ 119,288 | \$ 121,443 | \$ 103,100 | \$ 126,083 | \$ 132,337 | \$ 136,666 | \$ - | \$ 136,666 |
| 110 | 21 | 305 | 3100 | 00 | 118 | INSURANCE BUYOUT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 111 | 21 | 305 | 3100 | 00 | 127.1 | RETIREMENT STIPEND & BENE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 112 | 21 | 305 | 3100 | 00 | 211 | HEALTH INSURANCE | \$ 21,983 | \$ 28,751 | \$ 29,955 | \$ 31,669 | \$ 31,419 | \$ 32,120 | \$ - | \$ 32,120 |
| 113 | 21 | 305 | 3100 | 00 | 212 | DENTAL INSURANCE | \$ 1,205 | \$ 1,049 | \$ 1,114 | \$ 1,084 | \$ 1,120 | \$ 1,106 | \$ - | \$ 1,106 |
| 114 | 21 | 305 | 3100 | 00 | 213 | LIFE INSURANCE | \$ 123 | \$ 167 | \$ 175 | \$ 243 | \$ 243 | \$ 243 | \$ - | \$ 243 |
| 115 | 21 | 305 | 3100 | 00 | 214 | DISABILITY INSURANCE | \$ 156 | \$ 150 | \$ 154 | \$ 151 | \$ 160 | \$ 165 | \$ - | \$ 165 |
| 116 | 21 | 305 | 3100 | 00 | 221 | FICA | \$ 8,690 | \$ 8,699 | \$ 7,304 | \$ 9,644 | \$ 10,124 | \$ 10,457 | \$ - | \$ 10,457 |
| 117 | 21 | 305 | 3100 | 00 | 231 | NON-TEACHER RETIREMENT | \$ 5,034 | \$ 6,177 | \$ 5,930 | \$ 5,926 | \$ 7,717 | \$ 7,928 | \$ - | \$ 7,928 |
| 118 | 21 | 305 | 3100 | 00 | 232 | TEACHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 119 | 21 | 305 | 3100 | 00 | 239 | OTHER RETIREMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 | 21 | 305 | 3100 | 00 | 251 | UNEMPLOYMENT COMPENSATION | \$ 147 | \$ - | \$ - | \$ 687 | \$ 306 | \$ 316 | \$ - | \$ 316 |
| 121 | 21 | 305 | 3100 | 00 | 261 | WORKERS COMPENSATION | \$ 3,727 | \$ 4,104 | \$ 4,307 | \$ 5,264 | \$ 5,373 | \$ 5,549 | \$ - | \$ 5,549 |

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|-------|------|-------------|----------|---------|---------|-----------------------|--------------|--------------|-------------|--------------|--------------|--------------|-----------|----------------|
| 122 | 21 | 305 | 3100 | 00 | 431 | MAINTENANCE | \$ 13,327 | \$ 3,284 | \$ 7,485 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 1,000 | \$ 9,000 |
| 123 | 21 | 305 | 3100 | 00 | 442 | EQUIPMENT RENTAL | \$ - | \$ 3,000 | \$ 5,977 | \$ 9,000 | \$ 6,000 | \$ 6,000 | \$ 3,600 | \$ 9,600 |
| 124 | 21 | 305 | 3100 | 00 | 611 | GENERAL SUPPLIES | \$ 14,176 | \$ 16,435 | \$ 23,338 | \$ 16,500 | \$ 16,500 | \$ 16,500 | \$ 1,500 | \$ 18,000 |
| 125 | 21 | 305 | 3100 | 00 | 623 | PROPANE | \$ 1,213 | \$ 1,468 | \$ 682 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 |
| 126 | 21 | 305 | 3100 | 00 | 631 | FOOD | \$ 165,505 | \$ 142,990 | \$ 108,606 | \$ 175,500 | \$ 175,500 | \$ 175,500 | \$ 5,000 | \$ 180,500 |
| 127 | 21 | 305 | 3100 | 00 | 632 | USDA COMMODITIES | \$ 31,970 | \$ 46,119 | \$ - | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ - | \$ 45,000 |
| 128 | 21 | 305 | 3100 | 00 | 633 | MILK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 129 | 21 | 305 | 3100 | 00 | 731 | NEW EQUIPMENT | \$ - | \$ 425 | \$ - | \$ 425 | \$ - | \$ - | \$ - | \$ - |
| 130 | 21 | 305 | 3100 | 00 | 735 | REPLACEMENT EQUIPMENT | \$ 1,037 | \$ - | \$ 9,608 | \$ 9,608 | \$ - | \$ - | \$ - | \$ - |
| 131 | 21 | 305 | 3100 | 00 | 811 | DUES AND FEES | \$ 4,149 | \$ 5,831 | \$ 70 | \$ 40 | \$ 40 | \$ 40 | \$ 10 | \$ 50 |
| 132 | 21 | 305 | 3100 | 00 | 891 | MISC. EXPENDITURES | \$ - | \$ - | \$ 169 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 133 | | 305 Total | | | | | \$ 391,730 | \$ 390,092 | \$ 307,974 | \$ 446,324 | \$ 441,339 | \$ 447,090 | \$ 11,110 | \$ 458,200 |
| 134 | | Grand Total | | | | | \$ 1,117,551 | \$ 1,067,470 | \$ 741,506 | \$ 1,255,032 | \$ 1,248,991 | \$ 1,216,858 | \$ 28,165 | \$ 1,245,023 |
| 135 | | | | | | | | | | | | | | |