

# **Public Hearing**

**Waterville Valley School District**

**Fiscal Year 2017-2018 School District Budget**

**Monday, February 6, 2017**

**6:15pm**

**School /Recreation Department Multipurpose Room**

27-Jan-17		Waterville Valley School District						Draft #4	
Account Number	Description	Adopted Budget 2015-2016	Adjusted Budget 2015-2016	Actual Expenses 2015-2016	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Difference		
1	<b>1100</b>	<b>REGULAR EDUCATION</b>							
2	110	Salaries	232,448	232,448	248,498	234,520	232,999	-1,521	4 full-time + 3@.2 = 4.6 FTE
3	213	Life Insurance	306	306	243	207	237	30	
4	220	FICA	17,880	17,880	19,308	18,033	17,916	-117	
5	232	Retirement	30,910	30,910	32,578	33,589	36,932	3,343	
6	250	Unemployment	687	687	1,063	1,083	1,064	-19	
7	260	Workers Comp.	1,005	1,005	0	792	787	-5	
8	290	Longevity	1,280	1,280	1,280	1,200	1,200	0	
9	300	Purchase Prof. & Tech Sv	10,770	10,770	9,635	11,960	11,460	-500	
10	321	Profession Svc for Instr.	2,400	2,400	3,082	2,400	3,880	1,480	AIR, Hidden Valley
11	430	Repairs & Maintenance	350	350	0	350	350	0	
12	452	Rental Equipment	550	550	210	550	1	-549	
13	561	Tuition to Other LEA's	248,805	248,805	182,907	210,684	233,290	22,606	13.5 @\$17,280.72
14	610	Supplies	4,600	4,600	4,630	4,600	4,314	-286	
15	641	Instructional Printed Media	5,820	5,820	10,224	6,503	4,755	-1,748	
16	650	Computer Software	7,584	7,584	3,418	4,576	3,767	-809	
17	730	Replacement of Equip.	586	586	1,766	500	400	-100	
18	733	Instructional New Furniture	2,630	2,630	3,314	1	537	536	PE Equipment
19	738	New Equipment	106	106	375	547	1	-546	
20	739	Other Equipment	1	1	0	1	1	0	
21	810	Dues and Fees	2,325	2,325	2,988	2,151	2,433	282	
22			\$571,043	\$571,043	\$525,519	\$534,247	\$556,324	22,077	
23									
24	<b>1101</b>	<b>SUBSTITUTES</b>							
25	120	Salaries	3,800	3,800	11,148	3,800	3,800	0	
26	220	FICA	291	291	830	291	291	0	
27	231	Retirement	0	0	609		660		
28	250	Unemployment	29	29	152	48	29	-19	
29	260	Workers Comp	16	16	0	16	13	-3	
30			\$4,136	\$4,136	\$12,739	\$4,155	\$4,793	638	
31									
32	<b>1102</b>	<b>REGULAR ED AIDES</b>							
33	110	Salaries	0	0	2,678	0	0	0	
34	220	FICA	0	0	205	0	0	0	
35	231	Retirement	0	0	0	0	0	0	
36	260	Workers Compensation	0	0	0	0	0	0	
37			\$0	\$0	\$2,882	\$0	\$0	\$0	

27-Jan-17		Waterville Valley School District					Draft #4	
Account Number	Description	Adopted Budget 2015-2016	Adjusted Budget 2015-2016	Actual Expenses 2015-2016	Adopted Budget 2016-2017	Proposed Budget 2017-2018	Difference	
38								
39	<b>1210</b>	<b>SPECIAL EDUCATION (For Students with Disabilities)</b>						
40	110	Salaries	22,555	22,555	21,256	22,856	22,106	-750 .5 Special Education
41	120	Substitute Salaries	750	750	0	750	750	0
42	213	Life Insurance	43	43	23	24	24	0
43	220	FICA	1,725	1,725	1,549	1,691	1,691	0
44	232	Retirement	3,534	3,534	3,331	3,464	3,838	374
45	250	Unemployment	106	106	152	176	176	0
46	260	Workers Comp	100	100	0	77	74	-3
47	300	Purchased Prof & Tech Sv	3,900	3,900	273	5,270	3,870	-1,400
48	305	Testing/Evaluation	6,200	6,200	1,507	3,800	6,500	2,700 3-year evaluations
49	330	Other Professional Service	1	1	0	1	1	0
50	430	Repairs and Maintenance	1	1	0	1	1	0
51	500	Other Purchased Services	750	750	4	750	750	0
52	561	Tuition to Other LEAs in S	60,504	60,504	64,223	97,677	100,000	2,323
53	569	Preschool Tuition	1	1	0	1	1	0
54	610	Supplies	100	100	53	100	100	0
55	641	Printed Media	500	500	0	500	100	-400
56	650	Software	400	400	1,900	2,110	2,120	10
57	730	Replacement of Equipmer	1	1	0	1	1	0
58	733	New Equipment	1	1	0	1	1	0
59	810	Dues and Fees	220	220	204	220	1	-219
60			\$101,392	\$101,392	\$94,474	\$139,470	\$142,105	2,635
61								
62	<b>1212</b>	<b>SPECIAL EDUCATION AIDES (For Students with Disabilities)</b>						
63	110	Salaries	1	1	10,631	11,124	11,124	0 4 hrs per day
64	120	Substitute Salaries	0	0	0	0	0	0
65	220	FICA	1	1	756	851	851	0
66	231	Retirement	1	1	1,188	1,243	0	-1,243
67	250	Unemployment	1	1	0	85	85	0
68	260	Worker's Comp	1	1	0	37	37	0
69			\$5	\$5	\$12,575	\$13,340	\$12,097	-1,243
70								
71	<b>1215</b>	<b>SPED SUMMER PROG</b>						
72	110	Salaries	5,400	5,400	5,588	9,525	6,500	-3,025
73	220	FICA	413	413	427	729	497	-232
74	232	Retirement	846	846	297	1,493	1,128	-365
75	300	Purchased Prof & Tech Sv	1	1	0	1	1	0
76			\$6,660	\$6,660	\$6,312	\$11,748	\$8,126	-3,622
77	<b>1260</b>	<b>BILINGUAL EDUCATION</b>						

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78	300	Purchased Prof & Tech Sv	\$1	\$1	0	\$1	\$1	0
79								
80	<b>1410</b>	<b>CO-CURRICULAR</b>						
81	120	Co-Curricular Salaries	1	1	6,360	3,000	3,000	0
82	125	Athletic Activities	1,500	1,500	0	1,500	1,500	0
83	220	FICA	115	115	487	344	344	0
84	232	Retirement	235	235	997	705	781	76
85	610	Supplies	3,000	3,000	493	3,000	500	-2,500
86			4,851	4,851	8,336	8,549	6,125	-2,424
87	<b>1430</b>	<b>SUMMER SCHOOL</b>						
88	110	Salaries	1,000	1,000	1,426	575	575	0
89	220	FICA	77	77	109	44	44	0
90	232	Retirement	157	157	223	90	100	10
91	250	Unemployment	8	8	0	7	4	-3
92	260	Worker's Comp	4	4	0	2	2	0
93	300	Purchased Prof & Tech Sv	1	1	0	1	1	0
94			1,247	1,247	1,759	719	726	7
95	<b>2100</b>	<b>SUPPORT SERVICES - STUDENTS</b>						
96	329	Other Professional Ed. Sv	1,500	1,500	624	1,500	1,500	0
97								
98	<b>2120</b>	<b>GUIDANCE SERVICES</b>						
99	110	Salaries	7,952	7,952	7,646	7,952	8,411	459 .22 FTE
100	213	Life Insurance	12	12	6	9	9	0
101	220	FICA	608	608	598	608	643	35
102	232	Retirement	0	0	0	0	1,460	1,460
103	250	Unemployment	60	60	76	100	106	6
104	260	Worker's Comp	34	34	0	27	28	1
105	300	Purchased Prof & Tech Sv	1	1	0	1	1	0
106	610	Supplies	1	1	0	1	56	55
107	633	Testing	0	0	51	1	1	0
108	641	Instructional Printed Media	1,274	1,274	1,197	1,528	1,423	-105
109	810	Dues and Fees	170	170	0	170	170	0
110			\$10,112	\$10,112	\$9,574	\$10,397	\$12,308	1,911
111								
112	<b>2123</b>	<b>APPRAISAL SERVICES</b>						
113	810	Dues and Fees	\$403	\$403	\$429	\$429	\$429	0
114								

27-Jan-17		Waterville Valley School District						Draft #4
	Account	Description	Adopted Budget	Adjusted Budget	Actual Expenses	Adopted Budget	Proposed Budget	Difference
	Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018	
115	<b>2134</b>	<b>SCHOOL NURSE</b>						
116	300	Purchased Prof & Tech Sv	925	925	1,742	925	641	-284
117	610	Supplies	150	150	205	150	150	0
118			\$1,075	\$1,075	\$1,947	\$1,075	\$791	-284
119								
120	<b>2143</b>	<b>PSYCHOLOGICAL SERVICES</b>						
121	300	Purchased Prof. Serv.	1,000	1,000	4,683	1,000	1,000	0
122			\$1,000	\$1,000	\$4,683	\$1,000	\$1,000	0
123								
124	<b>2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>						
125	300	Purchased Prof & Tech Sv	12,760	12,760	7,955	13,398	13,398	0
126			\$12,760	\$12,760	\$7,955	\$13,398	\$13,398	0
127								
128	<b>2162</b>	<b>PHYSICAL THERAPY SERVICES</b>						
129	300	Purchased Prof. Services	3,960	3,960	3,384	3,577	4,500	923
130								
131	<b>2163</b>	<b>OCCUPATIONAL THERAPY SERVICES</b>						
132	300	Contracted Services	12,285	12,285	9,635	17,143	12,285	-4,858
133	610	Supplies	0	0	0	0	0	0
134			\$12,285	\$12,285	\$9,635	\$17,143	\$12,285	-4,858
135								
136	<b>2210</b>	<b>INSTRUCTIONAL</b>						
137	110	Instructional Salary	\$0	\$0	\$0	\$0	\$0	0
138	220	Co Cur FICA	\$0	\$0	\$0	\$0	\$0	0
139	232	Co Cur Retirement	\$0	\$0	\$0	\$0	\$0	0
140			\$0	\$0	\$0	\$0	\$0	\$0
141								
142	<b>2212</b>	<b>INSTRUCTIONAL &amp; CURRICULUM DEVELOPMENT SERVICES</b>						
143	110	Instructional Salary	3,732	3,732	713	3,600	3,600	0
144	220	FICA	457	457	0	275	275	0
145	232	Retirement	937	937	0	564	625	61
146	260	Worker's Comp	26	26	0	15	12	-3
147			\$5,152	\$5,152	\$713	\$4,454	\$4,512	58
148								
149	<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>						
150	240	Other Employee Benefits	8,000	8,000	9,124	8,000	8,000	0
151	290	Other Employee Benefits	132	132	0	0	0	0
152	320	Professional Ed Services	67	67	0	0	0	0
153			8,199	8,199	9,124	8,000	8,000	0
154								



	27-Jan-17	Waterville Valley School District						Draft #4
			Adopted	Adjusted	Actual	Adopted	Proposed	
	Account	Description	Budget	Budget	Expenses	Budget	Budget	
	Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018	Difference
155	<b>2222</b>	<b>SCHOOL LIBRARY SERVICES</b>						
156	110	Salaries	0	0	0	10,883	12,780	1,897
157	213	Life Insurance	0	0	0	12	14	2
158	220	FICA	0	0	0	833	978	145
159	232	Retirement	0	0	0	1,705	0	-1,705
160	250	Unemployment	0	0	0	137	161	24
161	260	Worker's Comp	0	0	0	37	43	6
162	290	Longevity	0	0	0	0	0	0
163	300	Purchased Prof. Services	300	300	0	1	1	0
164	430	Repairs & Maintenance	150	150	0	150	150	0
165	610	Supplies	100	100	0	100	625	525
166	641	Books	2,000	2,000	1,684	2,000	1,700	-300
167	730	New Equipment	1	1	0	1	1	0
168			\$2,551	\$2,551	\$1,684	\$15,859	\$16,453	594
169								
170	<b>2223</b>	<b>AUDIO-VISUAL</b>						
171	430	Repairs & Maintenance	100	100	0	100	100	0
172	610	Supplies	1,900	1,900	1,099	1,900	1,900	0
173	650	Media Software	805	805	804	1,060	805	-255
174	730	New Equipment	1	1	0	1	1	0
175			\$2,806	\$2,806	\$1,903	\$3,061	\$2,806	-255
176								
177	<b>2310</b>	<b>SCHOOL BOARD SERVICES</b>						
178	110	Salaries	1	1	90	1	1	0
179	220	FICA	0	0	0	0	0	0
180	520	E & O Insurance	0	0	0	1,236	1,236	0
181	540	Advertising	700	700	1,891	700	700	0
182	610	Supplies	600	600	0	1	1	0
183	810	Dues & Fees	2,500	2,500	1,748	2,200	2,200	0
184			\$3,801	\$3,801	\$3,729	\$4,138	\$4,138	0
185								
186	<b>2312</b>	<b>SCHOOL BOARD SECRETARY</b>						
187	120	Salaries	800	800	800	800	800	0
188	220	FICA	61	61	61	61	61	0
189			\$861	\$861	861	\$861	\$861	0
190								

	27-Jan-17		<b>Waterville Valley School District</b>							Draft #4
			Adopted	Adjusted	Actual	Adopted	Proposed			
	Account	Description	Budget	Budget	Expenses	Budget	Budget			
	Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018	Difference		
191	<b>2313</b>	<b>TREASURER</b>								
192	120	Salaries	1,200	1,200	1,200	1,200	1,200	0		
193	220	FICA	92	92	92	92	92	0		
194	520	Insurance	0	0	0	0	0	0		
195	534	Postage	275	275	289	400	400	0		
196	610	Supplies	100	100	0	100	100	0		
197	890	Miscellaneous Expenses	100	100	0	224	200	-24		
198			<b>\$1,767</b>	<b>\$1,767</b>	<b>\$1,581</b>	<b>\$2,016</b>	<b>\$1,992</b>	<b>-24</b>		
199										
200	<b>2314</b>	<b>ELECTION SERVICES</b>								
201	110	Moderator's Salary	50	50	50	50	50	0		
202	550	Printing and Binding	50	50	0	0	0	0		
203			<b>\$100</b>	<b>\$100</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>0</b>		
204	<b>2317</b>	<b>AUDIT</b>								
205	330	Other Professional Service	4,000	4,000	4,000	5,600	5,600	0		
206										
207	<b>2318</b>	<b>LEGAL</b>								
208	330	Other Professional Service	500	500	3,053	500	500	0		
209										
210	<b>2321</b>	<b>OFFICE OF THE SUPERINTENDENT SERVICES</b>								
211	330	Other Professional Service	86,962	86,962	86,962	96,652	92,479	-4,173		
212										
213	<b>2410</b>	<b>PRINCIPAL'S OFFICE</b>								
214	110	Salaries	94,748	94,748	94,748	80,000	82,400	2,400 3%		
215	213	Life Insurance	72	72	46	86	89	3		
216	214	LTD Insurance	2,026	2,026	2,084	408	420	12		
217	220	FICA	7,248	7,248	7,371	6,120	6,304	184		
218	232	Retirement	14,847	14,847	15,098	12,536	14,305	1,769		
219	250	Unemployment	106	106	152	176	176	0		
220	260	Worker's Comp	407	407	0	269	277	8		
221	534	Postage	300	300	96	300	300	0		
222	550	Printing and Binding	425	425	4	425	425	0		
223	610	Supplies	2,700	2,700	2,438	2,700	2,500	-200		
224	650	Computer Software	351	351	157	149	1	-148		
225	810	Dues and Fees	1,430	1,430	2,575	1,358	1,383	25		
226			<b>\$124,660</b>	<b>\$124,660</b>	<b>\$124,769</b>	<b>\$104,527</b>	<b>\$108,580</b>	<b>4,053</b>		
227										

27-Jan-17		Waterville Valley School District						Draft #4	
		Adopted	Adjusted	Actual	Adopted	Proposed			
Account	Description	Budget	Budget	Expenses	Budget	Budget			
Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018	Difference		
228	<b>2411</b>	<b>SECRETARIAL SERVICES</b>							
229	110	Salaries	28,930	28,930	28,930	30,373	30,528	155 3%	
230	220	FICA	2,213	2,213	2,519	2,324	2,335	11	
231	231	Retirement	3,231	3,231	3,232	3,393	3,474	81	
232	250	Unemployment	106	106	152	106	106	0	
233	260	Worker's Comp	124	124	0	102	103	1	
234	890	Miscellaneous Expenses	200	200	0	200	200	0	
235			\$34,804	\$34,804	\$34,832	\$36,498	\$36,746	248	
236	<b>2500</b>	<b>INDIRECT COST</b>							
237	810	Indirect Cost	\$1	\$1	\$0	\$1	\$1	0	
238									
239	<b>2620</b>	<b>OPERATING BUILDING SERVICES</b>							
240	110	Salaries	43,998	43,998	44,826	45,267	48,311	3,044 3%	
241	213	Life Insurance	0	0	45	0	66	66	
242	214	LTD Insurance	0	0	217	0	230	230	
243	220	FICA	3,366	3,366	3,726	3,463	3,696	233	
244	231	Retirement	4,740	4,740	4,740	4,881	5,498	617	
245	250	Unemployment	118	118	152	118	131	13	
246	260	Worker's Comp	367	367	0	656	701	45	
247	429	Other Cleaning Services	1,500	1,500	747	1,500	1,500	0	
248	430	Repairs & Maintenance	13,083	13,083	9,323	12,700	13,800	1,100	
249	431	Maintenance Contracts	14,640	14,640	13,411	14,360	14,960	600	
250	520	Property & Liability Ins.	3,500	3,500	4,429	3,037	3,037	0	
251	531	Voice Communications	3,900	4,042	3,332	3,900	3,900	0	
252	532	Internet Service & Support	4,935	4,935	227	4,260	4,260	0	
253	580	Mileage	300	300	380	400	400	0	
254	610	Supplies	5,500	5,500	7,134	6,650	7,900	1,250	
255	622	Electricity	18,800	18,800	17,351	18,800	18,800	0	
256	624	Heating	11,500	11,500	8,711	10,400	10,000	-400	
257	650	Media Software	461	461	132	83	83	0	
258	733	Furniture	1,500	1,500	0	1	1	0	
259	738	New Equipment	1	1	635	160	160	0	
260			\$132,209	\$132,351	\$119,516	\$130,636	\$137,434	6,798	
261									
262	<b>2630</b>	<b>CARE AND UPKEEP OF GROUNDS SERVICES</b>							
263	422	Snow Services	1	1	0	1	1	0	
264	430	Repairs/Maintenance	2,900	2,900	2,625	2,900	3,650	750	
265	610	Supplies	2,000	2,000	466	4,500	500	-4,000	
266			\$4,901	\$4,901	\$3,091	\$7,401	\$4,151	-3,250	
267									



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	Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018		
268	<b>2640</b>	<b>CARE AND UPKEEP OF EQUIPMENT</b>							
269	340	Piano Tuning	200	200	100	300	300	0	
270									
271	<b>2700</b>	<b>STUDENT TRANSPORTATION SERVICES</b>							
272	2721.510	Regular Education	1	1	0	1	1	0	
273	2722.510	Special Education	1	1	868	2,610	3,500	890	
274	2725.510	Field Trips	3,500	3,500	5,020	5,000	5,000	0	
275			<b>\$3,502</b>	<b>\$3,502</b>	<b>\$5,888</b>	<b>\$7,611</b>	<b>\$8,501</b>	<b>890</b>	
276									
277	<b>4600</b>	<b>BUILDING IMPROVEMENT SERVICES</b>							
278	450	Building Improvements	78,430	131,050	125,692	33,000	48,700	15,700	Finish windows and complete sound system
279	451	Security Upgrades	1	1	0	0	1	1	
280			<b>78,431</b>	<b>131,051</b>	<b>125,692</b>	<b>33,000</b>	<b>48,701</b>	<b>15,701</b>	
281	<b>5100</b>	<b>DEBT SERVICE</b>							
282	5110.910	Principal	75,000	75,000	75,000	13,106	0	-13,106	
283	5120.830	Interest	2,000	2,000	1,449	194	0	-194	
284			<b>\$77,000</b>	<b>\$77,000</b>	<b>\$76,449</b>	<b>\$13,300</b>	<b>\$0</b>	<b>-13,300</b>	
285									
286	<b>5200</b>	<b>TRANSFER TO FOOD SERVICE FUND</b>							
287	5221.930	Transfer to Food Service	1,000	1,250	\$401	1,000	1,000	0	
288									
289		HEALTH INS. SUMMARY	60,966	60,966	74,249	71,596	75,274	3,678	
290		DENTAL INS. SUMMARY	5,062	5,062	4,433	5,553	5,561	8	
291									
292		Total District Funds	1,371,865	1,424,877	1,385,908	1,313,362	1,340,148	26,786	
293		Total State & Federal Funds	1,100	29,892	28,993	750	750	0	
294		Total Food Service Funds	2,000	1,750	1,311	1,750	500	-1,250	
295		<b>Grand Total</b>	<b>\$1,374,965</b>	<b>\$1,456,519</b>	<b>\$1,416,212</b>	<b>\$1,315,862</b>	<b>\$1,341,398</b>	<b>25,536</b>	

27-Jan-17		Waterville Valley School District						Draft #4	
Account	Description	Adopted Budget	Adjusted Budget	Actual Expenses	Adopted Budget	Proposed Budget	Difference		
Number		2015-2016	2015-2016	2015-2016	2016-2017	2017-2018			
<b>FUNCTION SUB TOTALS</b>									
1100	Instruction	575,179	575,179	541,140	538,402	561,117	22,715	Tuition to Plymouth Regional High School	
1200	Special Education	108,058	108,058	113,361	164,559	162,329	-2,230	IEP Based	
1400	Co-Curricular/Summer Sc	6,098	6,098	10,095	9,268	6,851	-2,417		
2100	Support Services	1,500	1,500	624	1,500	1,500	0		
2120	Guidance & Appraisal Svc	10,515	10,515	10,003	10,826	12,737	1,911	Retirement	
2130	Health Services	1,075	1,075	1,947	1,075	791	-284		
2140	Psychological Services	1,000	1,000	4,683	1,000	1,000	0		
2150	Speech/OT Services	25,045	25,045	17,590	30,541	25,683	-4,858	IEP Based	
2160	Physical Therapy Services	3,960	3,960	3,384	3,577	4,500	923	IEP Based	
2210	Improvement of Instruction	13,351	13,351	9,837	12,454	12,512	58		
2220	Library Services	5,357	5,357	3,587	18,920	19,259	339		
2310	School Board Services	11,029	11,029	13,274	13,165	13,141	-24		
2320	SAU Services	86,962	86,962	86,962	96,652	92,479	-4,173		
2410	Principal's Office	159,464	159,464	159,601	141,025	145,326	4,301	Cost of Living	
2620	Operating Building Service	137,310	137,452	122,708	138,337	141,885	3,548	Cost of Living	
2500	Indirect Cost	1	1	0	1	1	0		
2700	Transportation	3,502	3,502	5,888	7,611	8,501	890		
4600	Building Improvement Svc	78,431	131,051	125,692	33,000	48,701	15,701	Windows and Sound System	
5100	Debt Service	77,000	77,000	76,449	13,300	0	-13,300		
5200	Food Service Funds	1,000	1,250	401	1,000	1,000	0		
	Health Ins. Summary	60,966	60,966	74,249	71,596	75,274	3,678		
	Dental Ins. Summary	5,062	5,062	4,433	5,553	5,561	8		
	Total District Funds	1,371,865	1,424,877	1,385,908	1,313,362	1,340,148	26,786		
	Federal Funds	1,100	29,892	28,993	750	750	0		
	Food Service Funds	2,000	1,750	1,311	1,750	500	-1,250		
	Grand Total	\$1,374,965	\$1,456,519	\$1,416,212	\$1,315,862	\$1,341,398	25,536		