

Winnisquam Regional School District  
Proposed 2013-2014 Budget  
By Function

Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
<b>1100 REGULAR EDUCATION</b>				
Salaries	\$4,895,287.40	\$5,075,381.05	\$4,993,701.75	\$4,993,701.75
Benefits	\$2,179,070.90	\$1,989,256.30	\$2,187,621.35	\$2,187,621.35
Purchased Services	\$9,539.75	\$11,166.00	\$11,383.00	\$11,383.00
Repair & Maintenance	\$2,560.00	\$3,946.00	\$3,895.00	\$3,895.00
Tuition	\$71,344.84	\$108,080.00	\$81,080.00	\$81,080.00
Supplies, Printed Material & Software	\$211,952.13	\$279,853.58	\$271,018.00	\$271,018.00
Equipment & Furniture	\$52,718.07	\$36,523.50	\$46,736.00	\$46,736.00
Dues & Fees	\$3,383.99	\$4,490.00	\$4,470.00	\$4,470.00
<b>TOTAL 1100 FUNCTION</b>	<b>\$7,425,857.08</b>	<b>\$7,508,696.43</b>	<b>\$7,599,905.10</b>	<b>\$7,599,905.10</b>
<b>1200 SPECIAL EDUCATION</b>				
Salaries	\$1,383,901.87	\$1,542,966.96	\$1,526,295.11	\$1,526,295.11
Benefits	\$591,421.64	\$569,794.77	\$573,402.39	\$573,402.39
Purchased Services	\$492,815.15	\$476,000.00	\$507,110.00	\$507,110.00
Repair & Maintenance	\$1,757.29	\$2,064.00	\$1,000.00	\$1,000.00
Postage	\$2,960.00	\$3,080.00	\$3,170.00	\$3,170.00
Tuition	\$679,413.74	\$734,993.00	\$714,993.00	\$714,993.00
Supplies, Printer Material & Software	\$13,105.31	\$15,943.00	\$16,045.00	\$16,045.00
Equipment & Furniture	\$300.41	\$1,797.00	\$1.00	\$1.00
Dues & Fees	\$30,171.03	\$26,600.00	\$31,600.00	\$31,600.00
<b>TOTAL 1200 FUNCTION</b>	<b>\$3,195,846.44</b>	<b>\$3,373,238.73</b>	<b>\$3,373,616.50</b>	<b>\$3,373,616.50</b>
<b>1239 IN-SCHOOL TUTORS</b>				
Salaries	\$33,495.10	\$54,528.00	\$71,760.00	\$71,760.00
Benefits	\$6,515.97	\$9,203.53	\$11,436.86	\$11,436.86
<b>TOTAL 1239 FUNCTION</b>	<b>\$40,011.07</b>	<b>\$63,731.53</b>	<b>\$83,196.86</b>	<b>\$83,196.86</b>
<b>1260 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES</b>				
Salaries	\$50,419.84	\$54,024.55	\$53,024.55	\$53,024.55
Benefits	\$19,369.24	\$18,308.47	\$19,542.18	\$19,542.18
Supplies, Printer Material & Software	\$84.69	\$450.00	\$150.00	\$150.00
<b>TOTAL 1260 FUNCTION</b>	<b>\$69,873.77</b>	<b>\$72,783.02</b>	<b>\$72,716.73</b>	<b>\$72,716.73</b>
<b>1270 GIFTED &amp; TALENTED PROGRAMS</b>				
Salaries	\$50,047.00	\$52,263.00	\$51,263.00	\$51,263.00
Benefits	\$25,918.75	\$23,220.38	\$24,936.52	\$24,936.52
Supplies, Printer Material & Software	\$44.55	\$650.00	\$300.00	\$300.00
<b>TOTAL 1270 FUNCTION</b>	<b>\$76,010.30</b>	<b>\$76,133.38</b>	<b>\$76,499.52</b>	<b>\$76,499.52</b>
<b>1290 PRESCHOOL</b>				
Salaries	\$37,486.16	\$42,045.66	\$41,061.00	\$41,061.00
Benefits	\$30,455.95	\$27,278.32	\$29,279.16	\$29,279.16
Supplies, Printer Material & Software	\$645.69	\$1,000.00	\$1,000.00	\$1,000.00
Equipment & Furniture	\$43.81	\$650.00	\$650.00	\$650.00
Dues & Fees	\$518.00	\$800.00	\$600.00	\$600.00
<b>TOTAL 1290 FUNCTION</b>	<b>\$69,149.61</b>	<b>\$71,773.98</b>	<b>\$72,590.16</b>	<b>\$72,590.16</b>
<b>1300 VOCATIONAL EDUCATION</b>				
Salaries	\$214,395.55	\$196,281.19	\$195,486.69	\$195,486.69
Benefits	\$104,341.33	\$89,069.22	\$97,482.04	\$97,482.04

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Purchased Services	\$553.00	\$750.00	\$0.00	\$0.00
Repair & Maintenance	\$200.46	\$935.00	\$1,520.00	\$1,520.00
Tuition	\$108,477.81	\$147,824.00	\$147,824.00	\$142,824.00
Supplies, Printer Material & Software	\$15,263.79	\$20,265.00	\$17,105.00	\$17,105.00
Equipment & Furniture	\$382.06	\$830.00	\$0.00	\$0.00
Dues & Fees	\$435.00	\$717.00	\$595.00	\$595.00
<b>TOTAL 1300 FUNCTION</b>	<b>\$444,049.00</b>	<b>\$456,671.41</b>	<b>\$460,012.73</b>	<b>\$455,012.73</b>

<b>1410 CO-CURRICULAR ACTIVITIES</b>				
Salaries	\$52,907.75	\$60,649.56	\$58,883.06	\$58,883.06
Benefits	\$9,480.36	\$9,588.14	\$13,448.20	\$13,448.20
Purchased Services	\$0.00	\$1,000.00	\$1,248.00	\$1,248.00
Repair & Maintenance	\$0.00	\$50.00	\$100.00	\$100.00
Supplies, Printer Material & Software	\$2,955.80	\$7,300.00	\$7,300.00	\$7,300.00
Dues & Fees	\$180.00	\$1,150.00	\$2,575.00	\$2,575.00
<b>TOTAL 1410 FUNCTION</b>	<b>\$65,523.91</b>	<b>\$79,737.70</b>	<b>\$83,554.26</b>	<b>\$83,554.26</b>

<b>1420 ATHLETIC PROGRAMS</b>				
Salaries	\$162,663.24	\$165,733.00	\$168,352.00	\$168,352.00
Benefits	\$27,381.47	\$27,421.70	\$56,774.65	\$56,774.65
Purchased Services	\$33,931.34	\$48,765.00	\$55,170.00	\$55,170.00
Repairs & Maintenance	\$4,274.52	\$1,800.00	\$1,800.00	\$1,800.00
Postage	\$252.00	\$252.00	\$252.00	\$252.00
Supplies, Printer Material & Software	\$18,181.38	\$18,469.00	\$18,469.00	\$18,469.00
Equipment & Furniture	\$6,504.25	\$32,841.00	\$8,520.00	\$8,520.00
Dues & Fees	\$11,216.59	\$11,875.00	\$12,125.00	\$12,125.00
<b>TOTAL 1420 FUNCTION</b>	<b>\$264,404.79</b>	<b>\$307,156.70</b>	<b>\$321,462.65</b>	<b>\$321,462.65</b>

<b>1430 SUMMER PROGRAMS</b>				
Salaries	\$12,400.00	\$15,200.00	\$15,200.00	\$15,200.00
Benefits	\$2,423.06	\$3,279.24	\$3,515.76	\$3,515.76
<b>TOTAL 1430 FUNCTION</b>	<b>\$14,823.06</b>	<b>\$18,479.24</b>	<b>\$18,715.76</b>	<b>\$18,715.76</b>

<b>2111 SCHOOL RESOURCE OFFICER</b>				
Purchased Services	\$47,406.00	\$64,580.00	\$69,874.00	\$69,874.00
<b>TOTAL 2111 FUNCTION</b>	<b>\$47,406.00</b>	<b>\$64,580.00</b>	<b>\$69,874.00</b>	<b>\$69,874.00</b>

<b>2122 GUIDANCE SERVICES</b>				
Salaries	\$319,903.31	\$354,239.97	\$337,565.77	\$337,565.77
Benefits	\$134,065.70	\$157,287.11	\$180,754.73	\$180,754.73
Purchased Services	\$14,315.70	\$16,500.00	\$17,500.00	\$17,500.00
Postage	\$4,656.00	\$7,540.00	\$6,200.00	\$6,200.00
Supplies, Printer Material & Software	\$4,805.29	\$7,124.00	\$6,449.00	\$6,449.00
Equipment & Furniture	\$4,090.86	\$3,500.00	\$2,000.00	\$2,000.00
Dues & Fees	\$616.00	\$681.00	\$631.00	\$631.00
<b>TOTAL 2122 FUNCTION</b>	<b>\$482,452.86</b>	<b>\$546,872.08</b>	<b>\$551,100.50</b>	<b>\$551,100.50</b>

<b>2130 HEALTH SERVICES</b>				
Salaries	\$255,528.00	\$265,584.90	\$260,584.00	\$260,584.00
Benefits	\$142,320.80	\$129,148.11	\$139,369.21	\$139,369.21
Purchased Services	\$1,648.55	\$3,185.00	\$2,660.00	\$2,660.00
Repairs & Maintenance	\$158.53	\$437.00	\$437.00	\$437.00

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Supplies, Printer Material & Software	\$5,399.17	\$5,762.00	\$5,984.00	\$5,984.00
Equipment & Furniture	\$732.40	\$657.00	\$972.00	\$972.00
Dues & Fees	\$170.00	\$274.00	\$230.00	\$230.00
<b>TOTAL 2130 FUNCTION</b>	<b>\$405,957.45</b>	<b>\$405,048.01</b>	<b>\$410,236.21</b>	<b>\$410,236.21</b>

<b>2140 PSYCHOLOGICAL SERVICES</b>				
Salaries	\$47,101.85	\$59,894.00	\$5,000.00	\$5,000.00
Benefits	\$26,399.17	\$27,215.91	\$30,253.32	\$30,253.32
Purchased Services	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Supplies, Printer Material & Software	\$1,313.71	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL 2140 FUNCTION</b>	<b>\$74,814.73</b>	<b>\$92,109.91</b>	<b>\$40,253.32</b>	<b>\$40,253.32</b>

<b>2150 SPEECH &amp; AUDIOLOGY SERVICES</b>				
Salaries	\$130,526.87	\$134,810.25	\$133,810.25	\$133,810.25
Benefits	\$45,221.89	\$47,820.43	\$47,919.08	\$47,919.08
Purchased Services	\$5,411.20	\$3,000.00	\$6,000.00	\$6,000.00
Supplies, Printer Material & Software	\$2,188.26	\$5,100.00	\$2,500.00	\$2,500.00
<b>TOTAL 2150 FUNCTION</b>	<b>\$183,348.22</b>	<b>\$190,730.68</b>	<b>\$190,229.33</b>	<b>\$190,229.33</b>

<b>2160 PHYSICAL &amp; OCCUPATIONAL THERAPY</b>				
Salaries	\$103,353.86	\$102,090.67	\$100,591.24	\$100,591.24
Benefits	\$26,447.78	\$27,388.67	\$28,954.46	\$28,954.46
Purchased Services	\$65,464.78	\$68,000.00	\$75,000.00	\$75,000.00
Supplies, Printer Material & Software	\$1,801.93	\$1,950.00	\$1,950.00	\$1,950.00
Equipment & Furniture	\$2,489.31	\$2,450.00	\$2,450.00	\$2,450.00
<b>TOTAL 2160 FUNCTION</b>	<b>\$199,557.66</b>	<b>\$201,879.34</b>	<b>\$208,945.70</b>	<b>\$208,945.70</b>

<b>2190 OTHER SUPPORT SERVICES</b>				
Purchased Services	\$4,496.48	\$8,050.00	\$7,400.00	\$7,400.00
<b>TOTAL 2190 FUNCTION</b>	<b>\$4,496.48</b>	<b>\$8,050.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>

<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	\$0.00	\$1.00	\$55,000.00	\$55,000.00
Benefits	\$0.00	\$8.00	\$29,887.31	\$29,887.31
Purchased Services	\$32,695.64	\$25,100.00	\$18,900.00	\$18,900.00
Dues & Fees	\$1,010.00	\$1,100.00	\$1,925.00	\$1,925.00
<b>TOTAL 2212 FUNCTION</b>	<b>\$33,705.64</b>	<b>\$26,209.00</b>	<b>\$105,712.31</b>	<b>\$105,712.31</b>

<b>2213 INSTRUCTION STAFF TRAINING</b>				
Salaries	\$0.00	\$12,188.00	\$12,750.00	\$12,750.00
Benefits	\$119,155.42	\$136,752.33	\$138,449.09	\$138,449.09
Purchased Services	\$2,811.00	\$5,000.00	\$5,000.00	\$5,000.00
Supplies, Printer Material & Software	\$5,002.80	\$5,500.00	\$6,000.00	\$6,000.00
<b>TOTAL 2213 FUNCTION</b>	<b>\$126,969.22</b>	<b>\$159,440.33</b>	<b>\$162,199.09</b>	<b>\$162,199.09</b>

<b>2222 SCHOOL MEDIA CENTER SERVICES</b>				
Salaries	\$195,256.99	\$202,768.03	\$190,635.00	\$190,635.00
Benefits	\$58,804.98	\$58,392.41	\$50,824.10	\$50,824.10
Purchased Services	\$8,549.07	\$7,359.00	\$6,681.00	\$6,681.00
Maintenance & Repair	\$0.00	\$1.00	\$1.00	\$1.00
Postage	\$50.00	\$50.00	\$50.00	\$50.00
Supplies, Printer Material & Software	\$38,363.41	\$43,768.00	\$44,265.00	\$44,265.00

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Equipment & Furniture	\$0.00	\$1,937.00	\$2,285.00	\$2,285.00
<b>TOTAL 2222 FUNCTION</b>	<b>\$301,024.45</b>	<b>\$314,275.44</b>	<b>\$294,741.10</b>	<b>\$294,741.10</b>

<b>2223 AUDIO VISUAL SERVICES</b>				
Purchased Services	\$0.00	\$200.00	\$200.00	\$200.00
Maintenance & Repair	\$834.00	\$1,600.00	\$1,600.00	\$1,600.00
Supplies, Printer Material & Software	\$4,910.71	\$6,358.00	\$6,280.00	\$6,280.00
Equipment & Furniture	\$1,949.85	\$250.00	\$250.00	\$250.00
<b>TOTAL 2223 FUNCTION</b>	<b>\$7,694.56</b>	<b>\$8,408.00</b>	<b>\$8,330.00</b>	<b>\$8,330.00</b>

<b>2290 OTHER SUPPORT SERVICES</b>				
Mileage Reimbursement	\$25,028.67	\$23,000.00	\$28,000.00	\$28,000.00
<b>TOTAL 2290 FUNCTION</b>	<b>\$25,028.67</b>	<b>\$23,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>

<b>2310 SCHOOL BOARD SERVICES</b>				
Salaries	\$10,000.00	\$10,000.00	\$117,563.00	\$96,563.00
Benefits	\$1,657.15	\$815.00	\$21,582.14	\$21,582.14
Purchased Services	\$8,430.00	\$5,000.00	\$7,650.00	\$7,650.00
Liability & Property Insurance	\$52,130.00	\$54,000.00	\$59,684.00	\$59,684.00
Advertising	\$7,633.99	\$6,500.00	\$7,800.00	\$7,800.00
Printing	\$5,446.65	\$6,600.00	\$6,400.00	\$6,400.00
Supplies, Printer Material & Software	\$439.72	\$1,000.00	\$750.00	\$750.00
Dues & Fees	\$5,148.19	\$5,500.00	\$5,500.00	\$5,500.00
<b>TOTAL 2310 FUNCTION</b>	<b>\$90,885.70</b>	<b>\$89,415.00</b>	<b>\$226,929.14</b>	<b>\$205,929.14</b>

<b>2312 DISTRICT MEETING &amp; ELECTIONS</b>				
Salaries	\$1,393.94	\$1,200.00	\$1,200.00	\$1,200.00
Benefits	\$106.52	\$97.80	\$97.92	\$97.92
Purchased Services	\$1,440.00	\$1,400.00	\$1,400.00	\$1,400.00
<b>TOTAL 2312 FUNCTION</b>	<b>\$2,940.46</b>	<b>\$2,697.80</b>	<b>\$2,697.92</b>	<b>\$2,697.92</b>

<b>2313 DISTRICT TREASURER</b>				
Salaries	\$2,170.07	\$2,670.07	\$2,670.07	\$2,670.07
Benefits	\$233.18	\$514.41	\$239.51	\$239.51
Supplies, Printer Material & Software	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
Dues & Fees	\$300.01	\$350.00	\$325.00	\$325.00
<b>TOTAL 2313 FUNCTION</b>	<b>\$2,703.26</b>	<b>\$5,034.48</b>	<b>\$4,234.58</b>	<b>\$4,234.58</b>

<b>2314 ELECTION SERVICES</b>				
Salaries	\$1,112.50	\$1,600.00	\$1,600.00	\$1,600.00
Benefits	\$181.08	\$296.00	\$143.52	\$143.52
Purchased Services	\$823.71	\$2,500.00	\$1,000.00	\$1,000.00
<b>TOTAL 2314 FUNCTION</b>	<b>\$2,117.29</b>	<b>\$4,396.00</b>	<b>\$2,743.52</b>	<b>\$2,743.52</b>

<b>2316 STAFF RELATIONS &amp; NEGOTIATION SERVICES</b>				
Purchased Services	\$960.00	\$1,500.00	\$500.00	\$500.00
Criminal Records Checks	\$6,191.00	\$6,000.00	\$7,000.00	\$7,000.00
<b>TOTAL 2316 FUNCTION</b>	<b>\$7,151.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>

<b>2317 AUDIT</b>				
Purchased Services	\$20,212.50	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL 2317 FUNCTION</b>	<b>\$20,212.50</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

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<b>2318 LEGAL</b>				
Purchased Services	\$112,676.45	\$110,000.00	\$105,000.00	\$105,000.00
<b>TOTAL 2318 FUNCTION</b>	<b>\$112,676.45</b>	<b>\$110,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>2321 OFFICE OF THE SUPERINTENDENT</b>				
Salaries	\$423,510.26	\$430,916.26	\$464,751.30	\$436,500.30
Benefits	\$160,855.03	\$162,656.76	\$187,546.94	\$181,831.38
Purchased Services	\$39,308.69	\$62,696.00	\$73,993.00	\$73,993.00
Repairs & Maintenance	\$0.00	\$250.00	\$250.00	\$250.00
Telephone	\$4,398.28	\$4,700.00	\$4,700.00	\$4,700.00
Postage & Printing	\$4,075.74	\$5,000.00	\$5,559.00	\$5,559.00
Supplies, Printer Material & Software	\$4,817.15	\$7,943.00	\$6,211.00	\$6,211.00
Equipment & Furniture	\$5,554.79	\$4,199.00	\$4,975.00	\$4,975.00
Dues & Fees	\$9,683.64	\$3,875.00	\$7,738.00	\$7,738.00
<b>TOTAL 2321 FUNCTION</b>	<b>\$652,203.58</b>	<b>\$682,236.02</b>	<b>\$755,724.24</b>	<b>\$721,757.68</b>
<b>2390 TECHNOLOGY</b>				
Salaries	\$205,349.78	\$215,489.56	\$214,893.08	\$214,893.08
Benefits	\$78,704.38	\$100,628.88	\$114,845.30	\$114,845.30
Purchased Services	\$45,348.50	\$34,000.00	\$17,000.00	\$17,000.00
Connectivity Services	\$647.29	\$17,700.00	\$18,500.00	\$18,500.00
Supplies, Printer Material & Software	\$26,466.10	\$30,588.00	\$40,015.00	\$40,015.00
Equipment & Furniture	\$146,938.67	\$97,288.00	\$159,561.00	\$134,561.00
Management Internet Software	\$12,911.15	\$17,610.00	\$28,623.00	\$28,623.00
<b>TOTAL 2390 FUNCTION</b>	<b>\$516,365.87</b>	<b>\$513,304.44</b>	<b>\$593,437.38</b>	<b>\$568,437.38</b>
<b>2410 OFFICE OF THE PRINCIPALS SERVICES</b>				
Salaries	\$784,320.15	\$827,244.59	\$823,787.46	\$823,787.46
Benefits	\$352,488.05	\$379,857.10	\$417,924.95	\$417,924.95
Purchased Services	\$118,060.11	\$16,717.00	\$16,950.00	\$16,950.00
Repairs & Maintenance	\$145.75	\$876.00	\$924.00	\$924.00
Postage & Printing	\$14,376.64	\$20,050.00	\$17,050.00	\$17,050.00
Supplies, Printer Material & Software	\$9,291.42	\$9,611.00	\$6,776.00	\$6,776.00
Equipment & Furniture	\$0.00	\$2.00	\$2.00	\$2.00
Dues & Fees	\$6,218.55	\$8,785.50	\$8,428.00	\$8,428.00
<b>TOTAL 2410 FUNCTION</b>	<b>\$1,284,900.67</b>	<b>\$1,263,143.19</b>	<b>\$1,291,842.41</b>	<b>\$1,291,842.41</b>
<b>2490 OTHER ADMINISTRATIVE SERVICES</b>				
Graduation Expense	\$9,314.01	\$11,998.00	\$14,754.00	\$14,754.00
<b>TOTAL 2490 FUNCTION</b>	<b>\$9,314.01</b>	<b>\$11,998.00</b>	<b>\$14,754.00</b>	<b>\$14,754.00</b>
<b>2510 FISCAL SERVICES</b>				
Salaries	\$201,332.79	\$211,452.79	\$210,106.38	\$210,106.38
Benefits	\$90,952.32	\$91,410.43	\$99,939.85	\$99,939.85
<b>TOTAL 2510 FUNCTION</b>	<b>\$292,285.11</b>	<b>\$302,863.22</b>	<b>\$310,046.23</b>	<b>\$310,046.23</b>
<b>2620 OPERATION OF BUILDING</b>				
Salaries	\$550,871.21	\$619,735.44	\$610,177.43	\$610,177.43
Benefits	\$241,564.79	\$297,888.28	\$348,218.70	\$348,218.70
Purchased Services	\$327,228.72	\$328,660.00	\$359,900.00	\$359,900.00
Utilities	\$119,378.92	\$123,817.00	\$128,477.00	\$128,477.00

Winnisquam Regional School District  
Proposed 2013-2014 Budget  
By Function

Description	FY12 Actual Expenditures	12 13 Voted Budget	13 14 School Board Budget	13 14 Budget Committee Budget
Supplies, Printer Material & Software	\$90,330.10	\$75,310.00	\$77,001.00	\$77,001.00
Electricity	\$207,192.66	\$247,886.00	\$233,278.00	\$233,278.00
Heating Fuel	\$165,566.21	\$187,390.00	\$200,790.00	\$200,790.00
Equipment & Furniture	\$6,332.57	\$10,714.00	\$21,311.00	\$21,311.00
Dues & Fees	\$608.54	\$300.00	\$675.00	\$675.00
<b>TOTAL 2620 FUNCTION</b>	<b>\$1,709,073.72</b>	<b>\$1,891,700.72</b>	<b>\$1,979,828.13</b>	<b>\$1,979,828.13</b>
<b>2630 CARE &amp; UPKEEP OF GROUNDS SERVICES</b>				
Salaries	\$41,968.22	\$42,085.19	\$45,715.63	\$45,715.63
Benefits	\$25,642.97	\$25,151.88	\$28,668.29	\$28,668.29
Purchased Services	\$29,268.76	\$37,310.00	\$80,115.00	\$75,115.00
Plowing & Sanding	\$49,200.00	\$84,800.00	\$84,800.00	\$84,800.00
Repairs & Maintenance	\$3,873.19	\$7,500.00	\$17,250.00	\$17,250.00
Supplies, Printer Material & Software	\$6,403.06	\$9,850.00	\$12,450.00	\$12,450.00
Equipment & Furniture	\$26,608.54	\$15,303.00	\$2,500.00	\$2,500.00
<b>TOTAL 2630 FUNCTION</b>	<b>\$182,964.74</b>	<b>\$222,000.07</b>	<b>\$271,498.92</b>	<b>\$266,498.92</b>
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT SERVICES</b>				
Repair & Maintenance	\$31,913.86	\$36,901.00	\$29,163.00	\$29,163.00
Supplies, Printer Material & Software	\$781.76	\$5,031.00	\$2,118.00	\$2,118.00
Equipment & Furniture	\$27,194.47	\$28,889.00	\$11,810.00	\$11,810.00
<b>TOTAL 2640 FUNCTION</b>	<b>\$59,890.09</b>	<b>\$70,821.00</b>	<b>\$43,091.00</b>	<b>\$43,091.00</b>
<b>2660 SECURITY SERVICES</b>				
Salaries	\$3,837.75	\$4,085.00	\$3,870.00	\$3,870.00
Benefits	\$546.82	\$665.15	\$463.25	\$463.25
<b>TOTAL 2660 FUNCTION</b>	<b>\$4,384.57</b>	<b>\$4,750.15</b>	<b>\$4,333.25</b>	<b>\$4,333.25</b>
<b>2690 MAINTENANCE OF BUILDING SERVICES</b>				
Repair & Maintenance	\$187,879.39	\$58,750.00	\$139,223.00	\$139,223.00
Supplies, Printer Material & Software	\$9,481.30	\$20,200.00	\$22,950.00	\$22,950.00
Equipment & Furniture	\$75,843.60	\$4,257.00	\$4,011.00	\$4,011.00
<b>TOTAL 2690 FUNCTION</b>	<b>\$273,204.29</b>	<b>\$83,207.00</b>	<b>\$166,184.00</b>	<b>\$166,184.00</b>
<b>2700 STUDENT TRANSPORTATION SERVICES</b>				
Purchased Services	\$748,285.18	\$894,382.00	\$861,321.00	\$836,321.00
Gas & Diesel	\$168,255.12	\$285,953.00	\$265,583.00	\$265,583.00
<b>TOTAL 2700 FUNCTION</b>	<b>\$916,540.30</b>	<b>\$1,180,335.00</b>	<b>\$1,126,904.00</b>	<b>\$1,101,904.00</b>
<b>5110 DEPT SERVICE</b>				
Debt Principal	\$1,677,727.66	\$1,608,142.00	\$1,581,847.00	\$1,581,847.00
<b>TOTAL 5110 FUNCTION</b>	<b>\$1,677,727.66</b>	<b>\$1,608,142.00</b>	<b>\$1,581,847.00</b>	<b>\$1,581,847.00</b>
<b>5120 DEBT INTEREST</b>				
Debt Interest	\$360,874.02	\$324,051.00	\$285,327.00	\$285,327.00
<b>TOTAL 5120 FUNCTION</b>	<b>\$360,874.02</b>	<b>\$324,051.00</b>	<b>\$285,327.00</b>	<b>\$285,327.00</b>
<b>SUB-TOTAL GENERAL FUND</b>	<b>\$21,736,420.26</b>	<b>\$22,471,600.00</b>	<b>\$23,038,214.55</b>	<b>\$22,923,247.99</b>