

Fairfax Town School District

FY22 Expenditure Budget

1/11/2021

<i>Expenditures</i>	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget	
Elementary	\$2,089,613	\$2,051,282	\$2,358,124	\$2,531,723	\$2,766,867	\$2,942,249	6.34%
Middle School	\$1,155,195	\$1,147,719	\$0	\$25,480	\$0	\$0	0.00%
Secondary	\$2,504,511	\$2,477,565	\$3,469,494	\$3,182,878	\$3,562,056	\$3,749,578	5.26%
	\$5,749,319	\$5,676,566	\$5,827,618	\$5,740,081	\$6,328,923	\$6,691,827	5.73%
Schoolwide	\$115,826	\$145,551	\$98,259	\$128,214	\$116,879	\$116,879	0.00%
Early Education	\$341,059	\$317,350	\$353,448	\$376,483	\$447,423	\$452,843	1.21%
Special Education	\$1,068,770	\$792,186	\$1,165,173	\$1,047,937	\$1,282,659	\$1,371,143	6.90%
Speech & Language	\$95,960	\$89,912	\$98,148	\$81,943	\$106,996	\$110,482	3.26%
Compensatory Ed	\$293,522	\$190,530	\$261,562	\$199,008	\$278,148	\$245,185	-11.85%
Planning Room	\$157,931	\$15,238	\$24,450	\$19,760	\$5,850	\$5,850	0.00%
Co-Curricular	\$248,891	\$259,926	\$302,654	\$259,038	\$302,940	\$303,940	0.33%
Guidance	\$390,841	\$415,045	\$452,356	\$444,391	\$424,418	\$425,872	0.34%
Nurse	\$196,075	\$185,819	\$198,238	\$190,663	\$209,494	\$213,922	2.11%
Technology	\$274,051	\$307,953	\$335,303	\$372,006	\$352,192	\$360,070	2.24%
Professional Development	\$210,505	\$188,919	\$218,257	\$188,425	\$209,632	\$210,158	0.25%
Library	\$155,820	\$111,911	\$120,371	\$112,709	\$124,825	\$129,834	4.01%
School Board	\$57,176	\$30,885	\$42,004	\$35,350	\$42,251	\$39,571	-6.34%
FWSU Assessment	\$750,386	\$1,193,084	\$1,118,674	\$1,148,070	\$1,264,247	\$1,575,844	24.65%
Principal's Office	\$603,841	\$600,980	\$722,447	\$762,840	\$794,102	\$859,645	8.25%
Business Office	\$30,000	\$51,677	\$30,000	\$62,915	\$53,000	\$65,000	22.64%
Buildings & Grounds	\$1,197,019	\$1,278,968	\$967,300	\$871,040	\$1,212,513	\$1,070,110	-11.74%
Transportation	\$222,151	\$203,577	\$223,290	\$252,748	\$394,429	\$377,917	-4.19%
Debt Service	\$145,000	\$148,737	\$0	\$0	\$0	\$0	0.00%
Transfers	\$174,260	\$174,260	\$18,750	\$0	\$0	\$0	0.00%
Total General Fund	\$12,478,403	\$12,379,074	\$12,578,302	\$12,293,621	\$13,950,921	\$14,626,092	4.84%
Grant Expenditures	\$72,000	\$72,000	\$72,000	\$72,000	\$10,000	\$10,000	0.00%
Total	\$12,550,403	\$12,451,074	\$12,650,302	\$12,365,621	\$13,960,921	\$14,636,092	4.84%

<i>Revenues</i>	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Anticipated
Fund Balance	\$185,453	\$185,453	\$200,000	\$200,000	\$0	\$131,445
Impact Fees	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Tuition	\$1,389,200	\$1,351,132	\$1,550,000	\$1,485,365	\$1,503,500	\$1,520,000
Interest Earned	\$30,000	\$66,554	\$30,000	\$72,254	\$53,000	\$73,000
Game Receipts	\$6,500	\$6,152	\$6,500	\$8,186	\$6,500	\$6,500
Hall & Room Rent	\$0	\$5,000	\$0	\$0	\$0	\$0
Sale of Fixed Assets	\$0	\$0	\$0	\$78,002	\$0	\$0
Miscellaneous	\$15,000	\$22,688	\$15,000	\$22,862	\$15,000	\$22,000
Misc Drama	\$12,000	\$14,801	\$15,000	\$6,135	\$15,000	\$15,000
General State Support Grant	\$10,571,863	\$10,556,346	\$10,696,954	\$10,726,180	\$12,033,981	\$12,557,838
State Aid for Tech Center	\$263,607	\$263,607	\$271,515	\$274,789	\$280,488	\$285,471
Driver Ed Reimbursement	\$6,500	\$6,979	\$6,500	\$6,644	\$6,500	\$6,500
High School Completion Revenue	\$20,000	\$1,354	\$20,000	\$605	\$20,000	\$1,000
Prior Year Adjustment	\$0	\$3,026	\$0	\$0	\$0	\$0
Bond Refund	\$0	\$0	\$6,861	\$6,862	\$6,952	\$7,338
Total General Fund Revenue	\$12,510,123	\$12,483,092	\$12,828,330	\$12,887,884	\$13,950,921	\$14,626,092
Special Program Revenue	\$72,000	\$72,000	\$72,000	\$72,000	\$10,000	\$10,000
Total Revenue	\$12,582,123	\$12,555,092	\$12,900,330	\$12,959,884	\$13,960,921	\$14,636,092

Fairfax Town School District
FY22 Expenditure Budget
1/11/2021

	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY22 Budget	
Elementary (Grades K-6)							
Teacher Salaries	\$1,449,247	\$1,425,531	\$1,639,553	\$1,787,069	\$1,790,575	\$1,890,242	
Paraeducator Wages	\$65,792	\$0	\$0	\$0	\$0	\$0	
Substitute Wages	\$1,000	\$23,126	\$1,000	\$14,020	\$1,000	\$14,000	
Insurance Benefits	\$350,728	\$358,776	\$450,910	\$493,138	\$598,273	\$648,904	
Social Security	\$117,706	\$105,847	\$125,424	\$130,158	\$136,979	\$144,603	
Course Reimbursement	\$23,000	\$27,981	\$40,860	\$38,986	\$48,040	\$50,000	
Contracted Services	\$2,000	\$4,663	\$5,000	\$582	\$91,500	\$91,500	
Contracted Substitutes	\$42,000	\$51,364	\$46,000	\$27,207	\$46,000	\$46,000	
Contracted Services - FWSU ELL	\$7,600	\$15,780	\$16,877	\$17,003	\$20,000	\$22,500	
Mileage Reimbursement	\$500	\$25	\$500	\$54	\$500	\$500	
Supplies	\$26,800	\$37,089	\$28,000	\$23,506	\$30,000	\$30,000	
Workbooks	\$1,740	\$0	\$2,000	\$0	\$2,000	\$2,000	
Textbooks	\$1,000	\$732	\$1,500	\$0	\$1,500	\$1,500	
Equipment	\$500	\$368	\$500	\$0	\$500	\$500	
Total Elementary	\$2,089,613	\$2,051,282	\$2,358,124	\$2,531,723	\$2,766,867	\$2,942,249	6.34%
Middle School (Formerly reported as grades 5-8)							
Teacher Salaries	\$822,901	\$832,212	\$0	\$0	\$0	\$0	
Paraeducator Wages	\$10,998	\$0	\$0	\$0	\$0	\$0	
Substitute Wages	\$0	\$30,061	\$0	\$2,745	\$0	\$0	
Insurance Benefits	\$219,337	\$184,063	\$0	\$0	\$0	\$0	
Social Security	\$64,850	\$64,125	\$0	\$210	\$0	\$0	
Unemployment Insurance	\$0	\$880	\$0	\$0	\$0	\$0	
Course Reimbursement	\$17,209	\$14,156	\$0	\$4,915	\$0	\$0	
Supplies	\$19,900	\$21,634	\$0	\$17,610	\$0	\$0	
Books	\$0	\$588	\$0	\$0	\$0	\$0	
Total Middle School	\$1,155,195	\$1,147,719	\$0	\$25,480	\$0	\$0	
Secondary (Grades 7-12)							
Teacher Salaries	\$1,406,044	\$1,371,952	\$2,261,445	\$2,028,100	\$2,064,084	\$2,245,680	
Hourly Wages	\$0	\$656	\$0	\$494	\$0	\$500	
Substitute Wages	\$0	\$21,424	\$0	\$11,716	\$0	\$0	
Insurance Benefits	\$313,131	\$323,817	\$313,131	\$331,407	\$557,348	\$551,464	
FICA	\$109,192	\$103,135	\$165,778	\$151,157	\$157,902	\$171,795	
Course Reimbursement	\$28,000	\$42,311	\$56,640	\$37,993	\$54,200	\$57,200	
Contracted Services	\$64,296	\$29,214	\$58,000	\$38,120	\$58,000	\$58,000	
Repairs & Maintenance	\$800	\$6,114	\$1,000	\$5,585	\$1,000	\$4,000	
Technical Center Tuition	\$541,088	\$528,278	\$550,000	\$534,633	\$606,022	\$594,939	
Mileage Reimbursement	\$1,000	\$98	\$1,000	\$203	\$1,000	\$1,000	
Supplies	\$33,460	\$38,260	\$55,000	\$33,403	\$55,000	\$55,000	
Books	\$2,500	\$4,739	\$2,500	\$2,176	\$2,500	\$2,500	
Equipment	\$5,000	\$7,317	\$5,000	\$7,891	\$5,000	\$7,500	
Dues & Fees	\$0	\$250	\$0	\$0	\$0	\$0	
Total Secondary	\$2,504,511	\$2,477,565	\$3,469,494	\$3,182,878	\$3,562,056	\$3,749,578	5.26%
Schoolwide							
Teacher Stipends	\$8,200	\$5,924	\$13,081	\$2,923	\$13,100	\$13,100	

Summer Camp Stipends	\$4,500	\$0	\$0	\$0	\$0	\$0	
Enrichment Teacher Hourly	\$0	\$1,500	\$0	\$0	\$0	\$0	
Social Security	\$17,233	\$546	\$1,001	\$317	\$1,002	\$1,002	
Municipal Retirement	\$716	\$0	\$0	\$0	\$0	\$0	
Course Reimbursement	\$500	\$0	\$500	\$1,418	\$500	\$500	
Contracted Services	\$12,277	\$80,493	\$12,277	\$72,783	\$30,877	\$30,877	
Repairs & Maintenance	\$28,000	\$14,997	\$28,000	\$14,165	\$28,000	\$28,000	
Mileage Reimbursement	\$0	\$30	\$0	\$0	\$0	\$0	
Supplies	\$37,000	\$22,963	\$37,000	\$16,292	\$37,000	\$37,000	
Equipment, Furniture, & Books	\$7,000	\$18,328	\$6,000	\$20,316	\$6,000	\$6,000	
Dues & Fees	\$400	\$770	\$400	\$0	\$400	\$400	
Total Schoolwide	\$115,826	\$145,551	\$98,259	\$128,214	\$116,879	\$116,879	0.00%

Pre-Kindergarten

Teacher Salaries	\$69,113	\$71,611	\$89,793	\$108,386	\$110,445	\$112,976	
Paraeducator Wages	\$27,966	\$0	\$0	\$0	\$0	\$0	
Substitute Wages	\$3,000	\$105	\$4,000	\$0	\$4,000	\$4,000	
Insurance Benefits	\$24,128	\$24,689	\$24,128	\$25,048	\$43,070	\$29,693	
Social Security	\$7,761	\$5,121	\$5,951	\$7,435	\$8,449	\$8,643	
Municipal Retirement	\$1,573	\$0	\$0	\$0	\$0	\$1,400	
Course Reimbursement	\$1,000	\$858	\$2,250	\$0	\$3,200	\$3,200	
Contracted Services	\$2,000	\$5,775	\$2,000	\$149	\$2,000	\$2,000	
EE Contracted Svcs FWSU	\$66,471	\$89,065	\$69,130	\$53,023	\$83,184	\$92,351	
Pre-K Tuition	\$133,947	\$114,438	\$152,896	\$178,788	\$189,475	\$194,480	
Supplies	\$3,000	\$5,668	\$3,300	\$3,654	\$3,500	\$4,000	
Books	\$100	\$20	\$0	\$0	\$100	\$100	
Furniture	\$1,000	\$0	\$0	\$0	\$0	\$0	
Total Early Ed	\$341,059	\$317,350	\$353,448	\$376,483	\$447,423	\$452,843	1.21%

Special Education

Summer Teacher (Ineligible)	\$0	\$0	\$0	\$3,605	\$0	\$0	
FICA	\$0	\$0	\$0	\$273	\$0	\$0	
FWSU Special Education Assessment	\$1,068,770	\$792,186	\$1,165,173	\$1,044,059	\$1,282,659	\$1,371,143	
TOTAL SPECIAL ED	\$1,068,770	\$792,186	\$1,165,173	\$1,047,937	\$1,282,659	\$1,371,143	6.90%

Speech & Language

FWSU SLP Assessment	\$95,960	\$89,912	\$98,148	\$81,943	\$106,996	\$110,482	
Total SLP	\$95,960	\$89,912	\$98,148	\$81,943	\$106,996	\$110,482	3.26%

Compensatory Education / ELL

Teachers - Comp Ed	\$164,264	\$112,236	\$169,192	\$116,216	\$118,424	\$127,036	
Paraeducator Wages	\$37,616	\$0	\$0	\$0	\$0	\$0	
Substitute Wages	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	
Insurance Benefits	\$31,807	\$33,710	\$32,394	\$40,347	\$46,793	\$48,601	
Social Security	\$15,712	\$8,081	\$12,689	\$8,312	\$9,059	\$9,718	
Municipal Retirement	\$2,172	\$0	\$0	\$0	\$3,700	\$1,400	
Course Reimbursement	\$2,500	\$1,552	\$4,000	\$1,500	\$0	\$3,200	
Contracted Substitutes	\$0	\$3,121	\$2,500	\$741	\$2,500	\$2,500	
Contracted Services	\$2,500	\$0	\$0	\$0	\$41,294	\$0	
FWSU Assessment	\$33,951	\$30,349	\$37,787	\$30,666	\$53,878	\$49,730	
Supplies	\$1,500	\$1,481	\$1,500	\$1,226	\$1,500	\$1,500	
Books	\$500	\$0	\$500	\$0	\$0	\$500	
Total Compensatory Ed	\$293,522	\$190,530	\$261,562	\$199,008	\$278,148	\$245,185	-11.85%

Planning Room (1160)

Teachers - Planning Room	\$69,008	\$0	\$0	\$0	\$0	\$0	
Hourly Wages (Paras)	\$41,518	\$200	\$0	\$0	\$0	\$0	
Insurance Benefits	\$11,165	\$0	\$0	\$0	\$0	\$0	
Social Security	\$8,455	\$15	\$0	\$0	\$0	\$0	
Retirement	\$2,335	\$0	\$0	\$0	\$0	\$0	
Course Reimbursement	\$1,500	\$0	\$0	\$0	\$0	\$0	
Contracted Services	\$20,000	\$14,460	\$24,000	\$19,760	\$5,400	\$5,400	
Contracted Services - Substitutes	\$3,500	\$563	\$0	\$0	\$0	\$0	
Supplies	\$450	\$0	\$450	\$0	\$450	\$450	
Total Planning Room	\$157,931	\$15,238	\$24,450	\$19,760	\$5,850	\$5,850	0.00%

Co-Curricular (1410)

Cocurricular Wages	\$110,800	\$91,645	\$159,732	\$113,524	\$160,000	\$160,000	
Athletic Director Coverage	\$7,000	\$6,563	\$7,000	\$12,084	\$7,000	\$7,000	
Social Security	\$9,012	\$7,445	\$12,222	\$9,501	\$12,240	\$12,240	
Retirement	\$0	\$112	\$200	\$0	\$200	\$200	
Contracted Service - Officials	\$26,000	\$23,730	\$26,000	\$20,499	\$26,000	\$26,000	
Contracted Services	\$28,000	\$32,614	\$28,000	\$25,266	\$28,000	\$28,000	
Contracted Services - Drama	\$17,000	\$20,353	\$17,000	\$16,431	\$17,000	\$17,000	
Mileage Reimbursement	\$2,000	\$3,214	\$2,000	\$821	\$2,000	\$2,000	
Co-Curricular Supplies	\$26,079	\$36,561	\$28,000	\$30,487	\$28,000	\$28,000	
Drama Supplies	\$4,000	\$3,418	\$3,000	\$2,928	\$3,000	\$3,000	
Equipment	\$3,000	\$19,354	\$3,500	\$13,055	\$3,500	\$3,500	
Field Improvements	\$2,000	\$1,506	\$2,000	\$0	\$2,000	\$3,000	
Dues & Fees	\$14,000	\$13,411	\$14,000	\$14,442	\$14,000	\$14,000	
Total Extra Curricular	\$248,891	\$259,926	\$302,654	\$259,038	\$302,940	\$303,940	0.33%

Guidance (2120)

Guidance Salaries	\$247,528	\$247,813	\$257,196	\$259,229	\$233,674	\$239,873	
Hourly Wages	\$38,314	\$39,511	\$49,808	\$38,683	\$38,109	\$39,249	
Substitute Wages	\$0	\$540	\$0	\$6,651	\$0	\$0	
Insurance Benefits	\$52,564	\$47,595	\$54,358	\$51,067	\$60,433	\$46,817	
Social Security	\$22,430	\$21,790	\$22,537	\$22,625	\$20,791	\$21,353	
Municipal Retirement	\$2,155	\$2,224	\$2,057	\$2,225	\$2,387	\$7,580	
Course Reimbursement	\$6,000	\$7,035	\$6,000	\$9,044	\$6,624	\$6,650	
Contracted Services & Subs	\$13,050	\$32,278	\$48,050	\$49,867	\$48,050	\$50,000	
Postage	\$2,200	\$2,965	\$2,500	\$4	\$2,500	\$2,500	
Mileages Reimbursement	\$1,500	\$317	\$750	\$0	\$750	\$750	
Supplies	\$4,000	\$4,176	\$4,000	\$3,402	\$4,000	\$4,000	
Books	\$100	\$0	\$100	\$0	\$100	\$100	
Dues & Fees	\$1,000	\$8,801	\$5,000	\$1,594	\$7,000	\$7,000	
Total Guidance	\$390,841	\$415,045	\$452,356	\$444,391	\$424,418	\$425,872	0.34%

Nurse (2130)

Salaries	\$132,436	\$127,586	\$133,986	\$133,821	\$139,370	\$140,166	
Insurance Benefits	\$44,352	\$42,262	\$47,019	\$45,638	\$52,012	\$55,584	
Social Security	\$10,237	\$8,931	\$9,983	\$9,392	\$10,662	\$10,723	
Course Reimbursement	\$5,000	\$3,836	\$3,000	\$0	\$3,200	\$3,200	
Contracted Services	\$200	\$212	\$400	\$218	\$400	\$400	
Supplies	\$2,500	\$2,893	\$2,500	\$1,594	\$2,500	\$2,500	
Books	\$200	\$0	\$200	\$0	\$200	\$200	
Software	\$250	\$0	\$250	\$0	\$250	\$250	
Equipment	\$900	\$99	\$900	\$0	\$900	\$900	

Total Nurse	\$196,075	\$185,819	\$198,238	\$190,663	\$209,494	\$213,922	2.11%
Technology (2280)							
Contracted Services	\$138,024	\$164,665	\$148,807	\$310,081	\$160,019	\$186,637	
Maintenance & Repair	\$6,696	\$291	\$6,700	\$0	\$5,322	\$5,322	
Equipment	\$127,981	\$131,060	\$179,045	\$19,952	\$180,517	\$160,739	
Supplies	\$1,275	\$11,937	\$675	\$39,684	\$1,835	\$2,873	
Software	\$75	\$0	\$76	\$2,289	\$4,499	\$4,499	
Total Technology	\$274,051	\$307,953	\$335,303	\$372,006	\$352,192	\$360,070	2.24%
Professional Development (2213)							
Teacher Salaries	\$154,176	\$145,141	\$158,801	\$141,402	\$141,341	\$144,066	
Hourly Wages	\$0	-\$790	\$0	\$0	\$0	\$0	
Insurance Benefits	\$26,043	\$25,267	\$28,908	\$27,193	\$35,078	\$32,671	
Social Security	\$11,986	\$10,877	\$12,148	\$11,023	\$10,813	\$11,021	
Municipal Retirement	\$0	-\$43	\$0	\$0	\$0	\$0	
Course Reimbursement	\$10,900	\$5,118	\$10,900	\$4,514	\$14,900	\$14,900	
Contracted Services	\$3,300	\$1,084	\$3,400	\$3,794	\$3,400	\$3,400	
Mileage Reimbursement & Travel	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	
Supplies	\$2,600	\$2,265	\$2,600	\$499	\$2,600	\$2,600	
Total Professional Development	\$210,505	\$188,919	\$218,257	\$188,425	\$209,632	\$210,158	0.25%
Library (2220)							
Salary	\$56,358	\$56,358	\$57,485	\$58,188	\$59,294	\$61,848	
Hourly Wages	\$28,628	\$0	\$0	\$0	\$0	\$0	
Insurance Benefits	\$29,279	\$21,069	\$23,438	\$22,931	\$25,845	\$27,705	
Social Security	\$6,501	\$3,971	\$4,398	\$4,071	\$4,536	\$4,731	
Municipal Retirement	\$1,610	\$0	\$0	\$0	\$0	\$0	
Course Reimbursement	\$1,500	\$282	\$1,500	\$91	\$1,600	\$1,600	
Library Contracted Services	\$4,044	\$4,335	\$4,000	\$4,388	\$4,000	\$4,400	
Library Substitutes	\$4,000	\$2,752	\$4,000	\$2,113	\$4,000	\$4,000	
Postage	\$1,000	\$300	\$750	\$26	\$750	\$750	
Supplies	\$1,800	\$1,594	\$1,800	\$840	\$1,800	\$1,800	
Books	\$14,000	\$14,140	\$15,000	\$13,835	\$15,000	\$15,000	
Periodicals	\$3,000	\$2,962	\$3,000	\$2,378	\$3,000	\$3,000	
Audiovisual Materials	\$1,100	\$1,148	\$1,000	\$50	\$1,000	\$1,000	
Software	\$3,000	\$3,000	\$3,000	\$3,798	\$3,000	\$3,000	
Equipment	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	
Total Library	\$155,820	\$111,911	\$120,371	\$112,709	\$124,825	\$129,834	4.01%
School Board (2310)							
Stipends	\$3,500	\$2,500	\$3,500	\$2,500	\$3,500	\$2,500	
Social Security	\$268	\$191	\$268	\$191	\$268	\$191	
Course Reimbursement	\$128	\$0	\$130	\$0	\$130	\$130	
Contracted Services	\$3,649	\$1,828	\$3,650	\$4,295	\$3,650	\$3,650	
Legal Services	\$8,000	\$6,724	\$8,000	\$6,525	\$8,000	\$8,000	
Treasurer's Office	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Liability Insurance	\$12,114	\$9,880	\$12,356	\$9,121	\$12,603	\$11,000	
Advertising	\$2,000	\$1,665	\$2,000	\$5,600	\$2,000	\$2,000	
Mileage Reimbursement	\$0	\$0	\$100	\$0	\$100	\$100	
Supplies	\$1,000	\$221	\$1,000	\$118	\$1,000	\$1,000	
Dues & Fees	\$3,500	\$0	\$3,500	\$0	\$3,500	\$3,500	
Miscellaneous	\$16,017	\$876	\$500	\$0	\$500	\$500	
Total School Board	\$57,176	\$30,885	\$42,004	\$35,350	\$42,251	\$39,571	-6.34%

FWSU Assessment (2320)

FWSU Assessment	\$750,386	\$750,386	\$787,905	\$787,905	\$867,453	\$948,091
Regular Ed Paras	\$0	\$305,293	\$330,769	\$360,165	\$396,794	\$627,753
Special Ed Paras	\$0	\$137,405	\$0	\$0	\$0	\$0

Total Franklin West Assessment	\$750,386	\$1,193,084	\$1,118,674	\$1,148,070	\$1,264,247	\$1,575,844	24.65%
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Principal's Office (2410)

Principal Salaries	\$325,491	\$325,533	\$415,256	\$417,018	\$444,786	\$455,448
Hourly Wages	\$114,555	\$113,524	\$117,345	\$118,077	\$121,493	\$112,992
Insurance Benefits	\$55,764	\$53,817	\$83,785	\$102,919	\$105,713	\$163,822
Social Security	\$34,306	\$34,030	\$34,318	\$41,347	\$43,320	\$43,524
Municipal Retirement	\$12,275	\$12,288	\$12,643	\$14,736	\$15,590	\$20,659
Course Reimbursement	\$4,500	\$3,951	\$4,500	\$4,482	\$4,500	\$4,500
Contracted Services	\$5,000	\$2,987	\$3,000	\$5,683	\$3,000	\$3,000
Telephone	\$15,250	\$19,796	\$15,900	\$14,749	\$20,000	\$20,000
Postage	\$6,000	\$5,695	\$6,000	\$11,104	\$6,000	\$6,000
Printing	\$700	\$431	\$700	\$2,149	\$700	\$700
Mileage Reimbursement	\$3,000	\$2,516	\$3,000	\$1,414	\$3,000	\$3,000
Supplies	\$4,500	\$8,069	\$4,500	\$7,472	\$4,500	\$4,500
Books	\$500	\$0	\$500	\$360	\$500	\$500
Graduation Expense	\$13,000	\$11,304	\$12,000	\$11,651	\$12,000	\$12,000
Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
Dues/ Fees & Misc	\$8,000	\$7,039	\$8,000	\$9,679	\$8,000	\$8,000

Total Principal's Office	\$603,841	\$600,980	\$722,447	\$762,840	\$794,102	\$859,645	8.25%
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Business Office (2520)

Short Term Interest	\$30,000	\$51,677	\$30,000	\$62,915	\$53,000	\$65,000
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Total Business Office	\$30,000	\$51,677	\$30,000	\$62,915	\$53,000	\$65,000	22.64%
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Buildings & Grounds (2600)

Wages	\$285,813	\$284,295	\$329,874	\$296,392	\$324,158	\$347,574
Substitutes	\$12,700	\$6,792	\$12,700	\$12,330	\$12,700	\$13,000
Insurance Benefits	\$107,308	\$100,615	\$116,386	\$83,257	\$130,409	\$146,417
Social Security	\$22,997	\$21,663	\$23,147	\$23,198	\$25,770	\$26,589
Municipal Retirement	\$16,077	\$15,754	\$17,103	\$16,693	\$21,112	\$40,892
Course Reimbursement	\$500	\$0	\$500	\$0	\$500	\$500
Contracted Services	\$52,700	\$104,789	\$46,200	\$79,174	\$48,200	\$59,200
Water & Sewer	\$10,000	\$5,531	\$6,000	\$4,243	\$10,000	\$10,000
Repairs & Maintenance	\$56,500	\$58,225	\$59,500	\$62,350	\$55,500	\$55,500
Property & Liability Insurance	\$46,964	\$39,686	\$48,373	\$42,115	\$42,464	\$43,738
Phone	\$0	\$1,060	\$1,500	\$491	\$1,500	\$1,500
Mileage Reimbursement	\$100	\$0	\$100	\$0	\$100	\$100
Supplies	\$60,600	\$65,422	\$62,100	\$64,472	\$62,100	\$62,100
Electricity	\$122,511	\$109,582	\$128,637	\$101,066	\$130,000	\$130,000
Heating Fuel	\$74,840	\$111,016	\$91,340	\$83,133	\$125,000	\$115,000
Gasoline	\$2,500	\$12	\$2,500	\$12	\$2,500	\$2,500
Equipment	\$24,409	\$45,553	\$21,340	\$1,939	\$5,000	\$15,000
Building Improvements	\$300,000	\$308,763	\$0	\$125	\$215,000	\$0
Fees & Permits	\$500	\$210	\$0	\$50	\$500	\$500

Total Buildings & Grounds	\$1,197,019	\$1,278,968	\$967,300	\$871,040	\$1,212,513	\$1,070,110	-11.74%
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Transportation (2710)

FWSU Contracted Services	\$187,151	\$203,577	\$223,290	\$252,748	\$394,429	\$377,917	
Transportation Equipment	\$35,000	\$0	\$0	\$0	\$0	\$0	
Total Transportation	\$222,151	\$203,577	\$223,290	\$252,748	\$394,429	\$377,917	-4.19%
Debt Service (5100)							
Interest	\$0	\$3,737	\$0	\$0	\$0	\$0	
Principal Payments	\$145,000	\$145,000	\$0	\$0	\$0	\$0	
Total Debt Service	\$145,000	\$148,737	\$0	\$0	\$0	\$0	
Transfers (5300)							
Transfer to Capital Improvement	\$174,260	\$174,260	\$18,750	\$0	\$0	\$0	
Total Transfers	\$174,260	\$174,260	\$18,750	\$0	\$0	\$0	
Grant Expenditures	\$72,000	\$72,000	\$72,000	\$10,000	\$10,000	\$10,000	0.00%
Total Expenditures	\$12,550,403	\$12,451,074	\$12,650,302	\$12,303,621	\$13,960,921	\$14,636,092	4.84%