

Tri-County Regional Technical School

FY 2013 Proposed Budget, Expenditures

Fiscal Year: 2011-2012

From Date: 1/1/2012

To Date: 1/31/2012

Definition: 2013 Proposed Budget Report

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
01.1110.33.3.01	Salary, Treasurer	\$9,839	\$10,134	\$10,387	\$10,387
01.1110.33.5.01	Supplies & Materials, School C	\$1,118	\$1,323	\$700	\$1,000
01.1110.33.6.01	Affiliations, School Committee	\$9,392	\$13,528	\$11,900	\$16,461
01.1110.33.6.02	Advertising, School Committee	\$7,088	\$13,413	\$7,500	\$10,350
01.1110.33.6.03	Advisory Committee, School C	\$3,640	\$1,967	\$3,500	\$3,500
01.1110.33.6.04	Bank Charges	\$0	\$1,927	\$0	\$2,300
01.1110.33.6.06	Professional Development, Sc	\$3,394	\$6,965	\$3,000	\$7,350
Func: School Committee - 1110		\$34,471	\$49,256	\$36,987	\$51,348
01.1210.33.1.01	Salary, Superintendent/Direct	\$163,039	\$163,039	\$151,407	\$149,330
01.1210.33.2.01	Salary, Administrative Secreta	\$62,623	\$64,501	\$66,114	\$66,437
01.1210.33.4.01	Cont.Service Mailing Machine	\$2,475	\$2,289	\$2,300	\$2,300
01.1210.33.5.01	Supplies & Materials, Superint	\$2,551	\$5,290	\$5,000	\$5,000
01.1210.33.6.01	Affiliations, Superintendent	\$2,047	\$556	\$2,153	\$2,297
01.1210.33.6.02	Postage, Superintendent	\$27,318	\$28,183	\$28,000	\$28,000
01.1210.33.6.03	Publications & Subscriptions,	\$274	\$315	\$200	\$469
01.1210.33.6.04	In-State Travel, Superintendent	\$7,037	\$6,540	\$6,540	\$6,000
01.1210.33.6.06	Professional Development, St	\$6,694	\$5,144	\$3,000	\$4,500
Func: Superintendent - 1210		\$274,058	\$275,857	\$264,714	\$264,333
01.1410.33.1.01	Salary, Business Manager	\$125,447	\$129,211	\$124,890	\$118,246
01.1410.33.2.01	Salary, Financial Secretary	\$57,207	\$58,975	\$62,319	\$64,501
01.1410.33.2.02	Salary, Financial Secretary	\$35,192	\$37,500	\$39,291	\$41,163
01.1410.33.4.01	Audit	\$17,300	\$20,907	\$17,000	\$16,600

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01.1410.33.4.02	Contract Service Payroll	\$9,734	\$15,565	\$15,000	\$15,000
01.1410.33.4.03	Copier Lease Business Office	\$2,852	\$3,312	\$3,613	\$3,613
01.1410.33.5.01	Supplies & Materials, Busines	\$3,844	\$3,400	\$3,500	\$3,500
01.1410.33.6.01	Affiliations, Business Office	\$45	\$1,182	\$410	\$595
01.1410.33.6.02	In-State Travel, Business Offic	\$1,800	\$1,800	\$2,000	\$2,000
01.1410.33.6.03	Professional Development, Bl	\$6,716	\$2,848	\$2,000	\$3,510
Func: Business Office - 1410		\$260,136	\$274,701	\$270,023	\$268,728
01.1430.33.4.02	Legal Services	\$10,055	\$10,738	\$10,000	\$10,000
01.1430.33.4.03	Legal Services Special Ed	\$2,549	\$0	\$2,000	\$2,000
Func: Legal Services - 1430		\$12,605	\$10,738	\$12,000	\$12,000
01.1450.33.4.01	Tech.Maint.& Service Agreem	\$52,081	\$19,746	\$10,000	\$10,000
Func: Information Mangement & Technology - 1450		\$52,081	\$19,746	\$10,000	\$10,000
01.2110.33.1.01	Salary, Vocational Director	\$100,329	\$103,278	\$105,810	\$106,317
01.2110.33.1.02	Salary, Dean of Students	\$68,211	\$76,612	\$92,234	\$95,465
01.2110.33.1.03	Salary, Academic Coordinator	\$111,677	\$90,984	\$96,002	\$90,885
01.2110.33.1.04	Director of Student Services	\$98,329	\$67,693	\$95,002	\$98,329
01.2110.33.1.06	Salary, Sat. Susp. Program	\$4,736	\$4,625	\$5,000	\$5,000
01.2110.33.1.07	Salary, Admin. Assist. - Secur	\$32,215	\$33,029	\$33,855	\$33,855
01.2110.33.2.01	Salary Vocational Secretary	\$51,826	\$52,971	\$54,351	\$54,351
01.2110.33.2.02	Salary, Academic Secretary	\$27,002	\$41,213	\$42,045	\$42,045
01.2110.33.2.03	Salary, Dean of Students Seci	\$39,983	\$41,713	\$42,545	\$42,545
01.2110.33.2.04	Salary Special Ed Secretary	\$48,389	\$52,471	\$53,851	\$53,851

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01.2110.33.4.01	Copier-Dean of Students	\$1,484	\$1,484	\$1,484	\$2,116
01.2110.33.4.02	Copier Lease Coordinators	\$2,415	\$1,625	\$1,773	\$1,773
01.2110.33.5.01	Supplies & Materials Vocation	\$1,250	\$889	\$1,000	\$1,000
01.2110.33.5.02	Supplies & Materials Dean of	\$973	\$735	\$1,000	\$1,000
01.2110.33.5.03	Supplies & Materials Academi	\$1,225	\$678	\$1,000	\$1,000
01.2110.33.6.00	Professional Develop. & In-St	\$5,480	\$19,479	\$4,500	\$4,500
01.2110.33.6.03	Affiliations, Coordinators	\$4,981	\$1,729	\$4,711	\$5,039
01.2110.33.6.04	Program Affiliations	\$5,156	\$3,250	\$3,200	\$3,200
Func: Supervisory - 2110		\$605,661	\$594,459	\$639,363	\$642,271
01.2210.33.1.01	Salary, Principal	\$121,793	\$126,016	\$128,583	\$133,087
01.2210.33.2.01	Salary, Secretary	\$49,325	\$50,611	\$51,727	\$51,979
01.2210.33.2.02	Salary, Secretary - Main Office	\$40,488	\$40,841	\$42,045	\$42,045
01.2210.33.2.03	Salary, Secretary - Student At	\$51,305	\$51,571	\$53,851	\$39,292
01.2210.33.2.04	Salary, Clerk Typist	\$27,198	\$27,712	\$30,864	\$32,427
01.2210.33.4.02	Copier Lease, Principal	\$3,237	\$2,867	\$3,127	\$3,127
01.2210.33.5.01	Supplies & Materials, Principa	\$5,525	\$5,171	\$5,000	\$5,000
01.2210.33.6.01	In-State Travel, Principal	\$2,264	\$1,650	\$1,800	\$1,800
01.2210.33.6.02	Affiliations, Principal	\$0	\$60	\$0	\$0
01.2210.33.6.04	Other -Printing, Principal	\$6,216	\$647	\$6,000	\$6,000
01.2210.33.6.05	Professional Development, Pr	\$1,379	\$681	\$1,500	\$1,500
Func: Principal - 2210		\$308,730	\$307,826	\$324,497	\$316,257
01.2250.33.1.01	Salary, Technology Coordinat	\$98,329	\$101,278	\$103,810	\$104,317
01.2250.33.1.02	Salary, Assistant Technology	\$62,623	\$64,501	\$66,114	\$66,437

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01.2250.33.1.03	Salary, Technology Support	\$53,846	\$55,421	\$56,806	\$57,084
01.2250.33.5.02	Building Technology	\$40,330	\$26,760	\$26,760	\$26,760
Func: Building Technology - 2250		\$255,128	\$247,960	\$253,490	\$254,598
01.2305.33.1.01	Salary, Academic Teachers	\$1,965,904	\$2,257,781	\$2,389,168	\$2,463,917 (2)
01.2305.33.1.02	Salary, Vocational Teachers	\$2,963,124	\$3,537,321	\$3,518,074	\$3,766,944 (3)
01.2305.33.1.04	Salary, Resource Room Instr.	\$491,560	\$428,141	\$452,760	\$454,759
01.2305.33.1.06	Summer Academy	\$9,000	\$0	\$9,000	\$9,000
Func: Teachers, Classroom - 2305		\$5,429,588	\$6,223,243	\$6,369,002	\$6,694,620
01.2310.33.1.01	Salary, Homework Center	\$47,514	\$0	\$0	\$0
01.2310.33.4.01	Tutoring, Home Instruction	\$27,526	\$4,243	\$3,252	\$5,000
Func: Teachers, Specialists - 2310		\$75,039	\$4,243	\$3,252	\$5,000
01.2315.33.1.01	Salary, Stipend Positions	\$71,097	\$91,880	\$88,226	\$88,226
Func: Instructional Coordinators, Non-Supervisory - 2315		\$71,097	\$91,880	\$88,226	\$88,226
01.2320.33.1.01	Salary, Speech & Language	\$44,701	\$46,080	\$8,252	\$0
01.2320.33.4.74	Contract Services, Speech & I	\$0	\$0	\$0	\$50,000 (4)
Func: Medical/Therapeutic Services - 2320		\$44,701	\$46,080	\$8,252	\$50,000
01.2325.33.1.01	Salary, Substitute Teachers	\$57,007	\$75,695	\$60,000	\$60,000
Func: Substitutes - 2325		\$57,007	\$75,695	\$60,000	\$60,000
01.2330.33.3.01	Salary, Instructional Aides	\$31,267	\$0	\$0	\$44,514 (5)
Func: Non-Clerical Paraprofessionals - 2330		\$31,267	\$0	\$0	\$44,514

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01.2340.33.1.01	Salary, Media Director	\$79,264	\$81,698	\$83,683	\$84,091
Func: Media Center - 2340		\$79,264	\$81,698	\$83,683	\$84,091
01.2351.33.6.01	Professional Development, In:	\$39,568	\$0	\$0	\$0
01.2351.33.6.02	Student Presentations	\$500	\$1,000	\$1,000	\$1,000
01.2351.33.6.03	Tuition Reimbursement	\$22,814	\$32,945	\$30,000	\$30,000
Func: Instructional Professional Development - 2351		\$62,882	\$33,945	\$31,000	\$31,000
01.2410.33.5.02	Auto Body Books	\$1,933	\$309	\$0	\$0
01.2410.33.5.04	Carpentry Books	\$52	\$0	\$0	\$1,200
01.2410.33.5.06	Graphic Communications Boo	\$485	\$194	\$0	\$0
01.2410.33.5.07	Cosmetology Books	\$0	\$643	\$0	\$0
01.2410.33.5.08	Culinary Arts Books	\$2,607	\$0	\$0	\$0
01.2410.33.5.11	Electrical Books	(\$23)	\$2,516	\$0	\$0
01.2410.33.5.13	Engineering Technology Book	\$1,145	\$0	\$0	\$1,800
01.2410.33.5.17	Facilities Management Books	\$0	\$0	\$0	\$800
01.2410.33.5.18	Plumbing & Heating Books	\$0	\$223	\$0	\$0
01.2410.33.5.20	Medical Careers Books	\$1,399	\$0	\$0	\$3,265
01.2410.33.5.21	Dental Assisting	\$2,799	\$0	\$0	\$0
01.2410.33.5.22	Metal Fabrication Books	\$0	\$0	\$0	\$2,900
01.2410.33.5.50	Business Books	\$6,675	\$0	\$0	\$0
01.2410.33.5.51	English Books	\$676	\$1,774	\$0	\$343
01.2410.33.5.52	Math Books	\$761	\$3,226	\$0	\$0

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01.2410.33.5.54	Science Books	\$2,385	\$1,049	\$0	\$0
01.2410.33.5.55	Social Studies Books	\$24,254	\$1,894	\$0	\$13,300 (6)
01.2410.33.5.57	Spanish Books	\$0	\$0	\$0	\$3,904
Func: Textbooks - 2410		\$45,147	\$11,827	\$0	\$27,512
01.2415.33.5.01	HVAC & R Supplies	\$14,880	\$26,779	\$9,000	\$8,000
01.2415.33.5.02	Auto Body Supplies	\$14,994	\$17,604	\$9,000	\$8,000
01.2415.33.5.03	Auto Technology Supplies	\$10,105	\$9,526	\$6,000	\$5,000
01.2415.33.5.04	Carpentry Supplies	\$8,127	\$17,770	\$9,000	\$9,000
01.2415.33.5.06	Graphic Communications Sup	\$9,284	\$14,814	\$10,000	\$10,000
01.2415.33.5.07	Cosmetology Supplies	\$9,687	\$12,323	\$9,000	\$9,000
01.2415.33.5.08	Culinary Arts Supplies	\$53,826	\$55,445	\$50,000	\$40,000 (7)
01.2415.33.5.11	Electrical Supplies	\$18,703	\$14,900	\$15,000	\$16,000
01.2415.33.5.12	Electronics Supplies	\$10,843	\$1,815	\$0	\$0
01.2415.33.5.13	Engineering Technology Supp	\$6,772	\$17,639	\$14,500	\$14,500
01.2415.33.5.14	Construction Craft Laborers S	\$0	\$10,578	\$9,000	\$10,000
01.2415.33.5.15	C.I.S. Supplies	\$6,972	\$14,445	\$7,200	\$8,000
01.2415.33.5.17	Facilities Management Supplir	\$17,964	\$22,843	\$8,000	\$8,000
01.2415.33.5.18	Plumbing & Heating Supplies	\$23,537	\$26,076	\$21,000	\$21,000
01.2415.33.5.19	Gases for Shops	\$3,743	\$4,555	\$3,300	\$3,300
01.2415.33.5.20	Medical Careers Supplies	\$13,701	\$29,377	\$6,000	\$7,500
01.2415.33.5.21	Dental Assisting	\$4,069	\$5,850	\$7,500	\$9,000
01.2415.33.5.22	Metal Fab Supplies	\$0	\$0	\$10,000	\$12,500
01.2415.33.5.52	Math Supplies	\$0	\$3,203	\$500	\$500
01.2415.33.5.53	Physical Ed - Health Supplies	\$1,054	\$3,601	\$1,643	\$3,000

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01.2415.33.5.54	Science Supplies	\$2,969	\$2,916	\$3,000	\$6,760
01.2415.33.5.55	Social Studies Supplies	(\$359)	\$403	\$500	\$500
01.2415.33.5.63	Supplies & Materials Special I	\$0	\$0	\$0	\$700
01.2415.33.5.65	Library Supplies	\$1,464	\$1,449	\$1,500	\$1,500
01.2415.33.5.66	Library Materials	\$6,397	\$5,999	\$6,000	\$6,000
01.2415.33.5.67	Library Periodicals & Subscrip	\$1,484	\$1,503	\$1,500	\$1,500
Func: Other Instructional Materials - 2415		\$240,215	\$321,412	\$218,143	\$219,260
01.2420.33.4.01	Contract Service Instructional	\$56,932	\$20,529	\$9,500	\$11,400
01.2420.33.4.03	Duplicator Lease	\$1,627	\$1,620	\$1,620	\$1,620
01.2420.33.4.04	Copier Lease Teachers' Room	\$6,768	\$6,204	\$6,768	\$6,915
01.2420.33.5.01	HVAC & R Instructional Equip	\$3,294	\$7,800	\$0	\$0
01.2420.33.5.02	Auto Body Instructional Equip	\$17,462	\$0	\$0	\$0
01.2420.33.5.03	Auto Tech. Instruct. Equip.	\$1,600	\$0	\$0	\$0
01.2420.33.5.04	Carpentry Instructional Equipr	\$2,121	\$0	\$0	\$0
01.2420.33.5.06	Graphic Communications Inst	\$32,593	\$0	\$0	\$0
01.2420.33.5.07	Cosmetology Instructional Eq	\$6,049	(\$376)	\$0	\$0
01.2420.33.5.11	Electrical Instructional Equipr	\$1,594	\$0	\$0	\$0
01.2420.33.5.13	Engineering Technology Instr	\$31,863	\$0	\$0	\$0
01.2420.33.5.15	C.I.S. Instructional Equipment	\$19,813	\$0	\$0	\$0
01.2420.33.5.17	Facilities Management Instruc	\$33,000	\$0	\$0	\$0
01.2420.33.5.18	Plumbing & Heating Instructio	\$1,200	\$0	\$0	\$0
01.2420.33.5.20	Medical Careers Instructional	\$2,175	\$0	\$0	\$0
01.2420.33.5.21	Dental Assisting	\$7,585	\$0	\$0	\$0
01.2420.33.5.53	PE Instructional Equipment	\$5,697	\$0	\$0	\$0
Func: Instructional Equipment - 2420		\$231,374	\$35,778	\$17,888	\$19,935

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01.2430.33.5.00	Teaching General Supplies	\$33,580	\$38,589	\$30,000	\$30,000
Func: General Teaching Supplies - 2430		\$33,580	\$38,589	\$30,000	\$30,000
01.2451.33.4.01	Tech.Maint & Service Agreem	\$75,654	\$35,947	\$36,600	\$36,600
01.2451.33.5.02	Instructional Technology	\$38,163	\$16,999	\$0	\$0
01.2451.33.6.01	Internet Service	\$24,033	\$23,581	\$28,000	\$28,000
Func: Classroom Instructional Technology - 2451		\$137,850	\$76,528	\$64,600	\$64,600
01.2455.33.5.01	Instructional Software	\$2,748	\$0	\$0	\$0
Func: Instructional Software - 2455		\$2,748	\$0	\$0	\$0
01.2710.33.1.01	Salary, Director of Guidance	\$102,535	\$99,178	\$0	\$0
01.2710.33.1.02	Salary, Guidance Counselors	\$305,041	\$280,267	\$374,154	\$381,974
01.2710.33.1.03	Salary, Social Worker	\$60,930	\$63,279	\$59,982	\$62,758
01.2710.33.1.04	Salary, Coop Coordinator	\$106,365	\$68,211	\$72,013	\$74,535
01.2710.33.1.06	Salary, Adjustment Counselor	\$73,502	\$75,707	\$77,600	\$77,979
01.2710.33.2.01	Salary, Secretary	\$48,389	\$52,471	\$53,851	\$53,851
01.2710.33.4.01	Contract Archiving Records, C	\$475	\$425	\$500	\$500
01.2710.33.4.03	Copier Lease Guidance Office	\$1,952	\$2,228	\$2,431	\$2,431
01.2710.33.5.01	Supplies, Guidance Office	\$9,491	\$2,906	\$2,000	\$2,000
01.2710.33.5.02	Supplies, Co-op Coord.	\$757	\$499	\$500	\$500
01.2710.33.6.01	In-State Travel, Guidance Offi	\$2,282	\$1,161	\$1,500	\$1,500
01.2710.33.6.02	Affiliations, Guidance Office	\$50	\$0	\$75	\$75

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01.2710.33.6.03	Student Information, Guidance	\$37,595	\$12,565	\$9,000	\$9,000
Func: Guidance - 2710		\$749,363	\$658,898	\$653,606	\$667,103
01.2720.33.6.01	Testing	\$0	\$4,044	\$4,500	\$4,500
Func: Testing and Assessment - 2720		\$0	\$4,044	\$4,500	\$4,500
01.3200.33.1.01	Salary, School Nurse	\$64,099	\$66,380	\$70,452	\$73,502
01.3200.33.1.02	Salary, School Nurse	\$59,065	\$61,505	\$65,554	\$68,414
01.3200.33.4.01	Salary, School Physician	\$6,000	\$3,000	\$3,600	\$3,600
01.3200.33.5.01	Supplies & Materials, Nurse	\$7,222	\$3,294	\$3,600	\$3,600
Func: Medical/Health Services - 3200		\$136,386	\$134,179	\$143,206	\$149,116
01.3300.33.4.01	Contracted Transportation	\$712,904	\$705,959	\$767,260	\$800,363
01.3300.33.4.02	Contracted Trans. Athletics	\$39,545	\$0	\$0	\$0
Func: Transportation Services - 3300		\$752,449	\$705,959	\$767,260	\$800,363
01.3510.33.1.01	Salary, Athletic Director	\$8,229	\$8,229	\$8,434	\$8,469
01.3510.33.1.02	Salaries, Coaches	\$142,158	\$139,308	\$139,163	\$139,163
01.3510.33.3.01	Salary, Scorers	\$4,095	\$3,480	\$4,750	\$4,750
01.3510.33.4.01	Contracted Services Officials,	\$19,994	\$20,791	\$20,500	\$20,500
01.3510.33.4.02	Contracted Services Repairs,	\$4,000	\$4,000	\$4,000	\$4,000
01.3510.33.5.01	Supplies & Materials, Athletics	\$4,771	\$4,087	\$4,350	\$4,350
01.3510.33.5.02	Supplies & Materials Medical,	\$1,396	\$1,462	\$1,500	\$1,500
01.3510.33.6.01	Awards, Athletics	\$347	\$500	\$500	\$500
01.3510.33.6.02	Membership, Athletics	\$2,950	\$2,989	\$3,150	\$3,150

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01.3510.33.6.03	Athletic Fees	\$1,400	\$1,427	\$1,400	\$1,400
Func: Athletics - 3510		\$189,340	\$186,272	\$187,747	\$187,782
01.3520.33.5.01	Graduation Expenses	\$14,829	\$13,635	\$10,000	\$13,950
01.3520.33.6.01	Student Activities	\$66,086	\$54,816	\$20,000	\$20,000
Func: Other Student Activities - 3520		\$80,915	\$68,451	\$30,000	\$33,950
01.4100.33.1.01	Salary, Plant Engineer	\$98,329	\$101,278	\$103,810	\$104,317
01.4100.33.3.01	Salary, Building Electrician	\$63,123	\$65,001	\$66,614	\$66,937
01.4100.33.3.02	Salary, Night Supervisor	\$52,194	\$53,807	\$56,806	\$57,084
01.4100.33.3.03	Salary, Maintenance Personnel	\$444,504	\$467,083	\$463,230	\$463,230
01.4100.33.4.01	Uniforms, Custodial & Maintainer	\$4,025	\$4,025	\$4,275	\$4,275
01.4100.33.5.01	Supplies, Custodial	\$34,944	\$32,544	\$40,000	\$40,000
Func: Custodial Services - 4100		\$697,120	\$723,738	\$734,735	\$735,843
01.4120.33.5.01	Electrical Energy	\$252,026	\$310,107	\$275,000	\$275,000
01.4120.33.5.02	Natural Gas Energy	\$125,550	\$147,776	\$125,000	\$115,000
Func: Heating of Building - 4120		\$377,576	\$457,883	\$400,000	\$390,000
01.4130.33.5.02	Water	\$9,708	\$20,195	\$15,600	\$17,400
01.4130.33.5.03	Sewerage Charge	\$7,641	\$17,005	\$15,600	\$13,800
01.4130.33.5.04	Telephone Service	\$9,660	\$10,998	\$10,000	\$11,000
Func: Utility Services - 4130		\$27,009	\$48,198	\$41,200	\$42,200
01.4210.33.4.02	Refuse Removal	\$21,222	\$23,356	\$25,000	\$26,206

Tri-County Regional Technical School

FY 2013 Proposed Budget, Expenditures

Fiscal Year: 2011-2012

From Date: 1/1/2012

To Date: 1/31/2012

Definition: 2013 Proposed Budget Report

Account	Description	2010 Actual	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
01.4210.33.4.04	Hazardous Waste Disposal	\$2,395	\$1,149	\$5,000	\$5,000
01.4210.33.5.01	Supplies & Materials, Grounds	\$11,428	\$16,212	\$17,500	\$17,500
Func: Maintenance of Grounds - 4210		\$35,045	\$40,717	\$47,500	\$48,706
01.4220.33.3.01	Salaries, Security	\$101,714	\$107,632	\$97,292	\$99,756
01.4220.33.4.02	Cont. Equipment Repair, Maint	\$34,936	\$41,198	\$45,000	\$45,000
01.4220.33.5.01	Supplies & Mat. Mechanical, Maint	\$43,324	\$44,452	\$45,000	\$45,000
01.4220.33.5.04	Maintenance of Building	\$175,486	\$18,762	\$20,000	\$20,000
Func: Maintenance of Buildings - 4220		\$355,459	\$212,044	\$207,292	\$209,756
01.4230.33.4.01	Service Contracts	\$10,398	\$12,389	\$15,016	\$16,105
01.4230.33.4.02	Repairs & Maintenance Instru	\$0	\$6,791	\$7,000	\$7,000
01.4230.33.5.02	Vehicle Maintenance	\$11,851	\$18,778	\$15,000	\$15,000
Func: Maintenance of Equipment - 4230		\$22,249	\$37,959	\$37,016	\$38,105
01.5100.33.6.02	State Unemployment	\$16,461	\$22,608	\$20,000	\$20,000
01.5100.33.6.03	Medicare Assessment	\$131,662	\$139,030	\$125,000	\$144,000 (10)
01.5100.33.6.05	Unfunded Cont.Obligations	\$0	\$10,000	\$0	\$0
Func: Employer Retirement & Other Contributions - 5100		\$148,123	\$171,638	\$145,000	\$164,000
01.5200.33.5.01	Insurance Program	\$1,374,016	\$1,268,338	\$1,594,376	\$1,875,980 (11)
01.5200.33.5.02	Retired Employee's Insurance	\$426,037	\$453,880	\$549,146	\$593,529 (12)
Func: Health Dental & Life for Active & Retired EES - 5200		\$1,800,053	\$1,722,218	\$2,143,522	\$2,469,509
01.7200.33.5.66	Renovation Projects	\$0	\$214,250	\$0	\$0
Func: Building Improvements - 7200		\$0	\$214,250	\$0	\$0

Tri-County Regional Technical School

FY 2013 Proposed Budget, Expenditures

Fiscal Year: 2011-2012

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01.7500.33.4.01	Contract Leasing Vehicles	\$18,891	\$0	\$0	\$0
Func: Motor Vehicles - 7500		\$18,891	\$0	\$0	\$0
Grand Total:		\$13,734,607	\$14,207,906	\$14,327,704	\$15,179,226

End of Report