

**Somerville Independent School District
Approved 2008-09 Budget**

| | ----- 2007-08 Ending BUDGET ----- | ----- 2007-08 Expenses as of August 25, 2008 ----- | ----- Approved 2008-09 Budget ----- |
|---|--|---|--|
| FUND: 1999 GENERAL FUND | | | |
| FUNCTION: 81 FLOW THRU | | | |
| 8900 OTHER USES/NON-OPER EXP | 60,200.00 | 0.00 | 60,200.00 |
| *TOTAL FOR FUNCTION: | 60,200.00 | 0.00 | 60,200.00 |
| FUNCTION: 11 INSTRUCTION | | | |
| 6100 PAYROLL COSTS | 2,203,884.00 | 2,203,865.66 | 2,232,526.00 |
| 6200 PROF & CONT SERVICES | 24,188.00 | 30,317.45 | 22,555.00 |
| 6300 SUPPLIES & MATERIALS | 65,392.00 | 70,955.76 | 47,580.00 |
| 6400 OTHER OPERATING COSTS | 13,483.00 | 12,115.80 | 13,070.00 |
| *TOTAL FOR FUNCTION: 11 | 2,306,947.00 | 2,317,254.67 | 2,315,731.00 |
| FUNCTION: 12 INSTR RESOURCES & MEDIA | | | |
| 6100 PAYROLL COSTS | 46,225.00 | 42,684.37 | 46,763.00 |
| 6200 PROF & CONT SERVICES | 5,800.00 | 5,206.00 | 7,125.00 |
| 6300 SUPPLIES & MATERIALS | 15,881.00 | 14,171.10 | 11,800.00 |
| 6400 OTHER OPERATING COSTS | 1,200.00 | 913.56 | 1,050.00 |
| *TOTAL FOR FUNCTION: 12 | 69,106.00 | 62,975.03 | 66,738.00 |
| FUNCTION: 13 CURR & INSTR STAFF DEV | | | |
| 6200 PROF & CONT SERVICES | 400.00 | 2,160.00 | 1,600.00 |
| 6300 SUPPLIES & MATERIALS | 100.00 | 0.00 | 0.00 |
| 6400 OTHER OPERATING COSTS | 5,150.00 | 335.96 | 700.00 |
| *TOTAL FOR FUNCTION: 13 | 5,650.00 | 2,495.96 | 2,300.00 |
| FUNCTION: 21 INSTRUCTIONAL DEVELOPMENT | | | |
| 6100 PAYROLL COSTS | 1,198.00 | 1,153.70 | 1,175.00 |
| 6200 PROF & CONT SERVICES | 0.00 | 0.00 | 0.00 |
| 6300 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| *TOTAL FOR FUNCTION: 21 | 1,198.00 | 1,153.70 | 1,175.00 |
| FUNCTION: 23 SCHOOL ADMINISTRATION | | | |
| 6100 PAYROLL COSTS | 284,229.00 | 285,467.31 | 315,982.00 |
| 6200 PROF & CONT SERVICES | 2,100.00 | 2,000.00 | 2,200.00 |
| 6300 SUPPLIES & MATERIALS | 9,186.00 | 5,481.27 | 6,600.00 |
| 6400 OTHER OPERATING COSTS | 4,438.00 | 3,002.59 | 3,700.00 |
| *TOTAL FOR FUNCTION: 23 | 299,953.00 | 295,951.17 | 328,482.00 |

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| FUNCTION: 31 GUIDANCE & COUNSELING | | | |
| 6100 PAYROLL COSTS | 102,950.00 | 108,384.19 | 108,290.00 |
| 6200 PROF & CONT SERVICES | 2,500.00 | 3,169.80 | 0.00 |
| 6300 SUPPLIES & MATERIALS | 2,298.00 | 1,435.97 | 1,990.00 |
| 6400 OTHER OPERATING COSTS | 817.00 | 487.53 | 500.00 |
| *TOTAL FOR FUNCTION: 31 | 108,565.00 | 113,477.49 | 110,780.00 |
| FUNCTION: 32 SOCIAL WORK SERVICES | | | |
| 6100 PAYROLL COSTS | 12,577.00 | 10,943.38 | 11,879.00 |
| 6300 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| 6400 OTHER OPERATING COSTS | 0.00 | 0.00 | 0.00 |
| *TOTAL FOR FUNCTION: 32 | 12,577.00 | 10,943.38 | 11,879.00 |
| FUNCTION: 33 HEALTH SERVICES | | | |
| 6100 PAYROLL COSTS | 52,575.00 | 49,147.46 | 53,610.00 |
| 6200 PROF & CONT SERVICES | 150.00 | 60.00 | 225.00 |
| 6300 SUPPLIES & MATERIALS | 1,157.00 | 1,192.11 | 1,000.00 |
| 6400 OTHER OPERATING COSTS | 623.00 | 383.30 | 400.00 |
| *TOTAL FOR FUNCTION: 33 | 54,505.00 | 50,782.87 | 55,235.00 |
| FUNCTION: 34 STUDENT TRANSPORTATION | | | |
| 6100 PAYROLL COSTS | 83,035.00 | 87,031.36 | 89,335.00 |
| 6200 PROF & CONT SERVICES | 10,170.00 | 12,889.95 | 13,770.00 |
| 6300 SUPPLIES & MATERIALS | 64,000.00 | 70,236.47 | 79,500.00 |
| 6400 OTHER OPERATING COSTS | 10,757.00 | 5,124.41 | 4,850.00 |
| 6600 CAPITAL OUTLAY | 0.00 | | 0.00 |
| *TOTAL FOR FUNCTION: 34 | 167,962.00 | 175,282.19 | 187,455.00 |
| FUNCTION: 36 COCURRICULAR/EXTRA ACT | | | |
| 6100 PAYROLL COSTS | 213,795.00 | 206,532.26 | 190,095.00 |
| 6200 PROF & CONT SERVICES | 35,184.00 | 36,134.14 | 34,700.00 |
| 6300 SUPPLIES & MATERIALS | 31,182.50 | 32,090.86 | 24,950.00 |
| 6400 OTHER OPERATING COSTS | 58,342.50 | 44,334.88 | 50,750.00 |
| *TOTAL FOR FUNCTION: 36 | 338,504.00 | 319,092.14 | 300,495.00 |

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| FUNCTION: 41 GENERAL ADMINISTRATION | | | |
| 6100 PAYROLL COSTS | 231,505.00 | 233,209.38 | 270,095.00 |
| 6200 PROF & CONT SERVICES | 112,357.00 | 135,067.85 | 103,150.00 |
| 6300 SUPPLIES & MATERIALS | 8,767.00 | 11,435.06 | 8,100.00 |
| 6400 OTHER OPERATING COSTS | 32,795.00 | 32,917.89 | 32,370.00 |
| *TOTAL FOR FUNCTION: 41 | 385,424.00 | 412,630.18 | 413,715.00 |
| FUNCTION: 51 PLANT MAINT & OPERATIONS | | | |
| 6100 PAYROLL COSTS | 273,115.00 | 258,855.74 | 284,465.00 |
| 6200 PROF & CONT SERVICES | 421,330.00 | 410,073.46 | 241,800.00 |
| 6300 SUPPLIES & MATERIALS | 51,500.00 | 52,967.08 | 54,800.00 |
| 6400 OTHER OPERATING COSTS | 36,925.00 | 34,068.35 | 27,550.00 |
| *TOTAL FOR FUNCTION: 51 | 782,870.00 | 755,964.63 | 608,615.00 |
| FUNCTION: 53 DATA PROCESSING SERVICES | | | |
| 6100 PAYROLL COSTS | 55,650.00 | 55,431.76 | 76,720.00 |
| 6200 PROF & CONT SERVICES | 34,379.00 | 38,394.14 | 38,665.00 |
| 6300 SUPPLIES & MATERIALS | 35,000.00 | 38,364.66 | 35,000.00 |
| 6400 OTHER OPERATING COSTS | 600.00 | 412.72 | 1,100.00 |
| *TOTAL FOR FUNCTION: 53 | 125,629.00 | 132,603.28 | 151,485.00 |
| FUNCTION: 61 COMMUNITY SERVICE | | | |
| 6100 PAYROLL COSTS | 3,500.00 | 999.35 | 3,525.00 |
| *TOTAL FOR FUNCTION: 61 | 3,500.00 | 999.35 | 3,525.00 |
| FUNCTION: 71 DEBT SERVICE | | | |
| 6500 DEBT SERVICE | 37,600.00 | 37,582.88 | 37,861.00 |
| *TOTAL FOR FUNCTION: 71 | 37,600.00 | 37,582.88 | 37,861.00 |
| FUNCTION: 81 MAINT & OPER ACCOUNT | | | |
| 6200 PROF & CONT SERVICES | 38,042.08 | 112,214.90 | 0.00 |
| 6300 SUPPLIES & MATERIALS | 0.00 | 842.24 | 0.00 |
| 6400 OTHER OPERATING COSTS | 0.00 | 0.00 | 0.00 |
| 6600 CAPITAL OUTLAY | 75,000.00 | 0.00 | 0.00 |
| *TOTAL FOR FUNCTION: 81 | 113,042.08 | 113,057.14 | 0.00 |

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| FUNCTION: 93 PYMTS TO FISCAL AGENTS | | | |
| 6400 OTHER OPERATING COSTS | 78,000.00 | 77,832.65 | 74,400.00 |
| *TOTAL FOR FUNCTION: 93 | 78,000.00 | 77,832.65 | 74,400.00 |
| TOTALS FOR FUND 199 | 4,951,232.08 | 4,880,078.71 | 4,730,071.00 |