

MADISON COUNTY PUBLIC SCHOOLS

Excellence in Education

FY 2009-2010

MADISON COUNTY SCHOOL BOARD APPROVED OPERATING BUDGET

School Board Approval: 2/9/09

Amended – School Board Approval: 5/27/09

Madison County Public Schools
60 School Board Court
Madison, VA 22727
www.madisonschools.k12.va.us

Madison County Public Schools

FY10 Approved Operating Budget

**Approved by the Madison County School Board on February 9, 2009
Amended May 27, 2009, to include state stabilization funds, Federal Title I stimulus funds, and
VI-B/IDEA stimulus funds**

SCHOOL BOARD

Jeffrey C. Early, Chairman

James L. Nelson, Jr., Vice-Chairman

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Brenda M. Tanner, Superintendent

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Robert Miller, Supervisor

Clark Powers, Supervisor

Lisa Robertson, County Administrator

Operating Budget for FY 2010

Superintendent's Message

The *Operating Budget for FY 2010* for Madison County Public Schools has been developed to support the school division's commitment to excellence. The allocation of fiscal resources is designed to support the essential purpose of educating all students to high levels of achievement through high-quality programs and services. In order to achieve this purpose, it is essential that we recruit and retain teachers, administrators, and support staff personnel who are of the highest quality and who are dedicated to the work of educating the children of Madison County.

Students must have the opportunity to develop the knowledge, skills, and understandings that will prepare them for their futures. For this reason, we must be certain that our instructional technologies are up-to-date and our programs and services are varied. Staff members must have opportunities to enhance their knowledge and skills by participating in meaningful professional development. We must also continue to create and utilize systems for collecting and organizing data in order to monitor and evaluate student achievement and to develop improvement plans.

It is important to maintain the division's focus on excellence even during difficult economic times. A reduction of over \$900,000 in state funding requires a reduction in staff and the services provided to students. This budget does not include raises in salaries or increased employee benefits. Additional reductions have been made in areas throughout the budget in order to reduce the overall impact on classroom instruction. Even though approximately \$550,000 in federal funds have been provided by the state to off-set the reductions, the reductions were not eliminated. Furthermore, there is no guarantee that the support provided with state stabilization funds will continue in future years.

I appreciate the dedication of the staff and the governing School Board, and the support of parents and community members as we work together to educate our young people. The support of this mission is truly an investment in our future.

Brenda M. Tanner, Ed.D.
Superintendent

Amended FY10 Budget Highlights

At the February 9, 2009, School Board meeting, the School Board approved the 2009-2010 school budget. This budget was based upon a projected ADM of 1,810 and on the Governor's amended budget projections. Since that time, the County has approved a budget that includes no additional funds for schools. The Department of Education has posted information regarding the General Assembly's approved FY10 budget, and we have received information regarding federal stimulus funds for Title I and VI-B (IDEA). ADM projections for 2009-2010 have also declined to 1,800.

A reduction of over \$900,000 in state funding requires a reduction in staff and the services provided to students. This budget does not include raises in salaries or increased employee benefits. Additional reductions have been made in areas throughout the budget in order to reduce the overall impact on classroom instruction. Even though approximately \$550,000 in federal funds have been provided by the state to off-set the reductions, the reductions were not totally eliminated.

When compared to the FY09 budget, there is a reduction in state funds, including stabilization funds, that amounts to \$388,008. Major reductions in the amended budget include a reduction of approximately \$200,000 in employee costs, \$31,000 in materials, supplies and equipment, \$90,000 in gas, diesel, and heating oil, and \$10,000 in grounds maintenance.

In addition to the state stabilization funds, federal stimulus funds were also provided for Title I (reading) and VI-B (special education). These funds have been budgeted for use from July 1, 2009 – September 30, 2011.

A separate section has been included in this budget for all federal funds provided by the American Recovery and Reinvestment Act of 2009 in order to monitor and report expenditures.

Instruction - Function 1000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
<i>COMPENSATION OF EMPLOYEES</i>					
1114 ADMINISTRATORS	5	\$ 269,171.34	\$ 272,777	\$ 337,791	\$ 65,014
1121 TEACHERS	152	7,331,101.65	7,463,955	7,108,729	(355,226)
1121A TEACHERS-SUMMER PROGRAMS		90,605.00	20,000	22,000	2,000
1126/1127 SCHOOL ADMINISTRATORS	5	444,405.96	450,847	384,886	(65,961)
1141 PARAPROFESSIONALS	32	575,122.17	684,898	554,788	(130,110)
1150 SECRETARIES	12.8	351,534.45	356,617	356,617	-
1521 SUBSTITUTE INSTRUCTIONAL STAFF		142,616.99	167,000	148,855	(18,145)
FRINGE BENEFITS		2,709,636.87	2,688,068	2,621,747	(66,321)
<i>PURCHASED SERVICES</i>					
3000 INSTRUCTIONAL PROGRAMS		27,055.45	41,500	41,500	-
3001 PROFESSIONAL DEVELOPMENT		62,955.64	72,194	59,929	(12,265)
3002 SERVICES & FEES		96,469.71	124,000	124,000	-
3310 EQUIPMENT REPAIR		2,201.95	6,500	5,000	(1,500)
3810 TUITION - REGIONAL		143,293.78	73,444	71,482	(1,962)
<i>OTHER CHARGES</i>					
5500 TRAVEL		4,420.76	8,000	7,200	(800)
5800 RECRUITMENT		332.69	8,000	8,000	-
5801 DUES AND MEMBERSHIP		2,330.00	3,000	2,700	(300)

*FY08 Actuals reflect cash basis accounting.

Instruction - Function 1000 (continued)

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
<i>MATERIALS & SUPPLIES</i>				
6000 MATERIALS/SUPPLIES	426,826.66	383,237	330,396	(52,841)
6000 TITLE IV-SAFE/DRUG FREE	3,653.50	7,325	5,928	(1,397)
6012 LIBRARY BOOKS/MEDIA SUPPLIES	59,864.26	57,546	45,000	(12,546)
6016 TITLE V-GIFTED	3,512.94	4,885	-	(4,885)
6018 TEXTBOOKS	106,162.77	112,714	109,878	(2,836)
<i>PAYMENT JOINT OPERATIONS</i>				
7000 REGIONAL ADULT ED PROGRAM	3,739.03	4,300	4,250	(50)
<i>CAPITAL OUTLAY</i>				
8100 FURN/EQUIPMENT REPLACEMENT	51,911.06	48,000	33,632	(14,368)
8200 FURN/EQUIPMENT ADDITIONS	38,986.75	25,452	15,000	(10,452)
TOTALS	\$ 12,947,911.38	\$ 13,084,259	\$ 12,399,308	\$ (684,951)

*FY08 Actuals reflect cash basis accounting.

Administration, Attendance and Health - Function 2000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
COMPENSATION OF EMPLOYEES					
1114 ADMINISTRATORS	2	\$ 162,141.47	\$ 157,057	145,309	(11,748)
1111 BOARD MEMBERS	5	9,983.53	10,150	10,150	-
1112 SUPERINTENDENT	1	106,230.96	108,356	108,356	-
1130 PSYCHOLOGIST	1	58,509.54	58,344	58,344	-
1131 SCHOOL NURSES	3	67,317.40	72,568	72,568	-
1150 CENTRAL OFFICE SUPPORT	2	73,653.70	71,987	71,987	-
FRINGE BENEFITS		160,067.51	170,414	161,546	(8,868)
PURCHASED SERVICES					
3000 ADMINISTRATIVE SERVICES		112.80	10,000	10,000	-
3001 PROFESSIONAL DEVELOPMENT		8,971.52	10,000	9,000	(1,000)
3002 OTHER PERSONNEL/HEALTH SERVICES		2,656.00	8,000	8,000	-
3120 AUDIT EXPENSE		5,500.00	5,750	6,250	500
3121 CENSUS/SURVEYS/REPORTS		2,187.50	-	-	-
3180 ATTORNEY FEES		10,931.94	10,000	10,000	-

*FY08 Actuals reflect cash basis accounting.

Administration, Attendance and Health - Function 2000 (continued)

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
OTHER CHARGES				
5500 TRAVEL	\$ 4,559.76	\$ 8,950	\$ 8,950	-
5801 DUES AND MEMBERSHIPS	15,866.80	10,500	7,800	(2,700)
MATERIALS & SUPPLIES				
6000 MATERIALS & SUPPLIES	12,619.32	11,734	11,734	-
6001 CENTRAL OFFICE SUPPLIES	18,081.60	18,000	18,000	-
6019 OTHER BOARD EXPENSES	6,313.72	5,000	5,000	-
CAPITAL OUTLAY				
8100 FURN/EQUIPMENT REPLACEMENT	2,529.13	5,000	4,000	(1,000)
8200 FURN/EQUIPMENT ADDITIONS	3,343.37	2,000	-	(2,000)
TOTALS	\$ 731,577.57	\$ 753,810	\$ 726,994	\$ (26,816)

*FY08 Actuals reflect cash basis accounting.

Pupil Transportation - Function 3000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
COMPENSATION OF EMPLOYEES					
1132/1150 OFFICE STAFF	2	\$ 66,873.00	\$ 68,441	75,225	6,784
1165 MECHANICS	2	76,581.33	75,388	75,388	-
1170 BUS DRIVERS	32.5	479,616.36	483,648	476,648	(7,000)
FRINGE BENEFITS		189,735.22	202,366	201,506	(860)
PURCHASED SERVICES					
3000/3002 PURCHASED/PROF. SERVICES		1,480.00	10,000	10,000	-
3002 PROFESSIONAL SERVICES		3,422.00	4,000	4,000	-
3420 TRANSPORTATION BY PARENTS		-	500	500	-
OTHER CHARGES					
5305 INSURANCE (FLEET)		31,908.00	34,100	34,100	-
5500 TRAVEL		-	-	-	-
5800 MISCELLANEOUS		-	-	-	-
MATERIALS & SUPPLIES					
6001 OFFICE SUPPLIES		1,861.10	2,400	2,200	(200)
6008 GAS, OIL, LUBRICANTS		254,062.54	326,006	276,006	(50,000)
6009 REPAIR AND MAINTENANCE		80,625.72	81,000	81,000	-
6014 OTHER OPERATING EXPENSES		22,600.64	30,000	30,000	-

*FY08 Actuals reflect cash basis accounting.

Pupil Transportation - Function 3000 (continued)

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
CAPITAL OUTLAY				
8100 EQUIPMENT - REPLACEMENT	-	-	-	-
8101 REPLACEMENT OF BUSES	68,935.00	-	-	-
8105 REPLACEMENT OF SERV. VEHICLES	15,471.40	-	-	-
8200 EQUIPMENT - NEW	1,860.00	-	-	-
8205 ADDITIONS - BUSES	-	-	-	-
TOTALS	\$ 1,295,032.31	\$ 1,317,849	\$ 1,266,573	\$ (51,276)

*FY08 Actuals reflect cash basis accounting.

Operations and Maintenance - Function 4000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
COMPENSATION OF EMPLOYEES					
1161 MAINTENANCE	3.9	\$ 159,743.01	\$ 181,651	157,249	(24,402)
1191 CUSTODIANS	5	110,125.37	116,445	115,384	(1,061)
FRINGE BENEFITS		72,855.11	101,559	101,534	(25)
PURCHASED SERVICES					
3190 CONTRACTED SERVICES		414,682.84	431,262	441,262	10,000
3310 REPAIRS TO EQUIPMENT		2,606.51	4,000	4,000	-
3311 BUILDING MAINTENANCE		156,806.57	160,000	160,000	-
3312 GROUNDS MAINTENANCE		27,258.53	20,000	10,000	(10,000)
3320 LEASES		73,403.83	80,000	75,000	(5,000)
OTHER CHARGES					
5101 ELECTRIC, WATER, SEWER		312,402.30	411,408	411,408	-
5102 FUEL OIL		160,665.17	221,213	181,213	(40,000)
5201 POSTAGE		5,000.00	5,000	5,000	-
5203 TELEPHONE SERVICE		50,414.45	48,000	59,635	11,635
5300 INSURANCE		87,500.00	77,162	77,162	-
MATERIALS & SUPPLIES					
6000 MAINTENANCE SUPPLIES		83,652.22	\$ 80,000	75,000	(5,000)
6005 CUSTODIAL SUPPLIES		22,877.43	29,000	24,000	(5,000)

*FY08 Actuals reflect cash basis accounting.

Operations and Maintenance - Function 4000 (continued)

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
CAPITAL OUTLAY				
8100 REPLACEMENT OF EQPT.	-	15,000	-	(15,000)
8200 ADDITIONS - EQUIPMENT	-	-	-	-
TOTALS	\$ 1,739,993.34	\$ 1,981,700	\$ 1,897,847	\$ (83,853)

*FY08 Actuals reflect cash basis accounting.

Non-Instructional - Function 5000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
3000 FOOD SERVICES	\$ 50,000.00	\$ 50,000	\$ 50,000	-
6000 ATHLETICS	34,571.76	25,000	22,500	(2,500)
TOTALS	\$ 84,571.76	\$ 75,000	\$ 72,500	(2,500)

*FY08 Actuals reflect cash basis accounting.

Facilities - Function 6000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
3000 PURCHASED SERVICES	\$ 45,473.09	\$ 25,000	-	\$ (25,000)
3311 CONTRACT MAINTENANCE	-	-	-	-
6000 MATERIALS AND SUPPLIES	-	21,981	-	(21,981)
8100 REPLACEMENTS	-	125,714	-	(125,714)
8200 ADDITIONS	196,392.30	-	83,779.00	83,779
TOTALS	\$ 241,865.39	\$ 172,695	\$ 83,779	\$ (88,916)

*FY08 Actuals reflect cash basis accounting.

Debt Service - Function 7000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
9102 PAYMENT ON BOND (WMS/MCHS)	-	\$ 274,545	\$ 281,930	\$ 7,385
9102 PAYMENT ON LIT. LOAN (WYES)	310,000.00	310,000	310,000	-
9202 INTEREST ON BOND (WMS/MCHS)	-	66,620	48,116	(18,504)
9202 INTEREST ON LIT. LOAN (WYES)	130,200.00	120,900	111,600	(9,300)
TOTALS	\$ 440,200.00	\$ 772,065	\$ 751,646	\$ (20,419)

<u>School Facility</u>	<u>*Remaining Debt</u>	<u>Payment 09-10</u>	<u>Payment No.</u>	<u>Type of Loan</u>
Waverly Yowell	3,410,000	421,600	9 of 20	Literary Fund

*FY08 Actuals reflect cash basis accounting.

Technology - Function 8000

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
COMPENSATION OF EMPLOYEES					
1120 ADMINISTATOR	1	\$ 61,967.04	\$ 63,206	\$ 63,206	-
1130 TECHNOLOGY SPECIALIST	1	46,305.00	47,231	47,231	-
1150 SUPPORT STAFF	0.2	16,386.96	6,686	6,686	-
FRINGE BENEFITS		40,107.09	35,068	34,986	(82)
PURCHASED SERVICES					
3000 PURCHASED SERVICES		36,960.73	45,500	45,500	-
OTHER CHARGES					
5001 TELECOMMUNICATIONS		16,594.75	25,000	25,000	-
6040 SOFTWARE		38,841.47	45,000	65,000	20,000
CAPITAL OUTLAY					
8300 HARDWARE		178,135.37	90,500	90,500	-
8400 INFRASTRUCTURE		39,882.59	58,000	58,000	-
TOTALS		\$ 475,181.00	\$ 416,191	\$ 436,109	\$ 19,918

*FY08 Actuals reflect cash basis accounting.

Proposed Operating Budget Expenses

Rev. 5-27-09

<u>BUDGET CODE AND TITLE</u>	<u>FY08 ACTUAL*</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
1000 INSTRUCTION	\$ 12,947,911.38	\$ 13,084,259	\$ 12,399,308	\$ (684,951)
2000 ADMIN.ATTENDANCE AND HEALTH	731,577.57	753,810	726,994	(26,816)
3000 PUPIL TRANSPORTATION	1,295,032.31	1,317,849	1,266,573	(51,276)
4000 OPERATION & MAINTENANCE	1,739,993.34	1,981,700	1,897,847	(83,853)
5000 NON-INSTRUCTIONAL OPERATION	84,571.76	75,000	72,500	(2,500)
6000 FACILITIES	241,865.39	172,695	83,779	(88,916)
7000 DEBT SERVICES	440,200.00	772,065	751,646	(20,419)
8000 TECHNOLOGY	475,181.00	416,191	436,109	19,918
TOTALS	\$ 17,956,332.75	\$ 18,573,569	\$ 17,634,756	\$ (938,813)

*FY08 Actuals reflect cash basis accounting.

Revenue

State Funds						
REVENUE CODE	DESCRIPTION	FY08 ACTUAL	FY09 BUDGETED	FY10 RECOMMENDED	CHANGE	
2402020	BASIC SCHOOL AID	\$ 4,883,652.00	\$ 5,085,598	\$ 4,561,097	(524,501)	
2402580	SALARY SUPPLEMENT		0	0	0	
2402040	REMEDIAL SUMMER SCH	44,027.00	17,168	3,819	(13,349)	
2402050	REG FOSTER CARE	3,779.00	0	0	0	
2402070	GIFTED & TALENTED	42,604.00	42,410	41,488	(922)	
2402080	PREVENTION, INTER. & REMED.	56,113.00	57,489	56,240	(1,249)	
2402090	ENROLLMENT LOSS	5,889.00	9,639		(9,639)	
2402100	STUDENT ACHIEVEMENT		0	0	0	
<u>FROM STATE CATEGORICAL FUNDS</u>						
2402060	GENERAL ADULT ED.		0	0	0	
2402110	COMP SUP	325,245.00	0	0	-	
2402150	PUPIL TRANSPORT.		0	0	0	
2402610	ELECTRONIC CLASSROOM		0	0	0	
2402450	DROPOUT PREVENTION		0	0	0	
2402160	SOL STAFF DEVELOPMT.		0	0	0	
1722000	WINE TAX	7,564.38	7,564	7,564	0	
2404180	PROJECT GRADUATION	10,635.00	-		0	

State Funds (continued)						
REVENUE						
<u>CODE</u>	<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>	
2402210	SOCIAL SEC. INSTRUCT	\$ 262,898.00	\$ 263,885	258,149	(5,736)	
2402220	SOC. SEC. NON-INSTRUC.		0	0	0	
2402230	TEACHER RETIRE INSTR.	393,827.00	341,166	331,906	(9,260)	
2402240	TCHR RETIRE NON-INST.		0	0	0	
2402250	GROUP LIFE INS INSTRUC.	13,509.00	11,309	9,220	(2,089)	
2402560	GROUP LIFE INS NON-INS.		0	0	-	
2402280	EARLY READING INTERVENTION	10,837.00	11,000	4,714	(6,286)	
<u>FROM OTHER STATE SOQ & CATEGORICAL</u>						
2402120	SPECIAL ED SOQ	686,859.00	680,447	665,655	(14,792)	
2402200	HOSPITAL, CLINICS		0	0	0	
2402460	HOMEBOUND	5,289.85	5,286	5,685	399	
2402470	PRIVATE SCHOOL		0	0	0	
2402480	SPECIAL ED REGIONAL TUITION	52,241.31	35,000	35,000	-	
2402510	INTERAGENCY POOL		0	0	0	
2402590	FOSTER CARE	10,165.00	11,546	11,546	-	
2402140	TEXTBOOK PAYMENTS	104,203.00	111,699	109,271	(2,428)	

State Funds (continued)

<u>REVENUE</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
2402170	VOCATIONAL SOQ	\$ 163,142.00	\$ 167,756	164,109	(3,647)
2402180	VOCATIONAL ADULT ED		0	0	0
2402520	EQPT. REPLACEMENT	6,357.93	0	0	0
2402530	VOC OCCUP/TECH ED.	2,470.00	7,050	8,828	1,778
<u>FROM OTHER STATE FUNDS</u>					
2402130	COMPOSITE INDEX TRANS.		0	0	0
2402410	GROUP LIFE		0	0	0
2404000	OTHER STATE FUNDS		0	0	0
2402370	ADDITIONAL LOTTERY		0	0	0
2402650	AT-RISK FUNDS	33,804.00	28,608	25,949	(2,659)
2402660	MAINTENANCE RESERVE		0	0	0
2402750	PRIMARY CLASS SIZE	94,653.00	106,207	104,198	(2,009)
2402760	TECHNOLOGY		154,000	154,000	-
2404100	TECH. RES. ASSISTANT		0	0	0
2404050	SOL ALGEBRA READ.	6,344.00	6,420	6,420	-

State Funds (continued)

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
2402810	AT RISK FOUR-YEAR OLDS		0	0	0
2404620	SCHOOL REPORT CARD		0	0	0
2402570	SOL TEACHING MATERIALS		0	0	0
2402992	TEACHER TRAINING		0	0	0
2402740	SOL REMEDIAL		0	0	0
2402670	ADDITIONAL TEACHERS		0	0	0
2402996	HEALTH INCENTIVE FUND		0	0	0
2402330	LOTTERY	231,516.00	224,548	0	(224,548)
2402350	PRIOR YEAR LOTTERY		0	0	0
2402030	ISAEP	7,859.00	7,859	7,859	0
2402910	MENTOR TEACHER PROGRAM	2,226.18	2,226	2,226	-
2403060	SCHOOL CONSTRUCTION	121,455.00	119,480	83,779	(35,701)
2403490	INDUSTRY CERTIFICATIONS COST	2,555.00	0	0	0
2402993	READING INTERVENTION		0	0	0
2403090	ENGLISH AS A SECOND LANG	15,382.00	16,198	14,687	(1,511)
	State Funds	\$ 7,607,101.65	\$ 7,531,558.00	\$ 6,673,409	\$(858,149)
2402010	State Sales Tax	\$ 1,841,463.04	\$ 1,931,710	\$ 1,832,086	\$(99,624)
	TOTAL STATE FUNDS	\$ 9,448,564.69	\$ 9,463,268	\$ 8,505,495	\$(957,773)

Federal Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
3302110	ADULT BASIC ED.		0	0	0
3302020	TITLE I IMPROVING BASIC PROGRAMS	308,913.52	274,536	287,726	13,190
3302030	TITLE V INNOVATIVE EDU. STRATEGIES	4,334.68	4,885	0	(4,885)
3302050	ED TECHNOLOGY GRANT	3,411.93	3,369	3,369	0
3302190	TITLE VI-B SPECIAL EDUCATION	406,928.89	405,803	405,803	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	18,782.43	95,044	97,464	2,420
3302240	VOCATIONAL FED. FDS.	31,696.49	30,320	30,320	0
3302280	TITLE IV DRUG FREE SCHOOLS		7,325	5,928	(1,397)
3302990	OTHER FEDERAL FUNDS	2,612.90	0	0	0
3302250	VOC. APPRENTICESHIP		0	0	0
3302290	AP GRANT		0	0	0
	TITLE III	2,911.22	3,079	3,711	632
TOTAL FEDERAL FUNDS:		\$ 779,592.06	\$ 824,361	\$ 834,321	\$ 9,960

Other Funds

<u>REVENUE</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
1612010	TUITION - DAY SCHOOL	\$ 29,808.89	\$ 15,000	\$ 15,000	0
1803020	OTHER MOTOR VEHICLE-GAS	16,581.36	0	10,000	10,000
1803030	REBATES & REFUNDS	47,046.40	25,000	15,000	(10,000)
1899080	SALE OF SCHOOL BUSES			0	0
1899090	SALE OF OTHER EQPT.		0	0	0
1899100	INSURANCE ADJUSTMENT	3,541.58	8,000	8,000	0
1899120	OTHER FUNDS	8,469.00	0	1,000	1,000
1900110	E-RATE		12,000	20,000	8,000
TOTAL OTHER FUNDS:		\$ 105,447.23	\$ 60,000	\$ 69,000	\$ 9,000

County Funds

REVENUE CODE	DESCRIPTION	FY08 ACTUAL	FY09 BUDGETED	FY10 RECOMMENDED	CHANGE
5105000	APPROPRIAT. OPERATION	\$ 7,182,528.77	\$ 7,453,875	\$ 7,474,294	20,419
1101020	DEBT SERVICE	440,200.00	772,065	751,646	(20,419)
TOTAL APPROPRIATIONS		\$ 7,622,728.77	\$ 8,225,940	\$ 8,225,940	0

Recapitulation

<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 1,841,463.04	\$ 1,931,710	\$ 1,832,086	\$ (99,624)
STATE FUNDS	7,607,101.65	7,531,558	6,673,409	(858,149)
FEDERAL FUNDS	779,592.06	824,361	834,321	9,960
COUNTY FUNDS	7,622,728.77	8,225,940	8,225,940	0
OTHER FUNDS	105,447.23	60,000	69,000	9,000
TOTAL REVENUES	\$ 17,956,332.75	\$ 18,573,569	\$ 17,634,756	\$ (938,813)

Special Funds

- ◆ State stabilization funds
- ◆ Title I stimulus funds
- ◆ VI-B (IDEA) stimulus funds

State Stabilization Funds

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
Instruction - Function 1000					
<i>COMPENSATION OF EMPLOYEES</i>					
1121 TEACHERS	3			148,500	148,500
1141 PARAPROFESSIONALS	6.5			87,750	87,750
FRINGE BENEFITS				87,708	87,708
<i>MATERIALS & SUPPLIES</i>					
6000 MATERIALS/SUPPLIES				52,841	52,841
6012 LIBRARY BOOKS/MEDIA SUPPLIES				12,546	12,546
<i>CAPITAL OUTLAY</i>					
8100 FURN/EQUIPMENT REPLACEMENT				14,368	14,368
8200 FURN/EQUIPMENT ADDITIONS				10,452	10,452
TOTAL Function 1000				\$ 414,165	\$ 414,165
Facilities - Function 6000					
3000 PURCHASED SERVICES				25,000	\$ 25,000
6000 MATERIALS AND SUPPLIES				25,000	25,000
8100 REPLACEMENTS				86,640	86,640
TOTAL Function 6000				\$ 136,640	\$ 136,640
GRAND TOTAL				\$ 550,805	\$ 550,805

State Stabilization Funds

<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
STATE STIMULUS (FROM FEDERAL)	\$ -	\$ -	\$ 550,805	\$ 550,805
TOTAL REVENUES	\$ -	\$ -	\$ 550,805	\$ 550,805

Title I Stimulus

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
Instruction - Function 1000					
1121 TEACHERS-SUMMER PROGRAMS				119,700	119,700
FRINGE BENEFITS				Total cost 2-year period 9,525	9,525
3001 PROFESSIONAL DEVELOPMENT				25,000	25,000
6000 MATERIALS/SUPPLIES				16,451	16,451
TOTAL Function 1000				\$ 170,676	\$ 170,676
Administration, Attendance and Health - Function 2000					
1150 SUPPORT STAFF				4,650	\$ 4,650
FRINGE BENEFITS				385	385
TOTAL Function 2000				\$ 5,035	\$ 5,035
Pupil Transportation - Function 3000					
1150 BUS DRIVERS				7,200	\$ 7,200
FRINGE BENEFITS				551	551
TOTAL Function 3000				\$ 7,751	\$ 7,751
Non-Instructional - Function 5000					
3000 PURCHASED SERVICES				3,024	\$ 3,024
TOTAL Function 5000				\$ 3,024	\$ 3,024
GRAND TOTAL				\$ 186,486	\$ 186,486

Title I Stimulus Revenue

<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
TITLE I	\$ -	\$ -	\$ 186,486	\$ 186,486
TOTAL REVENUES	\$ -	\$ -	\$ 186,486	\$ 186,486

VI-B Stimulus

<u>BUDGET CODE AND TITLE</u>	<u>FTE</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
Instruction - Function 1000					
1127 SCHOOL ADMINISTRATOR	1			94,400	94,400
				<small>Total cost 2-year period</small>	
1141 PARAPROFESSIONAL	1			26,000	26,000
				<small>Total cost 2-year period</small>	
FRINGE BENEFITS				35,241	35,241
3001 PROFESSIONAL DEVELOPMENT				60,535	60,535
6000 MATERIALS AND SUPPLIES				107,079	107,079
TOTAL Function 1000				\$ 323,255	\$ 323,255
Administration, Attendance and Health - Function 2000					
1150 SUPPORT STAFF				\$ 10,500	10,500
FRINGE BENEFITS				\$ 750	750
TOTAL Function 2000				\$ 11,250	11,250
Pupil Transportation - Function 3000					
6019 RETROFIT BUSES				20,000	\$ 20,000
8101 REPLACEMENT OF BUSES				78,000	78,000
TOTAL Function 3000				\$ 98,000	\$ 98,000
GRAND TOTAL				\$ 432,505	\$ 432,505

VI-B Federal Stimulus Revenue

<u>DESCRIPTION</u>	<u>FY08 ACTUAL</u>	<u>FY09 BUDGETED</u>	<u>FY10 RECOMMENDED</u>	<u>CHANGE</u>
VI-B	\$ -	\$ -	\$ 432,505	\$ 432,505
TOTAL REVENUES	\$ -	\$ -	\$ 432,505	\$ 432,505