

ORDINANCE NO. 2011-24

AN ORDINANCE OF THE CITY OF MARYVILLE, TENNESSEE
AMENDING THE ANNUAL OPERATING BUDGET FOR MARYVILLE CITY SCHOOLS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011

- * * * * *
- WHEREAS, the budget process is one of the most important activities undertaken by governments for the public welfare with the budget process being used to make program, service and capital decisions and allocate scarce resources to programs, services and capital;
- WHEREAS, *Tennessee Code Annotated* Title 6 Chapter 56 Section 208 allows the governing body to amend the annual budget and capital program ordinance in the same manner as any other ordinance may be amended;
- WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds first be appropriated before being expended and that only funds that are available may be appropriated;
- WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- WHEREAS, the budget and capital program ordinance is the legal document whereby the governing body appropriates funds and thereby gives the legal authority for expenditures of the school district as required by state law;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, AS FOLLOWS:

SECTION 1: That the annual budget of the City of Maryville for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as adopted by Ordinance No. 2010-17 is hereby amended by adjusting the following amount:

REVENUES: SPECIAL FUNDS - SCHOOLS

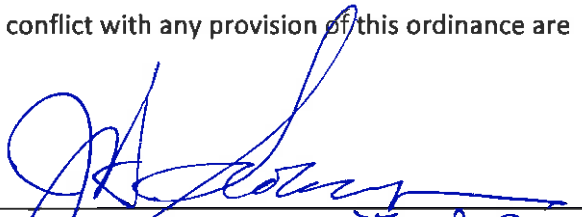
| Fund Name | Amount of Change +/- |
|---------------------------------|----------------------|
| General Purpose Fund | +\$160,950.00 |
| Federal Funds | \$0.00 |
| Cafeteria Funds | +\$35,000.00 |
| Employee Dental Fund | +\$45,062.00 |
| Adventure Club | \$0.00 |
| ARRA Stimulus Funds | \$0.00 |
| First to the Top Fund | \$0.00 |
| Education Jobs Program | +\$2.00 |
| Total Change in Revenues | +\$241,014.00 |

EXPENDITURES: SPECIAL FUNDS – SCHOOLS

| Fund Name | Amount of Change +/- |
|-------------------------------------|----------------------|
| General Purpose Fund | +\$160,950.00 |
| Federal Funds | \$0.00 |
| Cafeteria Funds | +\$35,000.00 |
| Employee Dental Fund | +\$45,062.00 |
| Adventure Club | \$0.00 |
| ARRA Stimulus Funds | \$0.00 |
| First to the Top Fund | \$0.00 |
| Education Jobs Program | +\$2.00 |
| Total Change in Expenditures | +\$241,014.00 |

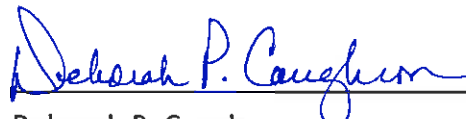
SECTION 2: After adoption by this governing body, this amendment will be reported to the Office of Local Finance and recorded in the state's reporting system as required by the Tennessee Department of Education.

SECTION 3: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.



 Acting Mayor Joe A. SWANN

ATTEST:



 Deborah P. Caughron
 City Recorder


APPROVED AS TO FORM:



 City Attorney

PASSED ON 1st READING 6/7/2011.

PASSED ON 2nd READING 6/23/2011.



 City Recorder



 City Recorder

**Maryville City Schools
2010-2011 Budget
Amendment #2**

Annual Budget

The 2010-2011 Annual Budget of \$48,138,086 has been increased by \$241,014 based on changes in several funds as outlined below. The total budget is now \$48,379,100.

General Purpose \$41,726,382

The General Purpose Fund budget has been increased by \$160,950. Revenues have been increased to reflect additional funds for USDA reimbursements (\$145,000) and a Special Education Inclusion Grant (\$15,950). Throughout expenditures, line items have been adjusted to better reflect projected year-end amounts, as well as additional funds in 71200-725 for the Special Education Grant and 73100-590 for USDA transfers to the Central Cafeteria Fund.

Central Cafeteria \$2,313,050

The Central Cafeteria fund has been amended to include \$35,000 in additional Operating Transfers from USDA reimbursements based on current projections. Expenditures have been adjusted to include the additional revenues, with monies being placed into Other Charges and Food Service Equipment.

Employee Dental \$139,062

The Employee Dental Fund has been increased by \$45,062. Due to total transfers from liability accounts, the actual Operating Transfers line item needed to be increased. The unspent balance remaining at year end will fall into fund balance.

Adventure Club \$846,350

Total revenues and expenditures have not changed for the Adventure Club; however, adjustments have been made to line items in order to better reflect actual projected expenditures.

Federal Funds \$1,865,228

No changes have been made to the Federal Funds budgets.

ARRA Stimulus Funds \$455,840

Total revenues and expenditures have not changed for the ARRA Stimulus Funds; however, adjustments have been made to line items in IDEA, Part B, in order to better reflect actual projected expenditures.

First to the Top \$86,765

There are no changes to the First to the Top budget.

Education Jobs Program \$946,423

The Education Jobs budget has been increased by \$2 due to rounding of line items and adjusted to reflect actual expenditures. Actual expenditures still total \$946,421, which is the approved grant amount.

MARYVILLE CITY SCHOOLS
2010-2011 ADOPTED BUDGET

| | | | 2010-2011 | 2010-2011 | 2010-2011 |
|------|-----------------------------|--|----------------------|----------------------|----------------------|
| Fund | Fund | | Amendment | Amendment | Adopted |
| # | Name | | #2 | #1 | Budget |
| 141 | General Purpose | | \$ 41,726,382 | \$ 41,565,432 | \$ 40,576,509 |
| 710 | Carl Perkins 11.01 | | \$ 54,449 | \$ 54,449 | \$ 54,449 |
| 711 | Title I 11.01 | | \$ 599,383 | \$ 599,383 | \$ 614,363 |
| 712 | Title II, Part A 11.01 | | \$ 170,153 | \$ 170,153 | \$ 174,163 |
| 713 | Title II, Part D 11.01 | | \$ 2,050 | \$ 2,050 | \$ 2,084 |
| 714 | Title III 11.01 | | \$ 13,901 | \$ 13,901 | \$ 13,772 |
| 715 | Title IV, SDFS 11.01 | | \$ - | \$ - | \$ - |
| 716 | IDEA 11.01 | | \$ 977,129 | \$ 977,129 | \$ 977,129 |
| 717 | IDEA Preschool 11.01 | | \$ 31,369 | \$ 31,369 | \$ 31,369 |
| 718 | Title I 10.21 | | \$ 16,794 | \$ 16,794 | \$ - |
| 802 | Title I Stimulus | | \$ 203,188 | \$ 203,188 | \$ 206,217 |
| 804 | Title X Stimulus | | \$ - | \$ - | \$ - |
| 803 | Title II, Part D Stimulus | | \$ - | \$ - | \$ - |
| 800 | IDEA Stimulus | | \$ 252,652 | \$ 252,652 | \$ 252,652 |
| 801 | IDEA Preschool Stimulus | | \$ - | \$ - | \$ - |
| 810 | First to the Top | | \$ 86,765 | \$ 86,765 | \$ - |
| 811 | Education Jobs Program | | \$ 946,423 | \$ 946,421 | \$ - |
| 201 | Central Cafeteria | | \$ 2,313,050 | \$ 2,278,050 | \$ 2,218,600 |
| 210 | Summer Feeding Program | | \$ - | \$ - | \$ - |
| 303 | Employee Dental | | \$ 139,062 | \$ 94,000 | \$ - |
| 402 | Adventure Club | | \$ 846,350 | \$ 846,350 | \$ 846,350 |
| | Total Budgeted Funds | | \$ 48,379,100 | \$ 48,138,086 | \$ 45,967,657 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|---|---|-------------------|-------------------|-------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | | #2 | #1 | BUDGET |
| ESTIMATED REVENUES AND OTHER SOURCES | | | | |
| 40000 | Local Taxes | 21,036,517 | 21,036,517 | 21,036,517 |
| 41000 | Licenses & Permits | 2,300 | 2,300 | 2,300 |
| 43000 | Charges for Current Services | 375,000 | 375,000 | 375,000 |
| 44000 | Other Local Revenues | 54,340 | 54,340 | 54,340 |
| 46500 | State Education Funds | 18,344,852 | 18,344,852 | 18,344,852 |
| 46800 | Other State Revenues | 39,700 | 39,700 | 28,500 |
| 47100 | Federal Funds Received Thru State | 914,827 | 753,877 | 735,000 |
| 47600 | Direct Federal Revenues | 0 | 0 | 0 |
| 49000 | Other Sources | 958,846 | 958,846 | 0 |
| 14100 | TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 41,726,382 | 41,565,432 | 40,576,509 |
| | TOTAL AVAILABLE FUNDS | 41,726,382 | 41,565,432 | 40,576,509 |
| ESTIMATED EXPENDITURES | | | | |
| 71100 | Regular Instruction Program | 22,917,281 | 23,099,830 | 22,780,954 |
| 71150 | Alternative School Program | 313,051 | 314,051 | 314,051 |
| 71200 | Special Education Program | 4,097,369 | 4,023,002 | 4,023,002 |
| 71300 | Vocational Education Program | 598,846 | 554,703 | 554,703 |
| 71400 | Student Body Education Program | 15,000 | 15,000 | 15,000 |
| 71600 | Adult Education Program | 0 | 0 | 0 |
| 72120 | Student Support - Health Services | 129,544 | 135,000 | 135,000 |
| 72130 | Student Support - Guidance Services | 961,450 | 957,616 | 957,616 |
| 72200 | Instructional Support Staff | 1,845,565 | 1,824,689 | 1,824,689 |
| 72300 | General Administration | 1,154,774 | 1,124,592 | 1,124,592 |
| 72400 | School Administration - Office of Principal | 2,674,678 | 2,649,055 | 2,637,855 |
| 72500 | Business Administration | 380,850 | 399,584 | 399,584 |
| 72600 | Operation and Maintenance of Plant | 3,816,723 | 3,753,622 | 3,473,622 |
| 72700 | Student Transportation | 1,010,974 | 971,326 | 971,326 |
| 72800 | Other Support Services | 253,425 | 253,425 | 253,425 |
| 73100 | Food Service | 815,000 | 748,846 | 670,000 |
| 73300 | Community Services | 67,729 | 66,965 | 66,965 |
| 73400 | Early Childhood Education | 224,125 | 224,125 | 224,125 |
| 76100 | Regular Capital Outlay | 450,000 | 450,000 | 150,000 |
| 79100 | Transfers | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 41,726,382 | 41,565,432 | 40,576,509 |
| | | 0 | 0 | (0) |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|-------------------|-------------------|-------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | REVENUES | #2 | #1 | BUDGET |
| 40000 | Local Taxes | | | |
| 40100 | County Property Taxes | | | |
| 40110 | Current Property Tax | 6,949,406 | 6,949,406 | 6,949,406 |
| 40120 | Trustee's Collections - Prior Year | 255,000 | 255,000 | 255,000 |
| 40130 | Circuit Clerk/Clerk & Master Collections - Prior Years | 30,611 | 30,611 | 30,611 |
| 40140 | Interest & Penalty | 36,500 | 36,500 | 36,500 |
| 40150 | Pick-up Taxes | 45,000 | 45,000 | 45,000 |
| 40162 | Payments In Lieu of Taxes - Local Utilities | 55,000 | 55,000 | 55,000 |
| 40200 | County Local Option Taxes | | | |
| 40210 | Local Option Sales Tax | 4,210,000 | 4,210,000 | 4,210,000 |
| 40270 | Business Tax | 145,000 | 145,000 | 145,000 |
| 40290 | Other County Local Option Tax | 2,500 | 2,500 | 2,500 |
| 40300 | Statutory Local Taxes | | | |
| 40100 | Total County Taxes | 11,729,017 | 11,729,017 | 11,729,017 |
| 40600 | City/Special School District Taxes | | | |
| 40610 | Current Property Tax | 9,307,500 | 9,307,500 | 9,307,500 |
| 40600 | Total City/Special School District Taxes | 9,307,500 | 9,307,500 | 9,307,500 |
| 40000 | Total Local Taxes | 21,036,517 | 21,036,517 | 21,036,517 |
| 41000 | Licenses and Permits | | | |
| 41100 | Licenses | | | |
| 41110 | Marriage Licenses | 2,300 | 2,300 | 2,300 |
| 41000 | Total Licenses and Permits | 2,300 | 2,300 | 2,300 |
| 43000 | Charges for Current Services | | | |
| 43511 | Tuition - Regular Day Students | 375,000 | 375,000 | 375,000 |
| 43000 | Total Charges for Current Services | 375,000 | 375,000 | 375,000 |
| 44000 | Other Local Revenues | | | |
| 44100 | Recurring Items | | | |
| 44110 | Interest Earned | 22,500 | 22,500 | 22,500 |
| 44146 | E-Rate Funding | 21,840 | 21,840 | 21,840 |
| 44170 | Miscellaneous Refunds | 5,000 | 5,000 | 5,000 |
| 44990 | Other Local Revenue | 5,000 | 5,000 | 5,000 |
| 44000 | Total Other Local Revenues | 54,340 | 54,340 | 54,340 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|-------------------|-------------------|-------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | REVENUES | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | | #2 | #1 | BUDGET |
| 46000 | State of Tennessee | | | |
| 46500 | State Education Funds | | | |
| 46511 | Basic Education Program | 16,709,400 | 16,709,400 | 16,709,400 |
| 46512 | Basic Education Program - ARRA Stimulus Funds | 910,600 | 910,600 | 910,600 |
| 46520 | School Food Service | 22,300 | 22,300 | 22,300 |
| 46550 | Driver Education | 14,030 | 14,030 | 14,030 |
| 46590 | Other State Education Funds (Pre-K Programs) | 166,222 | 166,222 | 166,222 |
| 46591 | Coordinated School Health - ARRA Stimulus Funds | 100,000 | 100,000 | 100,000 |
| 46592 | Internet Connectivity - ARRA Stimulus Funds | 0 | 0 | 0 |
| 46594 | Family Resource Center - ARRA Stimulus Funds | 33,300 | 33,300 | 33,300 |
| 46610 | Career Ladder | 286,500 | 286,500 | 286,500 |
| 46612 | Career Ladder - Extended Contract | 0 | 0 | 0 |
| 46615 | C.L. Extended Contract - ARRA Stimulus Funds | 102,500 | 102,500 | 102,500 |
| 46750 | Vocational Workstudy | 0 | 0 | 0 |
| 46500 | Total State Education Funds | 18,344,852 | 18,344,852 | 18,344,852 |
| 46800 | Other State Revenues | | | |
| 46850 | Mixed Drink Tax | 17,500 | 17,500 | 17,500 |
| 46980 | Other State Grants | 0 | 0 | 0 |
| 46981 | Safe Schools Grant - ARRA Stimulus Funds | 22,200 | 22,200 | 11,000 |
| 46990 | Other State Revenues | 0 | 0 | 0 |
| 46800 | Total Other State Revenues | 39,700 | 39,700 | 28,500 |
| 47000 | Federal Government | | | |
| 47100 | Federal through State | | | |
| 47111 | Section 4 - Lunch - FLOW THRU | 645,000 | 540,000 | 540,000 |
| 47113 | Breakfast - FLOW THRU | 170,000 | 130,000 | 130,000 |
| 47143 | Education of the Handicapped Act - IDEA | 80,950 | 65,000 | 65,000 |
| 47590 | Other Federal through State | 18,877 | 18,877 | 0 |
| 47100 | Total Federal Through State | 914,827 | 753,877 | 735,000 |
| | TOTAL REVENUES | 40,767,536 | 40,606,586 | 40,576,509 |
| 49000 | Other Sources | 0 | 0 | 0 |
| 49999 | Appropriated Fund Balance | 958,846 | 958,846 | 0 |
| 14100 | TOTAL REVENUES AND OTHER SOURCES | 41,726,382 | 41,565,432 | 40,576,509 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | RESERVES AND/OR FUND BALANCES | #2 | #1 | BUDGET |
| 34000 | Reserved Fund Balance | | | |
| | LOCAL RESERVES | | | |
| 34290 | Other Local Education Reserves | 0 | 0 | 0 |
| | STATE RESERVES | | | |
| 34379 | Reserved for Career Ladder Extended Contract | 0 | 0 | 0 |
| 34380 | Reserved for Career Ladder Program | 0 | 0 | 0 |
| 34381 | Reserved for BEP Classroom | 25,287 | 25,287 | 0 |
| 34382 | Reserved for BEP Non-Classroom | 0 | 0 | 0 |
| | FEDERAL RESERVES | 0 | 0 | 0 |
| | DESIGNATED FUND BALANCE | | | |
| 35115 | Reserved for Food Service | 78,846 | 78,846 | 0 |
| 35125 | Reserved for Maintenance & Operation | 280,000 | 280,000 | 0 |
| 35135 | Reserved for Retirement Incentive Payments | 251,462 | 251,462 | 0 |
| 35150 | Reserved for Textbooks | 100,000 | 100,000 | 0 |
| 35170 | Reserved for Capital Outlay | 300,000 | 300,000 | 0 |
| 35190 | Reserved for Instruction | 200,000 | 200,000 | 0 |
| 39000 | Undesignated Fund Balance | 2,417,453 | 2,417,453 | 3,361,610 |
| | TOTAL RESERVES - DESIGNATED & UNDESIGNATED | 3,653,048 | 3,653,048 | 3,361,610 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|-------------------|-------------------|-------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | EXPENDITURES | #2 | #1 | BUDGET |
| | INSTRUCTION - 71000 | | | |
| | REGULAR EDUCATION PROGRAM - | | | |
| | ELEMENTARY/SECONDARY (71100) | | | |
| | Number of Full-Time Employees | 284.00 | 284.00 | 284.00 |
| 71100 116 | Teachers | 14,225,365 | 14,371,971 | 14,371,971 |
| 71100 117 | Career Ladder Program | 142,000 | 164,353 | 164,353 |
| 71100 127 | Career Ladder Extended Contracts | 37,500 | 69,360 | 69,360 |
| 71100 128 | Homebound Teachers | 10,000 | 10,000 | 10,000 |
| 71100 163 | Educational Assistants | 792,500 | 775,500 | 775,500 |
| 71100 189 | Other Salaries & Wages | 343,500 | 290,850 | 290,850 |
| 71100 195 | Substitute Teachers | 200,000 | 200,000 | 200,000 |
| 71100 201 | Social Security | 984,678 | 984,678 | 984,678 |
| 71100 204 | State Retirement | 1,328,332 | 1,328,332 | 1,328,332 |
| 71100 206 | Life Insurance | 18,500 | 19,880 | 19,880 |
| 71100 207 | Medical Insurance | 3,124,000 | 3,124,000 | 3,124,000 |
| 71100 208 | Dental Insurance | 0 | 0 | 0 |
| 71100 212 | Medicare | 230,287 | 230,287 | 230,288 |
| 71100 299 | Other Fringe Benefits | 85,200 | 85,200 | 85,200 |
| 71100 399 | Other Contracted Services | 150,000 | 200,000 | 200,000 |
| 71100 429 | Instructional Supplies & Materials | 218,877 | 218,877 | 200,000 |
| 71100 449 | Textbooks | 475,000 | 475,000 | 375,000 |
| 71100 499 | Other Supplies & Materials | 0 | 0 | 0 |
| 71100 535 | Fee Waivers | 80,000 | 80,000 | 80,000 |
| 71100 599 | Other Charges | 10,500 | 10,500 | 10,500 |
| 71100 722 | Regular Instruction Equipment | 461,042 | 461,042 | 261,043 |
| 71100 | TOTAL REGULAR EDUCATION PROGRAM | 22,917,281 | 23,099,830 | 22,780,954 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| ACCOUNT | EXPENDITURES | #2 | #1 | BUDGET |
| | INSTRUCTION - 71000 | | | |
| | REGULAR EDUCATION PROGRAM - | | | |
| | ALTERNATIVE SCHOOL (71150) | | | |
| | Number of Full-Time Employees | 4.00 | 4.00 | 4.00 |
| 71150 116 | Teachers | 196,127 | 196,127 | 196,127 |
| 71150 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 71150 163 | Educational Assistants | 31,872 | 31,872 | 31,872 |
| 71150 195 | Substitute Teachers | 750 | 750 | 750 |
| 71150 201 | Social Security | 14,244 | 14,244 | 14,244 |
| 71150 204 | State Retirement | 20,247 | 20,247 | 20,247 |
| 71150 206 | Life Insurance | 280 | 280 | 280 |
| 71150 207 | Medical Insurance | 44,000 | 44,000 | 44,000 |
| 71150 208 | Dental Insurance | 0 | 0 | 0 |
| 71150 212 | Medicare | 3,331 | 3,331 | 3,331 |
| 71150 299 | Other Fringe Benefits | 1,200 | 1,200 | 1,200 |
| 71150 429 | Instructional Supplies & Materials | 0 | 500 | 500 |
| 71150 499 | Other Supplies & Materials | 0 | 500 | 500 |
| 71150 599 | Other Charges | 0 | 0 | 0 |
| 71150 | TOTAL ALTERNATIVE EDUCATION PROGRAM | 313,051 | 314,051 | 314,051 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | INSTRUCTION - 71000 | | | |
| | SPECIAL EDUCATION PROGRAM (71200) | | | |
| | Number of Full-Time Employees | 73.00 | 73.00 | 73.00 |
| 71200 116 | Teachers | 1,378,133 | 1,378,133 | 1,378,133 |
| 71200 117 | Career Ladder Program | 24,600 | 14,500 | 14,500 |
| 71200 127 | Career Ladder Extended Contracts | 9,000 | 25,000 | 25,000 |
| 71200 128 | Homebound Teachers | 23,500 | 20,000 | 20,000 |
| 71200 163 | Educational Assistants | 685,000 | 705,348 | 705,348 |
| 71200 171 | Speech Pathologists | 410,000 | 399,556 | 399,556 |
| 71200 189 | Other Salaries & Wages | 34,750 | 0 | 0 |
| 71200 195 | Substitute Teachers | 25,000 | 25,000 | 25,000 |
| 71200 201 | Social Security | 160,580 | 152,904 | 152,904 |
| 71200 204 | State Retirement | 225,541 | 225,541 | 225,541 |
| 71200 206 | Life Insurance | 4,110 | 5,110 | 5,110 |
| 71200 207 | Medical Insurance | 803,000 | 803,000 | 803,000 |
| 71200 208 | Dental Insurance | 0 | 0 | 0 |
| 71200 212 | Medicare | 37,555 | 35,760 | 35,760 |
| 71200 299 | Other Fringe Benefits | 21,900 | 21,900 | 21,900 |
| 71200 312 | Contracts W/Private Agencies | 75,000 | 90,000 | 90,000 |
| 71200 336 | Maintenance & Repair Services - Equipment | 0 | 2,500 | 2,500 |
| 71200 399 | Other Contracted Services | 70,000 | 40,000 | 40,000 |
| 71200 429 | Instructional Supplies & Materials | 55,000 | 40,000 | 40,000 |
| 71200 499 | Other Supplies & Materials | 13,750 | 13,750 | 13,750 |
| 71200 725 | Special Education Equipment | 40,950 | 25,000 | 25,000 |
| 71200 | TOTAL SPECIAL EDUCATION PROGRAM | 4,097,369 | 4,023,002 | 4,023,002 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------------------|------------------------------|--------------------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | INSTRUCTION - 71000 | | | |
| | VOCATIONAL EDUCATION PROGRAM (71300) | | | |
| | Number of Full-Time Employees | 7.00 | 7.00 | 7.00 |
| 71300 116 | Teachers | 416,600 | 372,357 | 372,357 |
| 71300 117 | Career Ladder Program | 5,600 | 5,000 | 5,000 |
| 71300 127 | Career Ladder Extended Contracts | 2,000 | 3,000 | 3,000 |
| 71300 163 | Educational Assistants | 19,903 | 19,901 | 19,901 |
| 71300 195 | Substitute Teachers | 3,500 | 3,500 | 3,500 |
| 71300 201 | Social Security | 25,033 | 25,033 | 25,033 |
| 71300 204 | State Retirement | 35,500 | 34,967 | 34,967 |
| 71300 206 | Life Insurance | 490 | 490 | 490 |
| 71300 207 | Medical Insurance | 77,000 | 77,000 | 77,000 |
| 71300 208 | Dental Insurance | 0 | 0 | 0 |
| 71300 212 | Medicare | 6,120 | 5,855 | 5,854 |
| 71300 299 | Other Fringe Benefits | 2,100 | 2,100 | 2,100 |
| 71300 399 | Other Contracted Services | 0 | 0 | 0 |
| 71300 429 | Instructional Supplies & Materials | 5,000 | 5,000 | 5,000 |
| 71300 499 | Other Supplies & Materials | 0 | 500 | 500 |
| 71300 | TOTAL VOCATIONAL EDUCATION PROGRAM | 598,846 | 554,703 | 554,703 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | INSTRUCTION - 71000 | | | |
| | STUDENT BODY EDUCATION PROGRAM (71400) | | | |
| 71400 299 | Other Fringe Benefits | 10,000 | 10,000 | 10,000 |
| 71400 499 | Other Supplies & Materials | 5,000 | 5,000 | 5,000 |
| 71400 | TOTAL STUDENT BODY EDUCATION PROGRAM | 15,000 | 15,000 | 15,000 |
| 71000 | TOTAL INSTRUCTIONAL EXPENDITURES | 27,941,547 | 28,006,586 | 27,687,710 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | STUDENTS (72100) | | | |
| | HEALTH SERVICES (72120) | | | |
| | Number of Full-Time Employees | 1.00 | 1.00 | 1.00 |
| 72120 105 | Supervisor/Director | 0 | 10,703 | 10,703 |
| 72120 117 | Career Ladder Program | 600 | 0 | 0 |
| 72120 189 | Other Salaries and Wages | 91,573 | 91,573 | 91,573 |
| 72120 195 | Substitute Teachers | 0 | 0 | 0 |
| 72120 201 | Social Security | 3,759 | 4,422 | 4,422 |
| 72120 204 | State Retirement | 7,100 | 8,043 | 8,043 |
| 72120 206 | Life Insurance | 70 | 70 | 70 |
| 72120 207 | Medical Insurance | 11,000 | 11,000 | 11,000 |
| 72120 208 | Dental Insurance | 0 | 0 | 0 |
| 72120 212 | Medicare | 1,465 | 1,483 | 1,483 |
| 72120 299 | Other Fringe Benefits | 300 | 300 | 300 |
| 72120 307 | Communication | 0 | 0 | 0 |
| 72120 348 | Postage Charges | 75 | 500 | 500 |
| 72120 399 | Other Contracted Services | 0 | 1,000 | 1,000 |
| 72120 499 | Other Supplies & Materials | 2,392 | 2,500 | 2,500 |
| 72120 524 | Inservice/Staff Development | 3,450 | 1,056 | 1,056 |
| 72120 599 | Other Charges | 7,760 | 2,350 | 2,350 |
| 72120 701 | Administration Equipment | 0 | 0 | 0 |
| 72120 | TOTAL HEALTH SERVICES | 129,544 | 135,000 | 135,000 |
| Comments: | Coordinated School Health Program - TDE Grant | | | |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | STUDENTS (72100) | | | |
| | OTHER STUDENT SUPPORT (72130) | | | |
| | Number of Full-Time Employees | 11.50 | 11.50 | 11.50 |
| 72130 117 | Career Ladder Program | 7,500 | 8,000 | 8,000 |
| 72130 123 | Guidance Personnel | 653,335 | 653,335 | 653,335 |
| 72130 127 | Career Ladder Extended Contracts | 1,000 | 1,000 | 1,000 |
| 72130 161 | Secretary(s) | 26,606 | 26,606 | 26,606 |
| 72130 201 | Social Security | 42,714 | 42,714 | 42,714 |
| 72130 204 | State Retirement | 64,640 | 60,216 | 60,216 |
| 72130 206 | Life Insurance | 715 | 805 | 805 |
| 72130 207 | Medical Insurance | 126,500 | 126,500 | 126,500 |
| 72130 208 | Dental Insurance | 0 | 0 | 0 |
| 72130 212 | Medicare | 9,990 | 9,990 | 9,990 |
| 72130 299 | Other Fringe Benefits | 3,450 | 3,450 | 3,450 |
| 72130 322 | Evaluation & Testing | 25,000 | 25,000 | 25,000 |
| 72130 | TOTAL OTHER STUDENT SUPPORT | 961,450 | 957,616 | 957,616 |
| 72100 | TOTAL STUDENT SUPPORT | 1,090,994 | 1,092,616 | 1,092,616 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | INSTRUCTIONAL STAFF (72200) | | | |
| | REGULAR INSTRUCTION PROGRAM (72210) | | | |
| | Number of Full-Time Employees | 15.50 | 15.50 | 15.50 |
| 72210 105 | Supervisor/Director | 53,515 | 53,515 | 53,515 |
| 72210 117 | Career Ladder Program | 6,500 | 8,910 | 8,910 |
| 72210 127 | Career Ladder Extended Contracts | 1,000 | 1,000 | 1,000 |
| 72210 129 | Librarians | 394,600 | 396,845 | 396,845 |
| 72210 138 | Instructional Computer Personnel | 0 | 0 | 0 |
| 72210 161 | Secretary(s) | 26,800 | 26,208 | 26,208 |
| 72210 162 | Clerical Personnel | 22,704 | 22,256 | 22,256 |
| 72210 163 | Educational Assistants | 89,750 | 75,577 | 75,577 |
| 72210 189 | Other Salaries & Wages | 139,000 | 105,141 | 105,141 |
| 72210 201 | Social Security | 42,746 | 42,746 | 42,746 |
| 72210 204 | State Retirement | 64,751 | 64,751 | 64,751 |
| 72210 206 | Life Insurance | 1,085 | 1,085 | 1,085 |
| 72210 207 | Medical Insurance | 170,500 | 170,500 | 170,500 |
| 72210 208 | Dental Insurance | 0 | 0 | 0 |
| 72210 212 | Medicare | 10,200 | 9,997 | 9,997 |
| 72210 299 | Other Fringe Benefits | 4,650 | 4,650 | 4,650 |
| 72210 336 | Musical Instrument Repair | 7,500 | 10,000 | 10,000 |
| 72210 355 | Travel | 10,000 | 10,000 | 10,000 |
| 72210 399 | Other Contracted Services | 75,000 | 100,000 | 100,000 |
| 72210 432 | Library Books | 100,000 | 110,000 | 110,000 |
| 72210 499 | Other Supplies & Materials | 12,500 | 7,500 | 7,500 |
| 72210 524 | Inservice/Staff Development | 35,000 | 15,000 | 15,000 |
| 72210 599 | Other Charges | 5,500 | 10,500 | 10,500 |
| 72210 790 | Other Equipment | 0 | 0 | 0 |
| 72210 | TOTAL REG ED SUPPORT PROGRAM | 1,273,301 | 1,246,180 | 1,246,180 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--------------------------------------|------------------------------|------------------------------|--------------------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | INSTRUCTIONAL STAFF (72200) | | | |
| | SPECIAL EDUCATION PROGRAM (72220) | | | |
| | Number of Full-Time Employees | 6.00 | 6.00 | 6.00 |
| 72220 105 | Supervisor/Director | 92,163 | 92,163 | 92,163 |
| 72220 117 | Career Ladder Program | 4,000 | 4,000 | 4,000 |
| 72220 124 | Psychological Personnel | 256,835 | 256,835 | 256,835 |
| 72220 127 | Career Ladder Extended Contracts | - | 4,000 | 4,000 |
| 72220 161 | Secretary(s) | 31,786 | 31,786 | 31,786 |
| 72220 201 | Social Security | 25,900 | 23,609 | 23,609 |
| 72220 204 | State Retirement | 40,275 | 41,190 | 41,190 |
| 72220 206 | Life Insurance | 420 | 420 | 420 |
| 72220 207 | Medical Insurance | 66,000 | 66,000 | 66,000 |
| 72220 208 | Dental Insurance | 0 | 0 | 0 |
| 72220 212 | Medicare | 6,100 | 5,521 | 5,521 |
| 72220 299 | Other Fringe Benefits | 1,800 | 1,800 | 1,800 |
| 72220 307 | Communication | 0 | 1,200 | 1,200 |
| 72220 308 | Consultants | 1,200 | 1,200 | 1,200 |
| 72220 355 | Travel | 18,785 | 18,785 | 18,785 |
| 72220 499 | Other Supplies & Materials | 5,000 | 12,500 | 12,500 |
| 72220 524 | Inservice/Staff Development | 17,500 | 12,500 | 12,500 |
| 72220 599 | Other Charges | 3,500 | 5,000 | 5,000 |
| 72220 790 | Other Equipment | 1,000 | 0 | 0 |
| 72220 | TOTAL SPEC ED SUPPORT PROGRAM | 572,264 | 578,509 | 578,509 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | INSTRUCTIONAL STAFF (72200) | | | |
| | VOCATIONAL EDUCATION (72230) | | | |
| 72230 355 | Travel | 0 | 0 | 0 |
| 72230 | TOTAL VOC ED SUPPORT PROGRAM | 0 | 0 | 0 |
| 72200 | TOTAL INSTRUCTIONAL SUPPORT STAFF | 1,845,565 | 1,824,689 | 1,824,689 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------------------|------------------------------|--------------------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | GENERAL ADMINISTRATION (72300) | | | |
| | BOARD OF EDUCATION SERVICES (72310) | | | |
| | Number of Retirees budgeted as FT Employees | 21.00 | 21.00 | 21.00 |
| 72310 191 | Board and Committee Member Fees | 1,800 | 1,800 | 1,800 |
| 72310 201 | Social Security | 112 | 112 | 112 |
| 72310 207 | Medical Insurance | 227,850 | 227,850 | 227,850 |
| 72310 210 | Unemployment Compensation | 50,000 | 20,000 | 20,000 |
| 72310 212 | Medicare | 27 | 27 | 27 |
| 72310 305 | Audit Services | 26,409 | 23,000 | 23,000 |
| 72310 320 | Dues & Memberships | 10,000 | 10,000 | 10,000 |
| 72310 331 | Legal Services | 15,500 | 15,500 | 15,500 |
| 72310 355 | Travel | 8,000 | 8,000 | 8,000 |
| 72310 506 | Liability Insurance | 44,093 | 42,500 | 42,500 |
| 72310 508 | Premium on Corporate Surety Bonds | 2,585 | 2,750 | 2,750 |
| 72310 510 | Trustee Commission | 225,000 | 200,000 | 200,000 |
| 72310 513 | Workmen's Compensation Insurance | 135,000 | 175,000 | 175,000 |
| 72310 553 | Criminal Investigatlon of Applicants/TBI | 0 | 0 | 0 |
| 72310 599 | Other Charges | 72,500 | 60,000 | 60,000 |
| | | | | |
| 72310 | TOTAL BOARD OF EDUCATION SERVICES | 818,876 | 786,539 | 786,539 |
| | | | | |
| | | | | |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | GENERAL ADMINISTRATION (72300) | | | |
| | DIRECTOR'S OFFICE (72320) | | | |
| | Number of Full-Time Employees | 2.50 | 2.50 | 2.50 |
| 72320 101 | Administrative Officer | 126,316 | 126,316 | 126,316 |
| 72320 103 | Assistant Director of Schools | 53,515 | 53,515 | 53,515 |
| 72320 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 72320 127 | CL Extended Contracts | 0 | 0 | 0 |
| 72320 161 | Secretary | 46,530 | 45,968 | 45,968 |
| 72320 201 | Social Security | 14,062 | 14,062 | 14,062 |
| 72320 204 | State Retirement | 21,975 | 21,730 | 21,730 |
| 72320 206 | Life Insurance | 200 | 175 | 175 |
| 72320 207 | Medical Insurance | 27,500 | 27,500 | 27,500 |
| 72320 208 | Dental Insurance | 0 | 0 | 0 |
| 72320 212 | Medicare | 3,300 | 3,287 | 3,289 |
| 72320 299 | Other Fringe Benefits | 4,500 | 4,500 | 4,500 |
| 72320 307 | Communication | 10,000 | 10,000 | 10,000 |
| 72320 348 | Postal Charges | 10,000 | 10,000 | 10,000 |
| 72320 355 | Travel | 7,500 | 7,500 | 7,500 |
| 72320 435 | Office Supplies | 5,000 | 7,500 | 7,500 |
| 72320 599 | Other Charges | 3,500 | 5,000 | 5,000 |
| 72320 701 | Administrative Equipment | 1,000 | 0 | 0 |
| 72320 | TOTAL OFFICE OF THE SUPERINTENDENT | 335,898 | 338,053 | 338,053 |
| 72300 | TOTAL GENERAL ADMINISTRATION | 1,154,774 | 1,124,592 | 1,124,592 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | SCHOOL ADMINISTRATION (72400) | | | |
| | OFFICE OF THE PRINCIPAL (72410) | | | |
| | Number of Full-Time Employees | 36.00 | 36.00 | 36.00 |
| 72410 104 | Principals | 655,755 | 649,863 | 649,863 |
| 72410 117 | Career Ladder Program | 17,000 | 22,000 | 22,000 |
| 72410 119 | Accountants/Bookkeepers | 91,600 | 89,388 | 89,388 |
| 72410 127 | Career Ladder Extended Contracts | 7,000 | 14,000 | 14,000 |
| 72410 139 | Assistant Principals | 680,972 | 680,972 | 680,972 |
| 72410 161 | Secretary(s) | 218,000 | 192,377 | 192,377 |
| 72410 162 | Clerical Personnel | 190,000 | 200,023 | 200,023 |
| 72410 201 | Social Security | 112,526 | 112,526 | 112,526 |
| 72410 204 | State Retirement | 174,500 | 172,582 | 172,582 |
| 72410 206 | Life Insurance | 2,520 | 2,520 | 2,520 |
| 72410 207 | Medical Insurance | 396,000 | 396,000 | 396,000 |
| 72410 208 | Dental Insurance | - | - | - |
| 72410 212 | Medicare | 26,805 | 26,805 | 26,805 |
| 72410 299 | Other Fringe Benefits | 10,800 | 10,800 | 10,800 |
| 72410 307 | Communication | 35,500 | 25,000 | 25,000 |
| 72410 348 | Postal Charges | - | - | - |
| 72410 355 | Travel | 10,500 | 7,500 | 7,500 |
| 72410 399 | Other Contracted Services | 3,000 | 3,000 | 3,000 |
| 72410 435 | Office Supplies | 12,500 | 12,500 | 12,500 |
| 72410 499 | Other Supplies & Materials | - | 1,500 | 1,500 |
| 72410 524 | Inservice/Staff Development | 7,500 | 7,500 | 7,500 |
| 72410 599 | Other Charges | - | - | - |
| 72410 701 | Administrative Equipment (Safe Schools Grant) | 22,200 | 22,200 | 11,000 |
| 72400 | TOTAL OFFICE OF THE PRINCIPAL | 2,674,678 | 2,649,055 | 2,637,855 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---------------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | BUSINESS ADMINISTRATION (72500) | | | |
| | FISCAL SERVICES (72510) | | | |
| | Number of Full-Time Employees | 2.50 | 2.50 | 2.50 |
| 72510 105 | Supervisor/Director | 44,545 | 45,696 | 45,696 |
| 72510 119 | Accountants/Bookkeepers | 79,436 | 78,874 | 78,874 |
| 72510 201 | Social Security | 7,723 | 7,723 | 7,723 |
| 72510 204 | State Retirement | 14,538 | 14,537 | 14,537 |
| 72510 206 | Life Insurance | 175 | 175 | 175 |
| 72510 207 | Medical Insurance | 27,500 | 27,500 | 27,500 |
| 72510 208 | Dental Insurance | - | - | - |
| 72510 212 | Medicare | 1,806 | 1,806 | 1,806 |
| 72510 299 | Other Fringe Benefits | 750 | 750 | 750 |
| 72510 320 | Dues & Memberships | - | 1,000 | 1,000 |
| 72510 355 | Travel | 3,000 | 5,000 | 5,000 |
| 72510 435 | Office Supplies | 3,500 | 5,500 | 5,500 |
| 72510 524 | Inservice/Staff Development | - | - | - |
| 72510 599 | Other Charges | 10,500 | 20,000 | 20,000 |
| 72510 701 | Administration Equipment | - | - | - |
| 72510 | TOTAL FISCAL SERVICES | 193,473 | 208,562 | 208,562 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|----------------------------------|------------------------------|------------------------------|--------------------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | BUSINESS ADMINISTRATION (72500) | | | |
| | HUMAN RESOURCES (72520) | | | |
| | Number of Full-Time Employees | 2.50 | 2.50 | 2.50 |
| 72520 105 | Supervisor/Director | 44,545 | 45,696 | 45,696 |
| 72520 189 | Other Salaries & Wages | 82,847 | 82,846 | 82,846 |
| 72520 201 | Social Security | 7,725 | 7,970 | 7,970 |
| 72520 204 | State Retirement | 15,001 | 15,001 | 15,001 |
| 72520 206 | Life Insurance | 175 | 175 | 175 |
| 72520 207 | Medical Insurance | 27,500 | 27,500 | 27,500 |
| 72520 208 | Dental Insurance | 0 | 0 | 0 |
| 72520 212 | Medicare | 1,864 | 1,864 | 1,864 |
| 72520 299 | Other Fringe Benefits | 750 | 750 | 750 |
| 72520 307 | Communication | 720 | 720 | 720 |
| 72520 320 | Dues & Memberships | 1,000 | 1,500 | 1,500 |
| 72520 355 | Travel | 2,000 | 4,000 | 4,000 |
| 72520 399 | Other Contracted Services | 0 | 0 | 0 |
| 72520 435 | Office Supplies | 2,750 | 2,000 | 2,000 |
| 72520 499 | Other Supplies & Materials | 0 | 0 | 0 |
| 72520 524 | Inservice/Staff Development | 0 | 0 | 0 |
| 72520 599 | Other Charges | 500 | 1,000 | 1,000 |
| 72520 701 | Administration Equipment | 0 | 0 | 0 |
| 72520 | TOTAL HUMAN RESOURCES | 187,377 | 191,022 | 191,022 |
| 72500 | TOTAL BUSINESS OPERATIONS | 380,850 | 399,584 | 399,584 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | OPERATION AND MAINTENANCE OF PLANT (72600) | | | |
| | OPERATION OF PLANT (72610) | | | |
| | Number of Full-Time Employees | 11.50 | 11.50 | 11.50 |
| 72610 105 | Supervisor/Director | 44,480 | 44,480 | 44,480 |
| 72610 166 | Custodial Personnel | 275,000 | 280,740 | 280,740 |
| 72610 189 | Other Salaries & Wages | 10,000 | 15,000 | 15,000 |
| 72610 201 | Social Security | 19,100 | 21,094 | 21,094 |
| 72610 204 | State Retirement | 35,200 | 36,380 | 36,380 |
| 72610 206 | Life Insurance | 750 | 805 | 805 |
| 72610 207 | Medical Insurance | 126,500 | 126,500 | 126,500 |
| 72610 208 | Dental Insurance | 0 | 0 | 0 |
| 72610 212 | Medicare | 4,933 | 4,933 | 4,933 |
| 72610 299 | Other Fringe Benefits | 3,450 | 3,450 | 3,450 |
| 72610 307 | Communication | 1,000 | 1,000 | 1,000 |
| 72610 328 | Janitorial Services | 549,064 | 549,064 | 549,064 |
| 72610 399 | Other Contracted Services | 10,500 | 22,500 | 22,500 |
| 72610 410 | Custodial Supplies | 65,000 | 65,000 | 65,000 |
| 72610 415 | Electricity | 950,000 | 950,000 | 950,000 |
| 72610 434 | Natural Gas | 250,000 | 275,000 | 275,000 |
| 72610 454 | Water & Sewer | 150,000 | 150,000 | 150,000 |
| 72610 499 | Other Supplies & Materials | 0 | 2,500 | 2,500 |
| 72610 502 | Building & Content Insurance | 57,628 | 57,000 | 57,000 |
| 72610 599 | Other Charges | 2,500 | 2,500 | 2,500 |
| 72610 720 | Plant Operation Equipment | 1,500 | 0 | 0 |
| 72610 | TOTAL OPERATION OF PLANT | 2,556,605 | 2,607,946 | 2,607,946 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | OPERATION AND MAINTENANCE OF PLANT (72600) | | | |
| | MAINTENANCE OF PLANT (72620) | | | |
| | Number of Full-Time Employees | 6.50 | 6.50 | 6.50 |
| 72620 105 | Supervisor/Director | 44,480 | 44,480 | 44,480 |
| 72620 167 | Maintenance Personnel | 219,500 | 200,304 | 200,304 |
| 72620 189 | Other Salaries & Wages | 72,900 | 30,000 | 30,000 |
| 72620 201 | Social Security | 21,400 | 17,037 | 17,037 |
| 72620 204 | State Retirement | 29,903 | 28,566 | 28,566 |
| 72620 206 | Life Insurance | 315 | 455 | 455 |
| 72620 207 | Medical Insurance | 71,500 | 71,500 | 71,500 |
| 72620 208 | Dental Insurance | 0 | 0 | 0 |
| 72620 212 | Medicare | 5,020 | 3,984 | 3,984 |
| 72620 299 | Other Fringe Benefits | 1,950 | 1,950 | 1,950 |
| 72620 307 | Communication | 6,650 | 8,400 | 8,400 |
| 72620 335 | Maintenance & Repair Services - Building | 105,000 | 105,000 | 105,000 |
| 72620 336 | Maintenance & Repair Services - Equipment | 75,000 | 75,000 | 75,000 |
| 72620 338 | Maintenance & Repair Services - Vehicles | 125,000 | 100,000 | 100,000 |
| 72620 399 | Other Contracted Services | 55,000 | 25,000 | 25,000 |
| 72620 418 | Equipment & Machinery Parts | 17,500 | 25,000 | 25,000 |
| 72620 499 | Other Supplies & Materials | 125,000 | 125,000 | 125,000 |
| 72620 599 | Other Charges | 284,000 | 284,000 | 4,000 |
| 72620 717 | Maintenance Equipment | 0 | 0 | 0 |
| 72620 | TOTAL MAINTENANCE OF PLANT | 1,260,118 | 1,145,676 | 865,676 |
| 72600 | TOTAL OPER & MAINT OF PLANT | 3,816,723 | 3,753,622 | 3,473,622 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--------------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | STUDENT TRANSPORTATION (72700) | | | |
| | TRANSPORTATION (72710) | | | |
| | Number of Full-Time Employees | 6.00 | 6.00 | 6.00 |
| 72710 105 | Supervisor/Director | 52,334 | 52,334 | 52,334 |
| 72710 146 | Bus Drivers | 94,250 | 75,956 | 75,956 |
| 72710 189 | Other Salaries & Wages | 68,090 | 60,196 | 60,196 |
| 72710 201 | Social Security | 9,400 | 8,489 | 8,489 |
| 72710 204 | State Retirement | 15,400 | 13,662 | 13,662 |
| 72710 206 | Life Insurance | 250 | 420 | 420 |
| 72710 207 | Medical Insurance | 54,250 | 54,250 | 54,250 |
| 72710 208 | Dental Insurance | 0 | 0 | 0 |
| 72710 212 | Medicare | 3,150 | 2,720 | 2,720 |
| 72710 299 | Other Fringe Benefits | 1,800 | 1,800 | 1,800 |
| 72710 307 | Communication | 12,050 | 1,500 | 1,500 |
| 72710 315 | Contracts with Vehicle Owners | 700,000 | 700,000 | 700,000 |
| 72710 729 | Transportation Equipment | 0 | 0 | 0 |
| 72710 | TOTAL TRANSPORTATION | 1,010,974 | 971,326 | 971,326 |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|----------------------------------|-------------------|-------------------|-------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | SUPPORT SERVICES - 72000 | | | |
| | OTHER SUPPORT SERVICES (72800) | | | |
| | CENTRAL AND OTHER (72810) | | | |
| 72810 317 | Data Processing Services | 252,425 | 252,425 | 252,425 |
| 72810 499 | Other Supplles & Materials | 500 | 500 | 500 |
| 72810 599 | Other Charges | 500 | 500 | 500 |
| 72810 | TOTAL CENTRAL & OTHER | 253,425 | 253,425 | 253,425 |
| 72000 | TOTAL SUPPORT SERVICES | 12,040,605 | 11,877,887 | 11,586,687 |

| GENERAL PURPOSE SCHOOL FUND | | | | | |
|-----------------------------|---|----------------|----------------|----------------|--|
| 2010-2011 ADOPTED BUDGET | | | | | |
| | | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 | |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED | |
| | | #2 | #1 | BUDGET | |
| | OPERATION OF NON-INSTRUCTIONAL SERVICES (73000) | | | | |
| | FOOD SERVICE (73100) | | | | |
| | | | | | |
| 73100 590 | Transfers to other funds-Fund 201 (Flow-thru funds from USDA reimbursements) | 815,000 | 748,846 | 670,000 | |
| | | | | | |
| 73100 | TOTAL FOOD SERVICE TRANSFERS | 815,000 | 748,846 | 670,000 | |
| | | | | | |
| | | | | | |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|---|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | OPERATION OF NON-INSTRUCTIONAL SERVICES (73000) | | | |
| | COMMUNITY SERVICES (73300) | | | |
| | Number of Full-Time Employees | 1.00 | 1.00 | 1.00 |
| 73300 105 | Supervisor/Director | 38,642 | 38,642 | 38,642 |
| 73300 201 | Social Security | 2,396 | 2,396 | 2,396 |
| 73300 204 | State Retirement | 3,498 | 3,497 | 3,497 |
| 73300 206 | Life Insurance | 55 | 70 | 70 |
| 73300 207 | Medical Insurance | 11,000 | 11,000 | 11,000 |
| 73300 208 | Dental Insurance | 0 | 0 | 0 |
| 73300 212 | Medicare | 560 | 560 | 560 |
| 73300 299 | Other Fringe Benefits | 300 | 300 | 300 |
| 73300 355 | Travel | 500 | 500 | 500 |
| 73300 399 | Other Contracted Services | 7,128 | 6,000 | 6,000 |
| 73300 499 | Other Supplies & Materials | 2,500 | 2,500 | 2,500 |
| 73300 524 | Inservice/Staff Development | 1,000 | 500 | 500 |
| 73300 599 | Other Charges | 150 | 1,000 | 1,000 |
| 73300 | TOTAL COMMUNITY SERVICES | 67,729 | 66,965 | 66,965 |
| Comments: | Family Resource Center Program - TDE Grant | | | |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|--|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | EXPENDITURES | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| | OPERATION OF NON-INSTRUCTIONAL SERVICES (73000) | | | |
| | PRE-K EDUCATION PROGRAMS (73400) | | | |
| | Number of Full-Time Employees | 2.00 | 2.00 | 2.00 |
| 73400 105 | Supervisor/Director | 30,337 | 30,337 | 30,337 |
| 73400 116 | Teachers | 75,755 | 84,790 | 84,790 |
| 73400 117 | Career Ladder Program | 0 | 1,000 | 1,000 |
| 73400 163 | Educational Assistants | 38,920 | 37,784 | 37,784 |
| 73400 195 | Substitute Teachers | 0 | 0 | 0 |
| 73400 201 | Social Security | 8,596 | 8,325 | 8,325 |
| 73400 204 | State Retirement | 9,727 | 8,733 | 8,733 |
| 73400 206 | Life Insurance | 90 | 140 | 140 |
| 73400 207 | Medical Insurance | 22,000 | 22,000 | 22,000 |
| 73400 208 | Dental Insurance | 0 | 0 | 0 |
| 73400 212 | Medicare | 2,015 | 2,232 | 2,232 |
| 73400 299 | Other Fringe Benefits | 600 | 600 | 600 |
| 73400 355 | Travel | 3,000 | 3,000 | 3,000 |
| 73400 399 | Other Contracted Services | 3,322 | 3,322 | 3,322 |
| 73400 422 | Food Supples | 3,000 | 3,000 | 3,000 |
| 73400 429 | Instructional Supplies & Materials | 6,500 | 4,663 | 4,663 |
| 73400 499 | Other Supplies & Materials | 13,575 | 7,500 | 7,500 |
| 73400 524 | Inservice/Staff Development | 5,000 | 5,000 | 5,000 |
| 73400 599 | Other Charges | 1,688 | 1,700 | 1,700 |
| 73400 790 | Other Equipment | 0 | 0 | 0 |
| 73400 | TOTAL EARLY CHILDHOOD EDUCATION | 224,125 | 224,125 | 224,125 |
| Comments: | Pre-K Classroom Programs - TDE Grant (JSE & SHE) | | | |

| GENERAL PURPOSE SCHOOL FUND | | | | |
|------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | | | |
| ACCOUNT | EXPENDITURES | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| | CAPITAL OUTLAY (76000) | | | |
| | REGULAR CAPITAL OUTLAY (76100) | | | |
| 76100 706 | Building Construction | 25,000 | 25,000 | 25,000 |
| 76100 707 | Building Improvements | 25,000 | 25,000 | 25,000 |
| 76100 711 | Furniture & Fixtures | 0 | 0 | 0 |
| 76100 799 | Other Capital Outlay | 400,000 | 400,000 | 100,000 |
| | | | | |
| 76100 | TOTAL REGULAR CAPITAL OUTLAY | 450,000 | 450,000 | 150,000 |
| | | | | |
| | GRAND TOTAL EXPENDITURES | 41,726,382 | 41,565,432 | 40,576,509 |
| | | | | |
| | Summaries | | | |
| | Total Administrators | 2,054,970 | 2,062,083 | 2,062,083 |
| | Total Certified Employees | 18,306,950 | 18,487,072 | 18,487,072 |
| | Total Classified Employees | 3,731,244 | 3,500,500 | 3,500,500 |
| | Total Substitutes | 229,250 | 229,250 | 229,250 |
| | Total Social Security | 1,502,694 | 1,490,084 | 1,490,083 |
| | Total State Retirement | 2,106,128 | 2,097,976 | 2,097,973 |
| | Total Life Insurance | 30,200 | 33,075 | 33,075 |
| | Total Medical Insurance | 5,413,600 | 5,413,600 | 5,413,600 |
| | Total Dental Insurance | 0 | 0 | 0 |
| | Total Medicare | 354,528 | 350,442 | 350,445 |
| | Total Other Fringe Benefits | 145,500 | 145,500 | 145,500 |
| | Total Salaries & Fringe Benefits | 33,875,064 | 33,809,582 | 33,809,581 |
| | % of Total Budget | 81.18% | 81.34% | 83.32% |
| | | | | |
| | Total FTEs | 494 | 494 | 494 |
| | Life Insurance Premium (206) | 70 | 70 | 70 |
| | Health Insurance Premium (207) | 11,000 | 11,000 | 11,000 |
| | Dental Insurance Premium (208) | - | - | - |
| | OH/NP Premium (299) | 300 | 300 | 300 |
| | | | | |
| | | | | |

| CENTRAL CAFETERIA FUND | | | | |
|---------------------------------|-----------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | | AMENDMENT | AMENDMENT | ADOPTED |
| NO. | | #2 | #1 | BUDGET |
| REVENUES | | | | |
| 43521 | Lunch Payments - Children | 1,005,100 | 1,005,100 | 1,005,100 |
| 43522 | Lunch Payments - Adults | 100,000 | 100,000 | 100,000 |
| 43523 | Income from Breakfast | 200,000 | 200,000 | 200,000 |
| 43525 | A La Carte Sales | 117,700 | 117,700 | 117,700 |
| 44110 | Interest Earned | 250 | 250 | 250 |
| 44990 | Other Local Revenues | 75,000 | 75,000 | 15,550 |
| 49800 | Operating Transfers | 815,000 | 780,000 | 780,000 |
| 49999 | Appropriated Fund Balance | 0 | 0 | 0 |
| | TOTAL REVENUES | 2,313,050 | 2,278,050 | 2,218,600 |
| | | 0 | (0) | (0) |
| EXPENDITURES | | | | |
| 73100 105 | Supervisor | 0 | 0 | 0 |
| 73100 165 | Cafeteria Personnel | 710,100 | 710,100 | 710,100 |
| 73100 189 | Other Salaries & Wages | 37,500 | 37,500 | 13,000 |
| 73100 201 | Social Security | 46,351 | 46,351 | 44,832 |
| 73100 204 | State Retirement | 59,850 | 59,850 | 59,850 |
| 73100 206 | Life Insurance | 2,380 | 2,380 | 2,380 |
| 73100 207 | Medical Insurance | 374,000 | 374,000 | 374,000 |
| 73100 208 | Dental Insurance | 0 | 0 | 0 |
| 73100 212 | Medicare | 10,840 | 10,840 | 10,485 |
| 73100 299 | Other Fringe Benefits | 10,200 | 10,200 | 10,200 |
| 73100 305 | Audit Services | 0 | 0 | 0 |
| 73100 355 | Travel | 500 | 0 | 0 |
| 73100 399 | Other Contracted Services | 10,000 | 10,000 | 10,000 |
| 73100 422 | Food Supplies | 880,000 | 880,000 | 880,000 |
| 73100 435 | Office Supplies | 1,253 | 1,253 | 1,253 |
| 73100 499 | Other Supplies & Materials | 80,000 | 80,000 | 80,000 |
| 73100 524 | Inservice/Staff Development | 5,000 | 5,000 | 5,000 |
| 73100 599 | Other Charges | 30,500 | 17,500 | 17,500 |
| 73100 710 | Food Service Equipment | 54,576 | 33,076 | 0 |
| 73100 | TOTAL FOOD SERVICE | 2,313,050 | 2,278,050 | 2,218,600 |

| ADVENTURE CLUB FUND | | | | |
|---------------------------------|---------------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| ACCOUNT | | 2010-2011 | 2010-2011 | 2010-2011 |
| NO. | | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| REVENUES | | | | |
| 43581 | Community Service Fees Children | 846,050 | 846,050 | 846,050 |
| 44110 | Interest Earned | 300 | 300 | 300 |
| 44990 | Other Local Revenues | - | - | - |
| 49999 | Appropriated Fund Balance | - | - | - |
| | TOTAL REVENUES | 846,350 | 846,350 | 846,350 |
| | | 0 | 0 | 0 |
| EXPENDITURES | | | | |
| 73300 105 | Supervisor/Director | 217,500 | 202,584 | 202,584 |
| 73300 189 | Other Salaries & Wages | 260,000 | 275,000 | 275,000 |
| 73300 201 | Social Security | 29,605 | 29,610 | 29,610 |
| 73300 204 | State Retirement | 31,200 | 27,642 | 27,642 |
| 73300 206 | Life Insurance | 490 | 490 | 490 |
| 73300 207 | Medical Insurance | 77,000 | 77,000 | 77,000 |
| 73300 208 | Dental Insurance | - | - | - |
| 73300 212 | Medicare | 6,924 | 6,925 | 6,925 |
| 73300 299 | Other Fringe Benefits | 2,100 | 2,100 | 2,100 |
| 73300 355 | Travel | 1,425 | - | - |
| 73300 499 | Other Supplies & Materials | 95,000 | 125,000 | 125,000 |
| 73300 599 | Other Charges | 125,106 | 99,999 | 99,999 |
| | TOTAL EXPENDITURES | 846,350 | 846,350 | 846,350 |

| EMPLOYEE DENTAL FUND | | | | |
|---|----------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| ACCOUNT | | AMENDMENT | AMENDMENT | ADOPTED |
| NO. | | #2 | #1 | BUDGET |
| REVENUES | | | | |
| 44116 | Dental - Employee Premiums | 50,240 | 50,240 | 0 |
| 49800 | Operating Transfers | 88,822 | 43,760 | 0 |
| | TOTAL REVENUES | 139,062 | 94,000 | - |
| | | - | - | - |
| EXPENDITURES | | | | |
| 72520 208 | Dental Insurance | 139,062 | 94,000 | 0 |
| 72520 | TOTAL FOR DENTAL | 139,062 | 94,000 | - |
| NOTE: District will no longer provide payment for a portion of the employee's dental insurance. However, payment had to be made for July - September due to employee premiums already being deducted for July and August. The switch to UHC Dental (100%) occurred on October 1. The district had funds available in a liability account for operating transfers. | | | | |
| <i>Due to the total transfers from liability accounts, the actual Operating Transfers line item needed to be increased. The remaining balance will fall into fund balance at the end of the fiscal year.</i> | | | | |

| FEDERAL PROGRAM FUNDS | | | | |
|--|-------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| Federal Project - Carl Perkins 11.01 | | | | |
| Vocational Education | | | | |
| 47131 | Vocational Program Improvement | 54,449 | 54,449 | 54,449 |
| | Total Estimated Revenues | 54,449 | 54,449 | 54,449 |
| 71300 429 | Instructional Supplies/Materials | 3,500 | 3,500 | 3,500 |
| 71300 730 | Vocational Equipment | 44,415 | 44,415 | 44,415 |
| 72230 355 | Travel | 3,267 | 3,267 | 3,267 |
| 72230 524 | Inservice/Staff Development | 3,267 | 3,267 | 3,267 |
| | Total Estimated Expenditures | 54,449 | 54,449 | 54,449 |
| Federal Project - Title I 11.01 | | | | |
| Improving Basic Programs Operated by LEAs | | | | |
| 47141 | ESEA Title I | 599,383 | 599,383 | 614,363 |
| | Total Estimated Revenues | 599,383 | 599,383 | 614,363 |
| 71100 163 | Educational Assistants | 405,994 | 405,994 | 400,000 |
| 71200 195 | Substitute Teachers | - | - | - |
| 71100 201 | Social Security | 25,172 | 25,172 | 24,800 |
| 71100 204 | State Retirement | 19,235 | 19,235 | 20,000 |
| 71100 206 | Life Insurance | 800 | 800 | 775 |
| 71100 207 | Medical Insurance | 123,907 | 123,907 | 120,033 |
| 71100 208 | Dental Insurance | - | - | - |
| 71100 212 | Medicare | 5,887 | 5,887 | 5,800 |
| 71100 299 | Other Fringe Benefits | 3,426 | 3,426 | 3,320 |
| 71100 429 | Instructional Supplies & Materials | 10,756 | 10,756 | 8,917 |
| 72210 524 | Inservice/Staff Development | 3,206 | 3,206 | 30,718 |
| 72210 599 | Other Charges | 1,000 | 1,000 | - |
| | Total Estimated Expenditures | 599,383 | 599,383 | 614,363 |

| FEDERAL PROGRAM FUNDS | | | | |
|--|-------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| Federal Project - Title II, Part A 11.01 | | | | |
| Teacher and Principal Training and Recruiting | | | | |
| 47189 | Title II | 170,153 | 170,153 | 174,163 |
| | Total Estimated Revenues | 170,153 | 170,153 | 174,163 |
| 71100 116 | Teachers | 97,978 | 97,978 | 108,404 |
| 71100 201 | Social Security | 6,075 | 6,075 | 6,721 |
| 71100 204 | State Retirement | 6,950 | 6,950 | 7,894 |
| 71100 206 | Life Insurance | 140 | 140 | 140 |
| 71100 207 | Medical Insurance | 21,700 | 21,700 | 22,000 |
| 71100 208 | Dental Insurance | - | - | - |
| 71100 212 | Medicare | 1,421 | 1,421 | 1,572 |
| 71100 299 | Other Fringe Benefits | 600 | 600 | 600 |
| 72210 524 | Inservice/Staff Development | 35,289 | 35,289 | 26,832 |
| | Total Estimated Expenditures | 170,153 | 170,153 | 174,163 |
| Federal Project - Title II, Part D 11.01 | | | | |
| Enhancing Education through Technology | | | | |
| 47590 | Title II | 2,050 | 2,050 | 2,084 |
| | Total Estimated Revenues | 2,050 | 2,050 | 2,084 |
| 71100 722 | Instructional Equipment | - | - | - |
| 72210 524 | Inservice/Staff Development | 2,050 | 2,050 | 2,084 |
| | Total Estimated Expenditures | 2,050 | 2,050 | 2,084 |

| FEDERAL PROGRAM FUNDS | | | | |
|--|------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| Federal Project - Title III, Part A 11.01 | | | | |
| English as a Second Language | | | | |
| 47146 | Title III | 13,901 | 13,901 | 13,772 |
| | Total Estimated Revenues | 13,901 | 13,901 | 13,772 |
| 71100 163 | Educational Assistants | 12,908 | 12,908 | - |
| 72210 399 | Other Contracted Services | - | - | 13,772 |
| 72210 524 | Inservice/Staff Development | 993 | 993 | - |
| | Total Estimated Expenditures | 13,901 | 13,901 | 13,772 |
| Federal Project - IDEA Preschool 11.01 | | | | |
| Education of the Handicapped | | | | |
| 47143 | Education of the Handicapped | 31,369 | 31,369 | 31,369 |
| | Total Estimated Revenues | 31,369 | 31,369 | 31,369 |
| | Number of Full-Time Employees | 1 | 1 | 1 |
| 71200 163 | Educational Assistants | 13,595 | 13,595 | 13,595 |
| 71200 201 | Social Security | 843 | 843 | 843 |
| 71200 204 | State Retirement | 1,563 | 1,563 | 1,563 |
| 71200 206 | Life Insurance | 70 | 70 | 70 |
| 71200 207 | Medical Insurance | 11,000 | 11,000 | 11,000 |
| 71200 208 | Dental Insurance | - | - | - |
| 71200 212 | Medicare | 194 | 194 | 194 |
| 71200 299 | Other Fringe Benefits | 300 | 300 | 300 |
| 71200 429 | Instructional Supplies & Materials | 3,804 | 3,804 | 3,804 |
| | Total Estimated Expenditures | 31,369 | 31,369 | 31,369 |

| FEDERAL PROGRAM FUNDS | | | | |
|--|-------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| Federal Project - IDEA, Part B 11.01 | | | | |
| Education of the Handicapped | | | | |
| 47143 | Education of the Handicapped | 977,129 | 977,129 | 977,129 |
| | Total Estimated Revenues | 977,129 | 977,129 | 977,129 |
| | Number of Full-Time Employees | 12 | 12 | 12 |
| 71200 116 | Teachers | 397,887 | 397,887 | 397,888 |
| 71200 128 | Homebound Teachers | - | - | - |
| 71200 163 | Educational Assistants | 108,796 | 108,796 | 108,796 |
| 71200 171 | Speech Pathologists | - | - | - |
| 71200 189 | Other Salaries & Wages | 171,665 | 171,665 | 171,665 |
| 71200 201 | Social Security | 42,058 | 42,058 | 42,058 |
| 71200 204 | State Retirement | 61,330 | 61,330 | 61,330 |
| 71200 206 | Life Insurance | 840 | 840 | 840 |
| 71200 207 | Medical Insurance | 132,000 | 132,000 | 132,000 |
| 71200 208 | Dental Insurance | - | - | - |
| 71200 212 | Medicare | 9,836 | 9,836 | 9,836 |
| 71200 299 | Other Fringe Benefits | 3,600 | 3,600 | 3,600 |
| 71200 312 | Contracts with Private Agencies | - | - | - |
| 71200 429 | Instructional Supplies & Materials | 37,117 | 37,117 | 37,117 |
| 71200 725 | Special Education Equipment | - | - | - |
| 72220 399 | Other Contracted Services | - | - | - |
| 72220 524 | Inservice/Staff Development | 12,000 | 12,000 | 12,000 |
| | Total Estimated Expenditures | 977,129 | 977,129 | 977,129 |
| Federal Project - Title I 10.21 | | | | |
| Improving Basic Programs Operated by LEAs | | | | |
| 47141 | ESEA Title I | 16,794 | 16,794 | - |
| | Total Estimated Revenues | 16,794 | 16,794 | - |
| 72210 524 | Inservice/Staff Development | 16,794 | 16,794 | - |
| | Total Estimated Expenditures | 16,794 | 16,794 | - |

| ARRA STIMULUS FUNDS | | | | |
|---|-------------------------------------|---------------------------------------|---------------------------------------|---|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 AMENDMENT #2 | 2010-2011 AMENDMENT #1 | 2010-2011 ADOPTED BUDGET |
| Federal Project - Title I Stimulus | | | | |
| Improving Basic Programs Operated by LEAs | | | | |
| 47141 | Title I - Stimulus | 203,188 | 203,188 | 206,217 |
| | Total Estimated Revenues | 203,188 | 203,188 | 206,217 |
| 71100 116 | Teachers | - | - | - |
| 71100 163 | Educational Assistants | 23,513 | 23,513 | 163,708 |
| 71100 201 | Social Security | 1,458 | 1,458 | 10,138 |
| 71100 204 | State Retirement | 2,292 | 2,292 | - |
| 71100 206 | Life Insurance | 70 | 70 | - |
| 71100 208 | Medical Insurance | 10,850 | 10,850 | - |
| 71100 212 | Medicare | 341 | 341 | 2,371 |
| 71100 299 | Other Fringe Benefits | 300 | 300 | - |
| 71100 429 | Instructional Supplies & Materials | 56,364 | 56,364 | - |
| 71100 722 | Instructional Equipment | 54,000 | 54,000 | 30,000 |
| 72130 599 | Other Charges | 18,000 | 18,000 | - |
| 72210 524 | Inservice/Staff Development | 36,000 | 36,000 | - |
| | Total Estimated Expenditures | 203,188 | 203,188 | 206,217 |
| NOTE: Total Title I ARRA grant is \$266,967, with \$60,750 expended in 2009-2010. | | | | |

| ARRA STIMULUS FUNDS | | | | |
|---|--------------------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| Federal Project - IDEA, Part B Stimulus | | | | |
| Education of the Handicapped | | | | |
| 47143 | IDEA - Stimulus | 252,652 | 252,652 | 252,652 |
| | Total Estimated Revenues | 252,652 | 252,652 | 252,652 |
| | Number of Full-Time Employees | 3 | 3 | 3 |
| 71200 116 | Teachers | 188,522 | 190,256 | 188,519 |
| 71200 201 | Social Security | 10,321 | 10,579 | 11,689 |
| 71200 204 | State Retirement | 13,064 | 15,441 | 15,285 |
| 71200 206 | Life Insurance | 210 | 210 | 210 |
| 71200 207 | Medical Insurance | 33,000 | 32,550 | 33,000 |
| 71200 208 | Dental Insurance | - | - | - |
| 71200 212 | Medicare | 2,700 | 2,474 | 2,734 |
| 71200 299 | Other Fringe Benefits | 900 | 900 | 900 |
| 71200 429 | Instructional Supplies & Materials | 3,935 | 242 | 315 |
| 71200 725 | Special Education Equipment | - | - | - |
| 72220 524 | Inservice/Staff Development | - | - | - |
| 72710 729 | Transportation Equipment | - | - | - |
| 76100 799 | Other Capital Outlay | - | - | - |
| | Total Estimated Expenditures | 252,652 | 252,652 | 252,652 |
| NOTE: Total IDEA ARRA grant is \$1,040,123 (\$487,472 expended in 2009-2010 and \$300,000 in 2008-2009). | | | | |

| FIRST TO THE TOP FUND | | | | |
|---|------------------------------|------------------|------------------|------------------|
| 2010-2011 ADOPTED BUDGET | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 |
| | | AMENDMENT | AMENDMENT | ADOPTED |
| | | #2 | #1 | BUDGET |
| First to the Top | | | | |
| 47311 | Race to the Top Allocation | 86,765 | 86,765 | - |
| | Total Estimated Revenues | 86,765 | 86,765 | - |
| 71100 116 | Teachers | 21,350 | 21,350 | - |
| 71100 195 | Substitute Teachers | 5,850 | 5,850 | - |
| 71100 201 | Social Security | 1,687 | 1,687 | - |
| 71100 204 | State Retirement | 1,916 | 1,916 | - |
| 71100 212 | Medicare | 397 | 397 | - |
| 72210 189 | Other Salaries & Wages | 14,775 | 14,775 | - |
| 72210-201 | Social Security | 225 | 225 | - |
| 72210-499 | Other Supplies & Materials | 40,565 | 40,565 | - |
| | Total Estimated Expenditures | 86,765 | 86,765 | - |
| NOTE: Total First to the Top funding is \$498,779. | | | | |
| | 2010-2011 \$86,765 | | | |
| | 2011-2012 \$136,265 | | | |
| | 2012-2013 \$144,624 | | | |
| | 2013-2014 \$131,125 | | | |

| EDUCATION JOBS PROGRAM | | | | | |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|--|
| 2010-2011 ADOPTED BUDGET | | | | | |
| | | | | | |
| | | 2010-2011 | 2010-2011 | 2010-2011 | |
| | | AMENDMENT | AMENDMENT | ADOPTED | |
| | | #2 | #1 | BUDGET | |
| Education Jobs Program | | | | | |
| | | | | | |
| 47590 | Other Federal through State | 946,423 | 946,421 | - | |
| | | | | | |
| | Total Estimated Revenues | 946,423 | 946,421 | - | |
| | | | | | |
| 71100 116 | Teachers | 698,047 | 946,421 | - | |
| 71100 201 | Social Security | 42,605 | - | - | |
| 71100 204 | State Retirement | 62,190 | - | - | |
| 71100 206 | Life Insurance | 636 | - | - | |
| 71100 207 | Medical Insurance | 130,098 | - | - | |
| 71100 212 | Medicare | 10,122 | - | - | |
| 71100 299 | Other Fringe Benefits | 2,725 | - | - | |
| | | | | | |
| | Total Estimated Expenditures | 946,423 | 946,421 | - | |
| | | | | | |
| | | | | | |
| | | | | | |