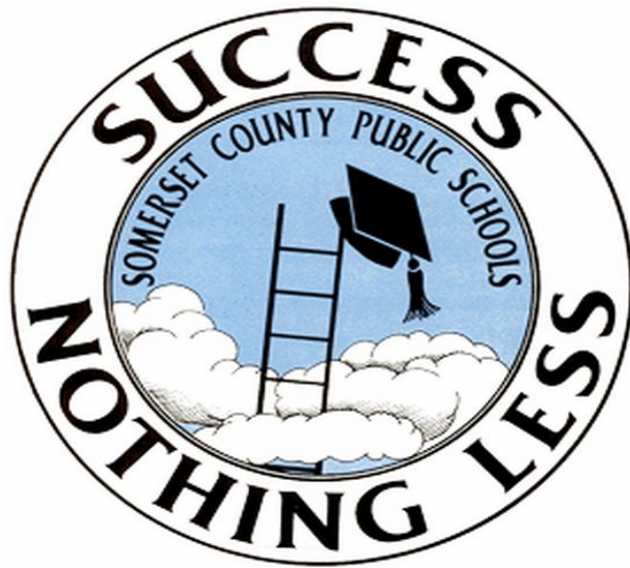


Somerset County Public Schools



Superintendent's FY'14 Budget

2013-2014

Approved by Board of Education

May 14, 2013

REVENUE

This section provides a brief review of the following major revenue sources supporting the general fund budget and related issues impacting funding:

Sources of Revenue:

- ☐ State of Maryland
- ☐ Somerset County
- ☐ Other Revenue

FY'14 UNRESTRICTED CURRENT EXPENSE FUND
 UNRESTRICTED CURRENT EXPENSE BUDGET
 FISCAL YEAR 2013 - 2014

5/17/2013

| SOURCE OF REVENUE - UNRESTRICTED | Actual Revenue 2010-11 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | Increase (Decrease) |
|--|---------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| SOURCE OF REVENUE: | | | | | |
| LOCAL: | | | | | |
| County Appropriation | 8,624,324 | 8,624,324 | 8,624,324 | 8,778,969 | 154,645 |
| County Appropriation - Non Recurring Cos | 126,776 | 110,000 | 0 | 93,000 | 93,000 |
| County Appropriation-Pension Shift | | | 480,000 | 608,570 | 128,570 |
| Rotc Reimbursement | 100,000 | 100,000 | 57,000 | 57,000 | 0 |
| Other (Rent, Interest, etc.) | 85,000 | 201,450 | 85,000 | 85,000 | 0 |
| Total Local Revenue: | \$ 8,936,100.00 | \$ 9,035,774.00 | \$ 9,246,324.00 | \$ 9,622,539.00 | 376,215 |
| STATE: | | | | | |
| State Share | 12,170,872 | 12,042,488 | 11,993,733 | 12,912,979 | 919,246 |
| Compensatory Education | 7,093,368 | 7,236,226 | 7,042,868 | 8,683,253 | 1,640,385 |
| Special Education | 1,349,595 | 1,380,954 | 1,453,726 | 1,620,626 | 166,900 |
| Limited English Proficiency (ELL) | 417,487 | 413,013 | 352,269 | 500,286 | 148,017 |
| Transportation | 1,743,215 | 1,759,017 | 1,765,987 | 1,792,281 | 26,294 |
| Other Transportation | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| Guaranteed Tax Base | 629,138 | 538,480 | 488,365 | 1,045,719 | 557,354 |
| NTI Adjustment | | | | 101,023 | |
| Aging Schools | | | | | |
| Non-Public Placement | | | | | |
| Miscellaneous - Out of County Living | | | | | |
| Total State Revenue: | \$ 23,438,675.00 | \$ 23,405,178.00 | \$ 23,131,948.00 | \$ 26,691,167.00 | 3,458,196 |
| OTHER: | | | | | |
| Interfund Transfers | | | | | |
| Transfers from other LEA's | | | | | |
| Total Unrestricted Revenue: | \$ 32,374,775.00 | \$ 32,440,952.00 | \$ 32,378,272.00 | \$ 36,313,706.00 | 3,935,434 |
| **PRIOR YEAR'S FUND BALANCE: | 536,560 | 227,269 | 449,197 | 7,851 | (441,346) |
| TOTAL REVENUE: | \$ 32,911,335.00 | \$ 32,668,221.00 | \$ 32,827,469.00 | \$ 36,321,557.00 | 3,494,088 |

SOMERSET COUNTY PUBLIC SCHOOLS
 FY 2013 -2014 BUDGET

REVENUE ALL SOURCES (ESTIMATED)

UNRESTRICTED SOURCES:

| | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY2013 | FY2014 | change from 2013 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Local Revenue: | | | | | | | | | | | | | |
| County Appropriation | 8,679,324 | 8,562,017 | 8,499,357 | 8,547,712 | 8,547,712 | 8,624,324 | 8,624,324 | 8,624,324 | 8,624,324 | 8,624,324 | 8,624,324 | 8,778,969 | 154,645 |
| County Appropriation - Non Recurring Costs | | | | | 378,000 | 235,000 | 185,000 | 119,450 | 126,776 | 110,000 | 0 | 93,000 | 93,000 |
| County Supplemental Approj | 164,435 | | | | | | 185,000 | | | | | | - |
| County Appropriation-Pension | | | | | | | | | | | 480000 | 608,570 | 128,570 |
| Other Local (interest, rent of | 66,000 | 65,000 | 205,000 | 60,000 | 60,000 | 100,000 | 165,000 | 165,000 | 85,000 | 201,450 | 85,000 | 85,000 | - |
| ROTC reimbursement | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 57,000 | 57,000 | - |
| LMB reimbursement | | | | | | | 49,218 | | | | | | - |
| Total Local Revenue | 8,939,759 | 8,627,017 | 8,704,357 | 8,607,712 | 9,085,712 | 9,059,324 | 9,308,542 | 9,008,774 | 8,936,100 | 9,035,774 | 9,246,324 | 9,622,539 | 376,215 |
| State Revenue: | | | | | | | | | | | | | |
| State Share | 8,516,938 | 9,181,549 | 9,495,838 | 10,534,156 | 11,462,176 | 12,769,727 | 12,547,963 | 12,315,195 | 12,170,872 | 12,042,488 | 11,993,733 | 12,912,979 | 919,246 |
| Special Education | 337,649 | 507,149 | 674,205 | 860,468 | 1,077,213 | 1,257,150 | 1,308,945 | 1,298,961 | 1,349,595 | 1,380,954 | 1,453,726 | 1,620,626 | 166,900 |
| Transportation | 1,143,839 | 1,218,200 | 1,254,022 | 1,327,544 | 1,431,092 | 1,560,486 | 1,617,351 | 1,740,579 | 1,743,215 | 1,759,017 | 1,765,987 | 1,792,281 | 26,294 |
| Other Transportation | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| Compensatory Education | 1,403,764 | 3,007,931 | 3,671,757 | 4,679,407 | 5,530,241 | 6,592,779 | 5,899,354 | 6,602,538 | 7,093,368 | 7,236,226 | 7,042,868 | 8,683,253 | 1,640,385 |
| Adult Ed | 1,200 | | | | | | | | | | | | - |
| Vocational Centers | 26,470 | | | | | | | | | | | | - |
| Enhancement Funding | 449,507 | 107,130 | | | | | | | | | | | - |
| Early Education | 100,043 | | | | | | | | | | | | - |
| Bridge to Thornton | 556,384 | | | | | | | | | | | | - |
| Infant/Toddler; Adult Ed | 15,750 | | | | | | | | | | | | - |
| EEEP | | 309,652 | 270,947 | 270,945 | 309,652 | | | | | | | | - |
| ELL | | 82,815 | 118,841 | 217,236 | 265,264 | 411,820 | 454,258 | 639,735 | 417,487 | 413,013 | 352,269 | 500,286 | 148,017 |
| 1% hold harmless | | | | | | | 525,113 | | | | | | - |
| Guaranteed Tax Base | | | 306,419 | 617,740 | 968,561 | 961,384 | 891,647 | 759,513 | 629,138 | 538,480 | 488,365 | 1,045,719 | 557,354 |
| NTI Adjustment | | | | | | | | | | | | 101,023 | |
| Restricted State Grants | 957,886 | | | | | | | | | | | | - |
| Total State Revenue | 12,586,544 | 14,449,426 | 15,827,029 | 18,542,496 | 21,079,199 | 23,588,346 | 23,279,631 | 23,391,521 | 23,438,675 | 23,405,178 | 23,131,948 | 26,691,167 | 3,559,219 |
| Total Unrestricted Revenue: | 21,526,303 | 23,076,443 | 24,531,386 | 27,150,208 | 30,164,911 | 32,647,670 | 32,588,173 | 32,400,295 | 32,374,775 | 32,440,952 | 32,378,272 | 36,313,706 | 3,935,434 |
| Prior Year Balance | 93,476 | 267,515 | 282,422 | 270,520 | 176,909 | 965,519 | 1,223,633 | 261,905 | 536,560 | 227,269 | 449,197 | 7,851 | (441,346) |
| Total Operating Budget | 22,577,665 | 23,343,958 | 24,813,808 | 27,420,728 | 30,341,820 | 33,613,189 | 33,811,806 | 32,662,200 | 32,911,335 | 32,668,221 | 32,827,469 | 36,321,557 | 3,494,088 |



APPROPRIATIONS SUMMARY

BY CATEGORY:

ADMINISTRATION
SCHOOL MANAGEMENT & SUPPORT
INSTRUCTIONAL SALARIES & WAGES
TEXTBOOKS & INSTRUCTIONAL SUPPL.
OTHER INSTRUCTIONAL COSTS
SPECIAL EDUCATION
STUDENT PERSONNEL
STUDENT HEALTH SERVICES
STUDENT TRANSPORTATION
OPERATION OF PLANT
MAINTENANCE OF PLANT
FIXED CHARGES
FOOD SERVICES
COMMUNITY SERVICES
CAPITAL OUTLAY

BY OBJECT:

SALARIES
CONTRACTED SERVICES
SUPPLIES & MATERIALS
OTHER CHARGES
LAND, BLDG & EQUIPMENT

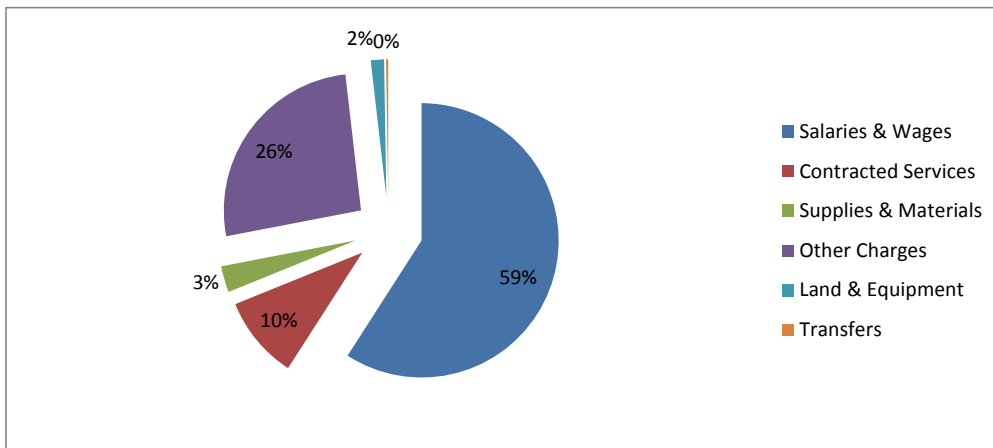
SOMERSET COUNTY BOARD OF EDUCATION
UNRESTRICTED CURRENT EXPENSE BUDGET
APPROPRIATIONS BY CATEGORY

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) | % Increase (Decrease) |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------|
| ADMINISTRATION | 673,370 | 1,095,213 | 917,410 | 1,130,460 | 1,214,530 | 84,070 | 0.02 |
| MID-LEVEL ADMINISTRATION | 2,501,050 | 2,430,772 | 2,518,046 | 2,873,291 | 3,786,670 | 913,379 | 0.26 |
| INSTRUCTIONAL SALARIES & WAGES | 12,924,014 | 12,549,892 | 13,093,536 | 12,628,651 | 12,300,627 | (328,024) | (0.09) |
| TEXTBOOKS & INSTRUCTIONAL SUPPL. | 370,547 | 359,838 | 465,648 | 361,522 | 590,461 | 228,939 | 0.07 |
| OTHER INSTRUCTIONAL COSTS | 428,792 | 248,617 | 565,881 | 297,473 | 154,833 | (142,640) | (0.04) |
| SPECIAL EDUCATION | 2,329,156 | 2,327,620 | 2,380,706 | 2,581,430 | 2,987,898 | 406,468 | 0.12 |
| STUDENT PERSONNEL | 565,250 | 508,352 | 520,418 | 630,054 | 1,173,288 | 543,234 | 0.16 |
| STUDENT HEALTH SERVICES | 309,113 | 302,682 | 313,404 | 301,958 | 309,470 | 7,512 | 0.00 |
| STUDENT TRANSPORTATION | 2,652,777 | 2,752,873 | 2,867,966 | 2,865,459 | 2,899,855 | 34,396 | 0.01 |
| OPERATION OF PLANT | 1,699,849 | 2,250,015 | 2,351,110 | 2,374,847 | 2,198,586 | (176,261) | (0.05) |
| MAINTENANCE OF PLANT | 968,387 | 931,785 | 956,567 | 714,078 | 711,172 | (2,906) | (0.00) |
| FIXED CHARGES | 5,687,608 | 5,895,777 | 5,490,261 | 6,015,081 | 7,964,767 | 1,949,686 | 0.56 |
| FOOD SERVICES | | | | | | | 0.00 |
| COMMUNITY SERVICES | | | | | | | 0.00 |
| CAPITAL OUTLAY | 117,194 | 118,144 | 227,269 | 53,165 | 29,400 | (23,765) | (0.01) |
| TOTAL BY CATEGORY | 31,227,107 | 31,771,581 | 32,668,222 | 32,827,469 | 36,321,557 | 3,494,088 | 1.00 |
| | % of Actual 2010-11 | % of Actual 2011-12 | % of Actual 2011-12 | % of Budget 2012-13 | % of Budget 2013-14 | | |
| ADMINISTRATION | 2% | 3% | 3% | 3% | 3% | | |
| MID-LEVEL ADMINISTRATION | 8% | 8% | 8% | 9% | 10% | | |
| INSTRUCTIONAL SALARIES & WAGES | 41% | 40% | 40% | 38% | 34% | | |
| TEXTBOOKS & INSTRUCTIONAL SUPPL. | 1% | 1% | 1% | 1% | 2% | | |
| OTHER INSTRUCTIONAL COSTS | 1% | 1% | 2% | 1% | 0% | | |
| SPECIAL EDUCATION | 7% | 7% | 7% | 8% | 8% | | |
| STUDENT PERSONNEL | 2% | 2% | 2% | 2% | 3% | | |
| STUDENT HEALTH SERVICES | 1% | 1% | 1% | 1% | 1% | | |
| STUDENT TRANSPORTATION | 8% | 9% | 9% | 9% | 8% | | |
| OPERATION OF PLANT | 5% | 7% | 7% | 7% | 6% | | |
| MAINTENANCE OF PLANT | 3% | 3% | 3% | 2% | 2% | | |
| FIXED CHARGES | 18% | 19% | 17% | 18% | 22% | | |
| COMMUNITY SERVICES | 0% | 0% | 0% | 0% | 0% | | |
| CAPITAL OUTLAY | 0% | 0% | 1% | 0% | 0% | | |

SOMERSET COUNTY BOARD OF EDUCATION
 UNRESTRICTED CURRENT EXPENSE BUDGET
 APPROPRIATIONS BY OBJECT

| | Actual Expenses 2010-11 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| Salaries & Wages | 19,912,463 | 20,539,407 | 20,557,697 | 21,459,642 | 901,945 |
| Contracted Services | 2,978,032 | 3,490,558 | 3,518,449 | 3,555,040 | 36,591 |
| Supplies & Materials | 754,709 | 893,298 | 789,302 | 1,131,736 | 342,434 |
| Other Charges | 7,095,336 | 7,045,868 | 7,598,611 | 9,511,884 | 1,913,273 |
| Land & Equipment | 486,568 | 669,090 | 333,410 | 563,255 | 229,845 |
| Transfers | 0 | 30,000 | 30,000 | 100,000 | 70,000 |
| TOTAL BY OBJECT | 31,227,107 | 32,668,221 | 32,827,469 | 36,321,557 | 3,494,088 |

| | % of Actual 2011-12 | % of Budget 2011-12 | % of Budget 2012-13 | % of Budget 2013-14 | \$\$ Increase (Decrease) |
|----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|
| Salaries & Wages | 64% | 63% | 63% | 59% | -4% |
| Contracted Services | 10% | 11% | 11% | 10% | -1% |
| Supplies & Materials | 2% | 3% | 2% | 3% | 1% |
| Other Charges | 23% | 22% | 23% | 26% | 3% |
| Land & Equipment | 2% | 2% | 1% | 2% | 1% |
| Transfers | 0% | 0% | 0% | 0% | 0% |



Administration

Administration includes the activities associated with the general regulations, direction, and control of the LEA. Such activities as establishing and administering LEA operating policy, providing fiscal and internal services necessary for operating the LEA, supporting each of the other instructional and supporting services programs, and assisting the instructional staff with the content and process of providing learning experiences for students are included in Administration. These include:

- General Support Services
 - Board of Education
 - Executive Administration
- Business Support Services
 - Fiscal Services
 - Purchasing Services
 - Printing, Publishing and Duplicating Services
- Centralized Support Services
 - Human Resources
 - Information Services

SUMMARY OF ADMINISTRATION

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| BOARD OF EDUCATION | <u>105,279</u> | <u>125,258</u> | <u>159,258</u> | <u>34,000</u> |
| EXECUTIVE ADMINISTRATION | <u>273,368</u> | <u>300,140</u> | <u>412,521</u> | <u>112,381</u> |
| BUSINESS SUPPORT | <u>487,813</u> | <u>447,920</u> | <u>362,081</u> | <u>(85,839)</u> |
| HUMAN RESOURCES | <u>221,118</u> | <u>222,142</u> | <u>280,670</u> | <u>55,528</u> |
| TOTAL ADMINISTRATION | <u>1,087,578</u> | <u>1,095,460</u> | <u>1,214,530</u> | <u>116,070</u> |

| | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|--------------------------------------|--|--|--|--|---|
| Positions: | | | | | |
| Administrative Secretary | | 0.50 | 1.00 | 1.00 | 0.00 |
| | | 0.50 | 1.00 | 1.00 | 0.00 |
| Salaries & Wages: | | | | | |
| Board Member Stipends | 13,800 | 13,800 | 13,800 | 13,800 | 0 |
| Classified | 0 | 19,979 | 39,958 | 39,958 | 0 |
| | <u>13,800</u> | <u>33,779</u> | <u>53,758</u> | <u>53,758</u> | <u>0</u> |
| Contracted Services: | | | | | |
| Other Contract Services (Legal Fees) | 33,900 | 15,000 | 15,000 | 25,000 | 10,000 |
| Auditing | 12,000 | 52,500 | 52,500 | 52,500 | 0 |
| Superintendent Search | | 0 | 0 | 25,000 | 25,000 |
| | <u>45,900</u> | <u>67,500</u> | <u>67,500</u> | <u>102,500</u> | <u>35,000</u> |
| Supplies & Materials: | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 0 |
| Postage | 0 | 0 | 0 | 0 | 0 |
| Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Charges: | | | | | |
| Board Member Expenses | 3,315 | 3,000 | 3,000 | 2,500 | (500) |
| Legal Expenses | | 1,000 | 1,000 | 0 | (1,000) |
| Professional Meetings & Conferences | 53 | 0 | 0 | 0 | 0 |
| Subscriptions and Dues | | 0 | 0 | 0 | 0 |
| Travel | | 0 | 0 | 500 | 500 |
| Other | 4,133 | 0 | 0 | 0 | 0 |
| | <u>7,501</u> | <u>4,000</u> | <u>4,000</u> | <u>3,000</u> | <u>(1,000)</u> |
| Equipment: | | | | | |
| Computers and Peripherals | 0 | 0 | 0 | 0 | 0 |
| Other Equipment | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers: | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>67,200</u> | <u>105,279</u> | <u>125,258</u> | <u>159,258</u> | <u>34,000</u> |

ADMINISTRATION

EXECUTIVE ADMINISTRATION

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|---|--|--|--|--|--|---|
| Positions: | | | | | | |
| Superintendent | | | 1.00 | 1.00 | 1.00 | 0.00 |
| <i>Interim</i> Assistant Superintendent | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Executive Secretary | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Receptionist | | | 0.00 | 1.00 | 1.00 | 0.00 |
| | | | <u>2.00</u> | <u>3.00</u> | <u>4.00</u> | <u>1.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 144,692 | 138,000 | 132,000 | 138,000 | 246,252 | 108,252 |
| Classified | 47,447 | 47,918 | 47,568 | 81,040 | 80,569 | (471) |
| Vehicle/Business Expense | 3,500 | 6,900 | 7,200 | 7,200 | 7,200 | 0 |
| | <u>195,639</u> | <u>192,818</u> | <u>186,768</u> | <u>226,240</u> | <u>334,021</u> | <u>107,781</u> |
| Contracted Services: | | | | | | |
| Advertising | | | 0 | 0 | 0 | 0 |
| Consultant/Other Contract Services | 320 | | 0 | 0 | 20,000 | 20,000 |
| Annual Reports | 0 | 1,643 | 2,500 | 2,500 | 2,500 | 0 |
| Legal | 4,983 | | 0 | 0 | 0 | 0 |
| | <u>5,303</u> | <u>1,643</u> | <u>2,500</u> | <u>2,500</u> | <u>22,500</u> | <u>20,000</u> |
| Supplies & Materials: | | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing & Publishing | 4,659 | 0 | 8,000 | 8,000 | 5,000 | (3,000) |
| Small Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Books, Magazines & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>4,659</u> | <u>0</u> | <u>8,000</u> | <u>8,000</u> | <u>5,000</u> | <u>(3,000)</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | 2,066 | 5,467 | 2,500 | 2,500 | 4,000 | 1,500 |
| Consortium Dues | 32,024 | 41,874 | 32,000 | 32,000 | 32,000 | 0 |
| Superintendent Expenses | | 4,583 | | 2,500 | 2,500 | 0 |
| Subscriptions and Dues | 11,008 | 15,028 | 20,000 | 11,000 | 2,500 | (8,500) |
| Travel | 7,615 | 7,935 | 8,500 | 8,500 | 5,000 | (3,500) |
| Other | 11,303 | 4,055 | 13,100 | 6,900 | 5,000 | (1,900) |
| | <u>64,017</u> | <u>78,942</u> | <u>76,100</u> | <u>63,400</u> | <u>51,000</u> | <u>(12,400)</u> |
| Equipment: | | | | | | |
| Computers and Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>269,618</u> | <u>273,403</u> | <u>273,368</u> | <u>300,140</u> | <u>412,521</u> | <u>112,381</u> |

ADMINISTRATION

FINANCE/BUSINESS SUPPORT SERVICES

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Positions: | | | | | | |
| Director | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Supervisor | | | 0.00 | 1.00 | 1.00 | 0.00 |
| Manager | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Payroll Accountant | | | 0.00 | 1.00 | 0.00 | (1.00) |
| Accounting Associates | | | 2.00 | 3.00 | 3.00 | 0.00 |
| Secretary/Clerks | | | 0.50 | 0.00 | 0.00 | 0.00 |
| | | | 4.50 | 6.00 | 5.00 | (1.00) |
| Salaries & Wages: | | | | | | |
| Professional | 94,079 | 109,658 | 95,020 | 78,626 | 85,702 | 7,076 |
| Classified | | 22,613 | | 55,000 | 56,135 | 1,135 |
| Classified | 23,724 | 26,366 | 0 | 0 | 0 | 0 |
| Classified | 109,976 | 84,074 | 135,469 | 145,628 | 94,194 | (51,434) |
| Classified | 20,542 | 20,923 | 0 | 0 | 0 | 0 |
| | 248,321 | 263,634 | 230,489 | 279,254 | 236,031 | (43,223) |
| Contracted Services: | | | | | | |
| Advertising | | | | | | |
| Audit Services | | | | 0 | 0 | 0 |
| Data Processing Expenses | | 97,724 | 97,724 | 48,862 | 0 | (48,862) |
| E-Finance Software Services | | 52,670 | | 52,000 | 54,000 | 2,000 |
| E-Finance Professional Training | | 23,041 | 84,000 | 5,109 | 5,000 | (109) |
| Other Contracted Services-Erate | | | 5,000 | 5,000 | 5,300 | 300 |
| | 0 | 173,435 | 186,724 | 110,971 | 64,300 | (46,671) |
| Supplies & Materials: | | | | | | |
| Office Supplies | 22,185 | 27,215 | 26,000 | 26,000 | 26,000 | 0 |
| Postage | 20,813 | 22,937 | 24,000 | 24,000 | 24,000 | 0 |
| Printing & Publishing | 505 | 7,558 | 0 | 0 | 5,000 | 5,000 |
| Data Processing Supplies | 4,448 | 1,803 | 0 | 0 | 1,500 | 1,500 |
| Small Equipment | | 3,780 | 650 | 0 | 0 | 0 |
| | 47,951 | 63,293 | 50,650 | 50,000 | 56,500 | 6,500 |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | | | 6,000 | 2,500 | 500 | (2,000) |
| Subscriptions and Dues | | | 0 | 0 | 500 | 500 |
| Travel | | | | | 1,750 | 1,750 |
| Travel - Efinance Implementation | | 6,400 | 6,850 | 2,500 | 2,500 | 0 |
| Other | 928 | 0 | | | 0 | 0 |
| | 928 | 6,400 | 12,850 | 5,000 | 5,250 | 250 |
| Equipment: | | | | | | |
| Computers and Peripherals | 9,215 | 9,922 | 7,100 | 2,695 | 0 | (2,695) |
| | 9,215 | 9,922 | 7,100 | 2,695 | 0 | (2,695) |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | 306,415 | 516,684 | 487,813 | 447,920 | 362,081 | (85,839) |

ADMINISTRATION

HUMAN RESOURCES

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|--|--|--|--|--|--|---|
| Positions: | | | | | | |
| Director | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Supervisor | | | 0.00 | 1.00 | 2.00 | 1.00 |
| Generalist | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Data Design Specialist | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Relations | | | 1.00 | 1.00 | 0.00 | (1.00) |
| Secretary | | | 1.00 | 1.00 | 1.00 | 0.00 |
| | | | 4.00 | 4.00 | 4.00 | 0.00 |
| Salaries & Wages: | | | | | | |
| Professional | 104,633 | 112,471 | 104,633 | 78,626 | 176,420 | 97,794 |
| Classified | 38,249 | 48,228 | 39,899 | 33,000 | 35,415 | 2,415 |
| Classified | 0 | 0 | 0 | 0 | 0 | 0 |
| Classified | 31,606 | 31,606 | 31,606 | 31,606 | 0 | (31,606) |
| Classified | 44,977 | 44,426 | 44,980 | 44,980 | 31,855 | (13,125) |
| | <u>219,465</u> | <u>236,731</u> | <u>221,118</u> | <u>188,212</u> | <u>243,690</u> | <u>55,478</u> |
| Contracted Services: | | | | | | |
| Background Checks | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| Consultant | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>0</u> |
| | | | | | | 0 |
| Supplies & Materials: | | | | | | |
| Advertising | 0 | 11,090 | 0 | 13,000 | 7,000 | (6,000) |
| Computer Software and Subscriptions | 0 | 0 | 0 | 3,780 | 9,780 | 6,000 |
| Substitutes Workshop | 0 | 0 | 0 | 1,000 | 500 | (500) |
| Praxis Tests/Study Guides | 0 | 0 | 0 | 1,000 | 800 | (200) |
| Badges for Time Clock | 0 | 0 | 0 | 0 | 350 | 350 |
| | <u>0</u> | <u>11,090</u> | <u>0</u> | <u>18,780</u> | <u>18,430</u> | <u>(350)</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Recruiting Fees & Charges (From Admin) | 0 | 5,233 | 0 | 4,000 | 4,000 | 0 |
| Subscriptions and Dues | 0 | 0 | 0 | 800 | 800 | 0 |
| Travel | 0 | 0 | 0 | 0 | 1,750 | 1,750 |
| Employee Recognition | 0 | 7,350 | 0 | 10,000 | 8,000 | (2,000) |
| | <u>0</u> | <u>12,582</u> | <u>0</u> | <u>14,800</u> | <u>15,550</u> | <u>750</u> |
| Equipment: | | | | | | |
| Computers and Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer Software (Time Clock) | 0 | 9,129 | 0 | 350 | 0 | (350) |
| | <u>0</u> | <u>9,129</u> | <u>0</u> | <u>350</u> | <u>0</u> | <u>(350)</u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>219,465</u> | <u>269,531</u> | <u>221,118</u> | <u>222,142</u> | <u>280,670</u> | <u>55,528</u> |

Mid-level Administration

Mid-level Administration is the administration and supervision of district **wide and school-level** instructional programs and activities; specifically:

1. Office of Principal, which includes activities concerned with managing the operation of a particular school or schools, including duties performed by the principal, assistant principals, school clerical staff, and others in the general supervision of individual school administrative services. Evaluation of the school staff, assignment of duties to staff, supervision and maintenance of school records, and coordination of school instructional activities with LEA instructional activities are examples of school administration.
2. Instructional Administration and Supervision, which concerns activities that enhance instruction and assist instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. Professional Media Support is also included in this category.

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| TECHNOLOGY | <u>205,100</u> | <u>631,186</u> | <u>1,044,531</u> | <u>426,086</u> |
| OFFICE OF PRINCIPAL | <u>1,553,896</u> | <u>1,832,844</u> | <u>1,895,859</u> | <u>63,015</u> |
| CIRICULUM & INSTRUCTION | <u>486,055</u> | <u>597,117</u> | <u>711,506</u> | <u>114,389</u> |
| CAREER & TECHNOLOGY | <u>187,817</u> | <u>130,241</u> | <u>134,774</u> | <u>4,533</u> |
| TOTAL MID-LEVEL ADMIN | <u>2,432,868</u> | <u>3,191,388</u> | <u>3,786,670</u> | <u>608,023</u> |

MID-LEVEL MANAGEMENT

TECHNOLOGY

| | <u>Actual Expenses</u> <u>2010-11</u> | <u>Actual Expenses</u> <u>2011-12</u> | <u>Approved Budget</u> <u>2011-12</u> | <u>Approved Budget</u> <u>2012-13</u> | <u>Proposed Budget</u> <u>2013-14</u> | <u>\$\$ Increase</u> <u>(Decrease)</u> |
|--------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Director | | | 1.00 | 1.00 | 0.00 | (1.00) |
| Supervisor | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Information Analyst | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Network Administrator/Technician | | | 0.00 | 0.00 | 2.00 | 2.00 |
| PC Technicians | | | 0.00 | 0.00 | 3.00 | 3.00 |
| Secretary | | | 1.00 | 1.00 | 1.00 | 0.00 |
| | | | <u>3.00</u> | <u>3.00</u> | <u>7.00</u> | <u>4.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 105,272 | 105,272 | 105,272 | 105,272 | 0 | (105,272) |
| Classified | 61,784 | 62,048 | 62,048 | 61,434 | 61,434 | 0 |
| Classified | | | 0 | 0 | 120,736 | 120,736 |
| Classified | | | 0 | 0 | 112,647 | 112,647 |
| Classified | 33,380 | 48,319 | 33,380 | 33,380 | 33,380 | 0 |
| | <u>200,436</u> | <u>215,640</u> | <u>200,700</u> | <u>200,086</u> | <u>328,197</u> | <u>128,111</u> |
| Contracted Services: | | | | | | |
| Hardware Annual Maintenance | | | | | | |
| Software Annual Maintenance | | | | | | |
| Consultant | | | | | | |
| Other Contracted Services | | | | | | |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Supplies & Materials: | | | | | | |
| Repair of Tech Equip | | 12,270 | 15,000 | 15,000 | 15,000 | 0 |
| Data Processing & Comp. | | | 0 | 3,300 | 1,000 | (2,300) |
| LCD Bulbs and Batteries | | | 15,000 | 15,000 | 15,000 | 0 |
| Computer Software and Subscriptions | | | 59,913 | 89,000 | 138,650 | 49,650 |
| Training Materials for Techs | | | 1,500 | 0 | 1,500 | 1,500 |
| Server Materials | | | 1,000 | 5,100 | 1,450 | (3,650) |
| | <u> </u> | <u>12,270</u> | <u>92,413</u> | <u>127,400</u> | <u>172,600</u> | <u>45,200</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | | | | 7,500 | 2,500 | (5,000) |
| Subscriptions and Dues | | | | 1,300 | 1,100 | (200) |
| Computer Support Contracts/Agreement | | | | 55,643 | 78,034 | 22,391 |
| Professional Development Stipends | | | | 0 | 20,000 | 20,000 |
| Travel - Technicians | | | | 0 | 5,000 | 5,000 |
| Travel | | | | 0 | 1,500 | 1,500 |
| | <u> </u> | <u> </u> | <u> </u> | <u>64,443</u> | <u>108,134</u> | <u>43,691</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Equipment: | | | | | | |
| Computers and Peripherals | | 835 | 4,400 | 0 | 0 | 0 |
| Technology - Leases Computer Lab | | | 150,000 | 150,000 | 150,000 | 0 |
| Technology - Network Hardware | | | 47,000 | 14,100 | 81,500 | 67,400 |
| Technology - Replacement Cycle | | | 25,000 | 0 | 65,000 | 65,000 |
| Technology Equipment - Admin | | | 11,500 | 5,000 | 5,000 | 0 |
| New Instructional Equipment | | | | 1,500 | 79,600 | 78,100 |
| Technology - Technical Equip | 0 | | 1,500 | 1,500 | 1,500 | 0 |
| | <u>0</u> | <u>835</u> | <u>4,400</u> | <u>172,100</u> | <u>382,600</u> | <u>210,500</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Communications: | | | | | | |
| Utilities - T1 Lines | | | | 67,157 | 10,000 | (57,157) |
| Utilities - Leased Fiber | | | | 0 | 43,000 | 43,000 |
| | <u> </u> | <u> </u> | <u> </u> | <u>67,157</u> | <u>53,000</u> | <u>(14,157)</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL PROGRAM | <u>200,436</u> | <u>215,640</u> | <u>205,100</u> | <u>631,186</u> | <u>1,044,531</u> | <u>426,086</u> |

MID-LEVEL MANAGEMENT

OFFICE OF PRINCIPAL

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Positions: | | | | | | |
| Principals | | | 8.00 | 7.00 | 8.00 | 1.00 |
| Vice-Principals | | | 5.00 | 11.00 | 10.00 | (1.00) |
| Teacher-In-Charge | | | 1.00 | 1.00 | 1.00 | 0.00 |
| School /Administrative Assistants | | | 12.00 | 11.00 | 12.00 | 1.00 |
| | | | <u>26.00</u> | <u>30.00</u> | <u>31.00</u> | <u>1.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 706,498 | 692,590 | 714,863 | 678,816 | 673,536 | (5,280) |
| Professional | 344,872 | 288,061 | 350,125 | 698,346 | 712,646 | 14,300 |
| Professional | | | 75,697 | 75,697 | 75,697 | 0 |
| Classified | 408,109 | 391,838 | 409,611 | 376,985 | 417,980 | 40,995 |
| Substitutes | 693 | 118 | 0 | 0 | 0 | 0 |
| Substitutes | 4,713 | 5,753 | 0 | 0 | 0 | 0 |
| | <u>1,464,884</u> | <u>1,378,358</u> | <u>1,550,296</u> | <u>1,829,844</u> | <u>1,879,859</u> | <u>50,015</u> |
| Contracted Services: | | | | | | |
| Consultant | | | 0 | 0 | 0 | 0 |
| Other Contracted Services | | | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Materials: | | | | | | |
| Computer Supplies - School Quicken | | | 600 | 0 | 0 | 0 |
| Materials of Instruction -Allocation | | | 0 | 0 | 0 | 0 |
| Office Supplies - Allocation | | | 0 | 0 | 0 | 0 |
| Postage -Allocation | | | 0 | 0 | 0 | 0 |
| Other - Allocation | | | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Charges: | | | | | | |
| Utilities - Communications | | | | | | |
| Commencement Expenses | 4,055 | 3,682 | 3,000 | 3,000 | 3,000 | 0 |
| Professional Meetings & Conferences | | | 0 | 0 | 0 | 0 |
| Subscriptions and Dues | | | 0 | 0 | 9,000 | 9,000 |
| Travel | | | 0 | 0 | 4,000 | 4,000 |
| Other - Allocation | | | 0 | 0 | 0 | 0 |
| | <u>4,055</u> | <u>3,682</u> | <u>3,000</u> | <u>3,000</u> | <u>16,000</u> | <u>13,000</u> |
| Equipment: | | | | | | |
| Computers and Peripherals | <u>5,451</u> | <u>773</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>1,474,390</u> | <u>1,382,813</u> | <u>1,553,896</u> | <u>1,832,844</u> | <u>1,895,859</u> | <u>63,015</u> |

MID-LEVEL MANAGEMENT

INSTRUCTIONAL PROGRAM, DIRECTION AND IMPROVEMENT

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Positions: | | | | | | |
| Interim Assistant Superintendent | | | 1.00 | 0.00 | 1.00 | 1.00 |
| Director | | | 2.00 | 1.00 | 0.00 | (1.00) |
| Supervisors | | | 3.50 | 4.50 | 4.50 | 0.00 |
| Coordinator | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Administrative Assistants | | | 0.50 | 0.50 | 0.00 | (0.50) |
| Other Professional Staff (LAC) | | | 0.00 | 1.00 | 1.00 | 0.00 |
| | | | <u>7.00</u> | <u>7.00</u> | <u>7.50</u> | <u>0.50</u> |
| Salaries & Wages: | | | | | | |
| Professional | 107,408 | 126,898 | 107,408 | 97,836 | 100,836 | 3,000 |
| Professional | 280,248 | 385,186 | 319,714 | 383,915 | 451,176 | 67,261 |
| Professional (from Inst Sal) | 0 | | 0 | 86,594 | 86,594 | 0 |
| Classified | 82,156 | 86,421 | 40,933 | 14,772 | 0 | (14,772) |
| Other | 338 | | 0 | 0 | 0 | 0 |
| Cost of Step/COLA for Unit II | | | 0 | 0 | 60,400 | 60,400 |
| | <u>470,150</u> | <u>598,505</u> | <u>468,055</u> | <u>583,117</u> | <u>699,006</u> | <u>115,889</u> |
| Contracted Services: | | | | | | |
| Consultant | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Materials: | | | | | | |
| Computer Software | 0 | 0 | 0 | 0 | 0 | 0 |
| Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials of Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Small Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | 3,520 | 1,762 | 8,000 | 6,000 | 3,000 | (3,000) |
| Subscriptions and Dues | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| Travel | 4,783 | 7,769 | 10,000 | 8,000 | 6,500 | (1,500) |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>8,303</u> | <u>9,530</u> | <u>18,000</u> | <u>14,000</u> | <u>12,500</u> | <u>(1,500)</u> |
| Equipment: | | | | | | |
| Computers and Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>478,453</u> | <u>608,036</u> | <u>486,055</u> | <u>597,117</u> | <u>711,506</u> | <u>114,389</u> |

OFFICE OF PRINCIPAL - CAREER & TECHNOLOGY PROGRAMS

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|-------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Adm In Charge | | | 1.00 | 1.00 | 0.00 | (1.00) |
| Supervisor | | | 0.25 | 0.00 | 0.00 | 0.00 |
| Principal | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Administrative Assistants | | | 1.00 | 1.00 | 1.00 | 0.00 |
| | | | <u>2.25</u> | <u>2.00</u> | <u>2.00</u> | <u>0.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 97,794 | 115,620 | 97,794 | 72,548 | 72,548 | 0 |
| Professional | 23,330 | 23,330 | 23,330 | 0 | 0 | 0 |
| Classified | 37,931 | 30,871 | 30,693 | 30,693 | 31,631 | 938 |
| Substitutes | 13,176 | 1,930 | 0 | 0 | 0 | 0 |
| | <u>172,231</u> | <u>171,751</u> | <u>151,817</u> | <u>103,241</u> | <u>104,179</u> | <u>938</u> |
| Contracted Services: | | | | | | |
| Consultant | | | 0 | 0 | 0 | 0 |
| Other Contracted Services | | | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Materials: | | | | | | |
| Computer Supplies -Allocation | | | | | | |
| Materials of Instruction | 24,292 | 30,627 | 36,000 | 25,000 | 15,400 | (9,600) |
| Office Supplies - Allocation | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| Office Supplies | 179 | | 0 | 0 | 0 | 0 |
| Postage -Allocation | | | 0 | 0 | 0 | 0 |
| Other - Allocation | | | 0 | 0 | 0 | 0 |
| | <u>26,470</u> | <u>32,627</u> | <u>36,000</u> | <u>27,000</u> | <u>17,400</u> | <u>(9,600)</u> |
| Other Charges: | | | | | | |
| Utilities - Communications | | | 0 | 0 | 0 | 0 |
| Professional Meetings & Conferences | | | 0 | 0 | 0 | 0 |
| Subscriptions and Dues | | | 0 | 0 | 500 | 500 |
| Travel | | | 0 | 0 | 1,000 | 1,000 |
| Other - Allocation | | | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>1,500</u> |
| Equipment: | | | | | | |
| Computers & Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| Instructional Equipment | 2,077 | 0 | 0 | 0 | 11,695 | 11,695 |
| | <u>2,077</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>11,695</u> | <u>11,695</u> |
| Transfers: | | | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>200,778</u> | <u>204,378</u> | <u>187,817</u> | <u>130,241</u> | <u>134,774</u> | <u>4,533</u> |

INSTRUCTION

Instruction includes activities which directly or adjunctly deal with teaching students in non-special education settings. Teaching may be provided in a school classroom via direct delivery, instructional television, computer-assisted instruction, on-line services, or through correspondence; in another location such as a home/hospital; or in other settings where students are instructed, presented with learning experiences, or participate in extra-or-co-curricular activities. Instruction also includes most activities which occur on a regular basis at the school level or for the benefit of the instructional program such as school media services, guidance and psychological services for all students, instructional staff development, and salaries of school department chairpersons who also teach.

Instruction is divided into three categories:

1. Instructional salaries and wages;
2. textbooks and supplies;
3. Other instructional costs.

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| INSTRUCTIONAL SALARIES | <u>13,093,536</u> | <u>12,628,651</u> | <u>12,300,627</u> | <u>(328,024)</u> |
| TEXTBOOKS & OTHER SUPPLIES | <u>429,648</u> | <u>361,522</u> | <u>590,461</u> | <u>228,939</u> |
| OTHER INSTRUCTIONAL COSTS | <u>629,981</u> | <u>297,473</u> | <u>154,833</u> | <u>(142,640)</u> |
| TOTAL INSTRUCTION | <u>14,153,165</u> | <u>13,287,646</u> | <u>13,045,921</u> | <u>(241,725)</u> |

INSTRUCTION

INSTRUCTIONAL SALARIES

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Psychologists | | | 1.00 | 1.00 | 0.00 | (1.00) |
| School Counselors | | | 8.00 | 8.00 | 0.00 | (8.00) |
| Instructional Facilitator | | | 8.00 | 6.75 | 4.00 | (2.75) |
| Teachers | | | 197.80 | 191.00 | 188.00 | (3.00) |
| Dean of Students | | | 5.00 | 0.00 | 0.00 | 0.00 |
| Media Specialists | | | 6.00 | 6.00 | 6.00 | 0.00 |
| Secretary/Clerk Assistants | | | 0.00 22.50 | 0.00 28.00 | 0.00 24.00 | 0.00 (4.00) |
| | | | <u>248.30</u> | <u>240.75</u> | <u>222.00</u> | <u>(18.75)</u> |

INSTRUCTIONAL SALARIES AND WAGES:

| | | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Professional | 11,521,105 | 12,332,786 | 12,187,291 | 11,392,755 | 10,745,280 | (647,475) |
| Classified | 301,449 | 217,106 | 356,225 | 481,396 | 545,107 | 63,711 |
| Teacher Mentoring | 22,634 | 25,784 | 0 | 25,000 | 25,000 | 0 |
| Teacher - Extra Duty | 151,265 | 153,238 | 147,000 | 147,000 | 155,000 | 8,000 |
| Teacher - Homebound/Inc. | | 51,378 | 25,000 | 25,000 | 25,000 | 0 |
| Adult Education | 253 | | 0 | 0 | 0 | 0 |
| After School Program | 45,242 | 58,631 | 0 | 0 | 0 | 0 |
| Professional Development | | 780 | 61,620 | 46,500 | 117,540 | 71,040 |
| Bridge Scoring/Program | | 14,846 | 0 | 5,000 | 5,000 | 0 |
| SAT Prep | | | 0 | 0 | 12,800 | 12,800 |
| Summer School -Secondary | | 17,461 | 38,000 | 38,000 | 26,820 | (11,180) |
| Summer School - Elementary | | | 0 | 0 | 39,114 | 39,114 |
| Summer School - Interv | | 2,040 | 5,900 | 0 | 0 | 0 |
| High School Assessment | | | 10,000 | 10,000 | 0 | (10,000) |
| Workshops | 18,751 | 29,903 | 0 | 0 | 0 | 0 |
| Substitutes - Teachers | 213,579 | 255,905 | 260,000 | 213,000 | 275,000 | 62,000 |
| Substitutes - Assistants | 19,183 | 11,977 | 2,500 | 1,000 | 0 | (1,000) |
| Other - ALC | 8,200 | 545 | 0 | 0 | 0 | 0 |
| New Teacher Orientation | | | | 11,000 | 8,500 | (2,500) |
| Steps & COLA for Unit I | 0 | | 0 | 233,000 | 255,231 | 22,231 |
| Steps & COLA for Unit III | | | | 0 | 65,235 | 65,235 |
| TOTAL CATEGORY: | <u>12,301,660</u> | <u>13,172,380</u> | <u>13,093,536</u> | <u>12,628,651</u> | <u>12,300,627</u> | <u>(328,024)</u> |

INSTRUCTION

TEXTBOOKS AND SUPPLIES

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| TEXTBOOKS AND INSTRUCTIONAL SUPPLIES: | | | | | | |
| Art Supplies | 12,417 | 13,509 | 15,741 | 12,000 | 12,104 | 104 |
| Athletic Supplies | | | 5,000 | 5,000 | 5,000 | 0 |
| Athletic Uniforms | | | 0 | 0 | 0 | 0 |
| Band Equip Repair - Allocation | 6,000 | 6,000 | 6,000 | 6,000 | 5,504 | (496) |
| Band Music | | | 0 | 0 | 6,880 | 6,880 |
| Chorus/Music Supplies - Allocation | 27,530 | 27,600 | 10,530 | 10,648 | 4,497 | (6,151) |
| Computer Software | 51,000 | 49,853 | 62,513 | 89,000 | 0 | (89,000) |
| Guidance Materials | 366 | 2,098 | 2,500 | 1,500 | 2,000 | 500 |
| Gifted/Talented Materials | | 1,376 | | 2,900 | 3,000 | 100 |
| Materials of Instruction | 40,863 | 52,142 | 94,955 | 48,621 | 87,428 | 38,807 |
| Materials of Instruction - CTE | | 18,401 | 0 | 0 | 0 | 0 |
| PE Materials | 4,179 | 6,740 | 5,532 | 5,500 | 9,078 | 3,578 |
| Math & Reading Supplemental Materials | | | 1,000 | 3,548 | 0 | (3,548) |
| Media Books, Magazines & Periodicals | 48,621 | 49,280 | 48,704 | 15,000 | 33,012 | 18,012 |
| Misc Supplies & Materials (High) Drama | 2,000 | | | 2,000 | 1,000 | (1,000) |
| Office Supplies - Allocation | 64,875 | 63,225 | 68,875 | 37,200 | 60,598 | 23,398 |
| Postage | | | | | 0 | 0 |
| SAT Prep Materials | | | 0 | 0 | 3,200 | 3,200 |
| Small Equipment | 1,922 | | | | 0 | 0 |
| Summer School Materials - Secondary | | | 0 | 0 | 4,200 | 4,200 |
| Summer School Materials - Elementary | | | 0 | 0 | 9,338 | 9,338 |
| Technology Enhanced Learning | | | | 36,000 | 25,000 | (11,000) |
| Technology Education Materials | | | | | 7,500 | 7,500 |
| Textbooks | 90,323 | 55,017 | 94,298 | 86,605 | 212,148 | 125,543 |
| Consumables | | | | 0 | 98,974 | 98,974 |
| Inservice Materials | 1,861 | 1,514 | 500 | 0 | 0 | 0 |
| Other - Staff Appreciation (to Inst Sal) | 120 | 13,083 | 13,500 | 0 | 0 | 0 |
| TOTAL CATEGORY: | <u>352,076</u> | <u>359,838</u> | <u>429,648</u> | <u>361,522</u> | <u>590,461</u> | <u>228,939</u> |

OTHER INSTRUCTIONAL COSTS

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|---|--|--|--|--|--|---|
| <u>OTHER INSTRUCTIONAL COSTS:</u> | | | | | | |
| <u>Contracted Services:</u> | | | | | | |
| Consultant | 29,741 | 27,869 | 0 | 0 | 0 | 0 |
| Referees/Officials | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 | 0 |
| Other-Anytime Learning, Student Insurance | 9,540 | 8,374 | 49,100 | 15,000 | 0 | (15,000) |
| | <u>59,281</u> | <u>56,243</u> | <u>64,100</u> | <u>30,000</u> | <u>15,000</u> | <u>(15,000)</u> |
| <u>Other Charges:</u> | | | | | | |
| Guidance/HSA Testing | 12,194 | 5,910 | 0 | 12,000 | 19,843 | 7,843 |
| Home/Hospital Teaching Travel | 12,119 | 12,342 | 14,000 | 14,000 | 14,000 | 0 |
| Home/Hospital Treatment Center | 5,116 | 652 | 8,000 | 8,000 | 0 | (8,000) |
| Professional Development/Consultant | | | 7,000 | 7,000 | 12,930 | 5,930 |
| Professional Meetings & Conferences | 95 | | 12,000 | 6,000 | 1,000 | (5,000) |
| Public Relations (Newspaper) | 760 | 786 | 3,000 | 2,000 | 2,000 | 0 |
| Publications (High) | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 |
| Selected Student meeting & Symposiums | | 7,104 | 7,000 | 3,500 | 2,500 | (1,000) |
| Subscriptions & Dues (Bayside Conference) | 300 | 300 | 300 | 300 | 300 | 0 |
| Travel - Teachers | 13,608 | 10,379 | 13,000 | 13,000 | 6,500 | (6,500) |
| Other Charges | 5,923 | 4,073 | 12,000 | 8,000 | 0 | (8,000) |
| Out of County Placement | 32,120 | 100,660 | 88,000 | 88,000 | 30,000 | (58,000) |
| | <u>83,637</u> | <u>143,605</u> | <u>165,700</u> | <u>163,200</u> | <u>90,473</u> | <u>(72,727)</u> |
| <u>Land, Building & Equipment:</u> | | | | | | |
| Instructional Equipment | 4,256 | 1,542 | 37,560 | 15,000 | 20,360 | 5,360 |
| Computer Support Contracts | 52,888 | 45,041 | | 55,473 | 0 | (55,473) |
| Band Instruments | 11,786 | 13,420 | 22,128 | 9,000 | 9,000 | 0 |
| Football Equipment | 3,726 | 1,012 | 5,300 | 5,300 | 5,000 | (300) |
| Computers & Peripherals | 0 | | 0 | 0 | 0 | 0 |
| Technology - Leases Computer Lab (to Tech) | 124,016 | 156,036 | 228,093 | 0 | 0 | 0 |
| Technology Equipment | 61,102 | 24,329 | 25,000 | 1,500 | 0 | (1,500) |
| Replacement Furniture for schools | 26,025 | 7,238 | 18,000 | 18,000 | 15,000 | (3,000) |
| | <u>283,799</u> | <u>248,617</u> | <u>336,081</u> | <u>104,273</u> | <u>49,360</u> | <u>(54,913)</u> |
| <u>Transfers:</u> | | | | | | |
| Interfund Transfers | | | | | | |
| Educ. Services - Out of County Living | | | | | | |
| Educ. Services - Out of State LEAs | | | | | | |
| TOTAL CATEGORY | <u>485,998</u> | <u>504,707</u> | <u>629,981</u> | <u>297,473</u> | <u>154,833</u> | <u>(142,640)</u> |

SPECIAL EDUCATION

Special Education includes activities designed for students who, through appropriate assessment, have been determined to have temporary or long-term special education needs arising from cognitive, emotional, and/or physical factors, as defined in the State Board of Education's Special Education ByLaw. This category includes the following:

- Public School Instruction
- Education Programs in State Institutions
- Nonpublic School Programs
- Instructional Staff Development
- Instructional Administrative and Supervision

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| INSTRUCTIONAL STAFF | <u>2,243,941</u> | <u>2,222,432</u> | <u>2,624,914</u> | <u>402,482</u> |
| ADMIN. & SUPERVISION | <u>136,765</u> | <u>358,998</u> | <u>362,984</u> | <u>3,986</u> |
| TOTAL SPECIAL EDUCATION | <u>2,380,706</u> | <u>2,581,430</u> | <u>2,987,898</u> | <u>406,468</u> |

**SPECIAL EDUCATION
INSTRUCTIONAL STAFF**

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|-------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Teachers | | | 23.75 | 23.75 | 25.25 | 1.50 |
| Psychologists | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Therapists - Speech | | | 3.00 | 3.00 | 4.00 | 1.00 |
| Assistants | | | 15.00 | 8.50 | 19.00 | 10.50 |
| IEP Assistant | | | 5.00 | 6.00 | 5.50 | (0.50) |
| | | | <u>47.75</u> | <u>42.25</u> | <u>54.75</u> | <u>12.50</u> |
| Salaries & Wages: | | | | | | |
| Professional | 1,374,666 | 1,349,821 | 1,422,818 | 1,444,272 | 1,518,840 | 74,568 |
| Professional | 195,852 | 199,722 | 221,076 | 200,953 | 308,830 | 107,877 |
| Classified | 300,352 | 302,222 | 347,351 | 278,483 | 368,646 | 90,163 |
| Substitutes - Teacher | 59,914 | 53,600 | 40,000 | 45,000 | 65,000 | 20,000 |
| Substitutes - Assistant | 19,483 | 15,151 | | | | 0 |
| IEP Clerical Assistant | 75,156 | 114,104 | 77,646 | 118,674 | 105,848 | (12,826) |
| IEP Assistant | 24,801 | | 0 | 0 | 0 | 0 |
| Sign Language Interpreters | | 7,759 | 3,800 | 3,800 | 10,000 | 6,200 |
| | <u>2,050,224</u> | <u>2,042,379</u> | <u>2,112,691</u> | <u>2,091,182</u> | <u>2,377,164</u> | <u>285,982</u> |
| Contractual Services: | | | | | | |
| Consultants - OT/PT | 114,889 | 106,061 | 75,000 | 75,000 | 100,000 | 25,000 |
| Consultants - Other | | | | | 25,000 | 25,000 |
| Contract Educational Services | 850 | 1,385 | 1,350 | 1,350 | 1,350 | 0 |
| Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>115,739</u> | <u>107,446</u> | <u>76,350</u> | <u>76,350</u> | <u>126,350</u> | <u>50,000</u> |
| Supplies & Materials: | | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials of Instruction | 16,324 | 8,818 | 10,500 | 10,500 | 8,500 | (2,000) |
| Printing & Publishing | | | 1,500 | 1,500 | 1,500 | 0 |
| | <u>16,324</u> | <u>8,818</u> | <u>12,000</u> | <u>12,000</u> | <u>10,000</u> | <u>(2,000)</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | | | | | | |
| Subscriptions & Dues | | | 1,500 | 1,500 | 1,000 | (500) |
| Travel | 9,507 | 7,916 | 10,000 | 10,000 | 9,000 | (1,000) |
| Other | | | 0 | 0 | 0 | 0 |
| | <u>9,507</u> | <u>7,916</u> | <u>11,500</u> | <u>11,500</u> | <u>10,000</u> | <u>(1,500)</u> |
| Equipment: | | | | | | |
| Computers & Peripherals | 0 | 0 | 1,400 | 1,400 | 1,400 | 0 |
| | <u>0</u> | <u>0</u> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> | <u>0</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Maryland LEAs | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Public School Programs | 0 | 13,500 | 30,000 | 30,000 | 100,000 | 70,000 |
| | <u>0</u> | <u>13,500</u> | <u>30,000</u> | <u>30,000</u> | <u>100,000</u> | <u>70,000</u> |
| TOTAL PROGRAM | <u>2,191,793</u> | <u>2,180,059</u> | <u>2,243,941</u> | <u>2,222,432</u> | <u>2,624,914</u> | <u>402,482</u> |

SPECIAL EDUCATION

INSTRUCTIONAL ADMINISTRATION & SUPERVISION

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-----------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Supervisor | | | 1.00 | 2.00 | 1.00 | (1.00) |
| Coordinator | | | 0.00 | 0.00 | 1.00 | 1.00 |
| Admin. Secretary | | | 0.50 | 0.50 | 0.50 | 0.00 |
| Accounting Associate | | | 0.25 | 0.25 | 0.25 | 0.00 |
| | | | <u>1.75</u> | <u>2.75</u> | <u>2.75</u> | <u>0.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 95,321 | 86,124 | 95,321 | 147,554 | 151,622 | 4,068 |
| Classified | 14,288 | 14,727 | 14,670 | 14,670 | 15,588 | 918 |
| Classified | 11,862 | 12,688 | 11,774 | 11,774 | 11,774 | 0 |
| | <u>121,471</u> | <u>113,539</u> | <u>121,765</u> | <u>173,998</u> | <u>178,984</u> | <u>4,986</u> |
| Contracted Services: | | | | | | |
| Consultants | | 3,336 | 0 | 0 | 0 | 0 |
| High Road Academy | | | | 170,000 | 170,000 | 0 |
| Legal Services | 10,311 | 23,778 | 15,000 | 15,000 | 10,000 | (5,000) |
| | <u>10,311</u> | <u>27,113</u> | <u>15,000</u> | <u>185,000</u> | <u>180,000</u> | <u>(5,000)</u> |
| Supplies & Materials: | | | | | | |
| Office Supplies | 2,532 | 0 | 0 | 0 | 0 | 0 |
| | <u>2,532</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferenc | 0 | | 0 | 0 | 1,000 | 1,000 |
| Subscriptions & Dues | 1,242 | 1,838 | 0 | 0 | 1,000 | 1,000 |
| Travel | 1,807 | 5,071 | 0 | 0 | 2,000 | 2,000 |
| | <u>3,049</u> | <u>6,909</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> |
| Equipment: | | | | | | |
| Computers & Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>137,363</u> | <u>147,562</u> | <u>136,765</u> | <u>358,998</u> | <u>362,984</u> | <u>3,986</u> |

Student Personnel Services

Student Personnel Services include activities designed to improve student attendance at school and prevent or solve student problems in the home, the school, and the community. Pupil personnel workers and school social workers belong to this category.

Student Health Services include physical and mental health activities which are not instructional and which provide students with appropriate medical, dental, and nursing services.

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|----------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| STUDENT PERSONNEL | <u>520,418</u> | <u>630,054</u> | <u>1,173,288</u> | <u>543,234</u> |
| STUDENT HEALTH | <u>313,404</u> | <u>301,958</u> | <u>309,470</u> | <u>7,512</u> |
| TOTAL STUD. SERVICES | <u>833,822</u> | <u>932,012</u> | <u>1,482,758</u> | <u>550,746</u> |

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Positions: | | | | | | |
| Supervisor | | | 2.00 | 2.50 | 2.50 | 0.00 |
| School Counselors | | | 0.00 | 0.00 | 8.00 | 8.00 |
| Learning & Support Specialists | | | 5.00 | 6.00 | 6.00 | 0.00 |
| Admin. Secretary | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Alt. Suspension Assistant | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Attendance Clerk | | | 1.00 | 0.50 | 0.50 | 0.00 |
| | | | <u>10.00</u> | <u>10.00</u> | <u>18.00</u> | <u>8.00</u> |
| Salaries & Wages: | | | | | | |
| Professional | 176,321 | 178,237 | 178,202 | 223,098 | 239,895 | 16,797 |
| Professional | | | 0 | 0 | 519,274 | 519,274 |
| Professional | 305,718 | 243,697 | 265,054 | 363,994 | 351,498 | (12,496) |
| Classified | 25,546 | 26,472 | 26,312 | 27,350 | 43,986 | 16,636 |
| Classified | 46,145 | 21,050 | 18,628 | 0 | 0 | 0 |
| Classified | | 26,312 | 26,472 | 9,612 | 9,135 | (477) |
| Substitutes | 0 | | 0 | 0 | 0 | 0 |
| | <u>553,729</u> | <u>495,768</u> | <u>514,668</u> | <u>624,054</u> | <u>1,163,788</u> | <u>539,734</u> |
| Contractual Services: | | | | | | |
| Consultants | 0 | 0 | 0 | 0 | 0 | 0 |
| Contract Educational Services | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Materials: | | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials of Instruction | 0 | 10 | 0 | 0 | 0 | 0 |
| Software | 7,025 | 6,964 | 0 | 0 | 0 | 0 |
| Postage | 0 | | 0 | 0 | 0 | 0 |
| Other/Incentives | 1,528 | 1,661 | 2,500 | 2,000 | 2,000 | 0 |
| | <u>8,553</u> | <u>8,635</u> | <u>2,500</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | 610 | 1,991 | 500 | 1,000 | 1,000 | 0 |
| Subscriptions & Dues | 0 | | 0 | 0 | 1,000 | 1,000 |
| Travel | 2,357 | 1,959 | 2,750 | 3,000 | 5,500 | 2,500 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>2,967</u> | <u>3,950</u> | <u>3,250</u> | <u>4,000</u> | <u>7,500</u> | <u>3,500</u> |
| Equipment: | | | | | | |
| Computers & Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>565,250</u> | <u>508,352</u> | <u>520,418</u> | <u>630,054</u> | <u>1,173,288</u> | <u>543,234</u> |

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|----------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Nurse Manager | | | 1.00 | 1.00 | 1.00 | 0.00 |
| Nurses | | | 7.00 | 7.00 | 7.00 | 0.00 |
| Certified Nurse Assistant | | | 0.00 | 0.00 | 0.75 | 0.75 |
| | | | <u>8.00</u> | <u>8.00</u> | <u>8.75</u> | <u>0.75</u> |
| Salaries & Wages: | | | | | | |
| Classified | 292,043 | 287,714 | 298,614 | 286,858 | 290,560 | 3,702 |
| Substitutes | 10,990 | 8,426 | 7,000 | 7,000 | 7,000 | 0 |
| | <u>303,033</u> | <u>296,140</u> | <u>305,614</u> | <u>293,858</u> | <u>297,560</u> | <u>3,702</u> |
| Contractual Services: | | | | | | |
| Consultants | 0 | 0 | 0 | 0 | 0 | 0 |
| Other - Training | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies & Materials: | | | | | | |
| Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Supplies | 3,466 | 4,504 | 4,500 | 4,500 | 4,500 | 0 |
| Small Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>3,466</u> | <u>4,504</u> | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> | <u>0</u> |
| Other Charges: | | | | | | |
| Professional Development | 0 | 0 | 0 | 0 | 780 | 780 |
| Subscriptions & Dues | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel | 1,456 | 1,800 | 1,800 | 2,000 | 2,250 | 250 |
| Other | 0 | 0 | 0 | 0 | 80 | 80 |
| | <u>1,456</u> | <u>1,800</u> | <u>1,800</u> | <u>2,000</u> | <u>3,110</u> | <u>1,110</u> |
| Equipment: | | | | | | |
| Health Equipment | 1,158 | 238 | 1,490 | 1,600 | 4,300 | 2,700 |
| | <u>1,158</u> | <u>238</u> | <u>1,490</u> | <u>1,600</u> | <u>4,300</u> | <u>2,700</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>309,113</u> | <u>302,682</u> | <u>313,404</u> | <u>301,958</u> | <u>309,470</u> | <u>7,512</u> |

STUDENT TRANSPORTATION SERVICES

Student Transportation Services are concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation service, monitoring services, vehicle servicing and maintenance services, and other pupil transportation services.

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| REGULAR PROGRAM | <u>2,444,676</u> | <u>2,446,973</u> | <u>2,410,656</u> | <u>(36,317)</u> |
| SPECIAL PROGRAMS | <u>341,539</u> | <u>336,539</u> | <u>414,559</u> | <u>78,020</u> |
| SCHOOL ACTIVITIES | <u>81,751</u> | <u>77,613</u> | <u>74,640</u> | <u>(2,973)</u> |
| TOTAL TRANSPORTATION | <u><u>2,867,966</u></u> | <u><u>2,861,125</u></u> | <u><u>2,899,855</u></u> | <u><u>38,730</u></u> |

REGULAR PROGRAM

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Director | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Supervisor | | | 0.00 | 1.00 | 1.00 | 0.00 |
| Admin. Secretary | | | 0.50 | 0.00 | 1.00 | 1.00 |
| Bus Driver/Trainer | | | 1.00 | 0.00 | 0.50 | 0.50 |
| | | | <u>2.50</u> | <u>1.00</u> | <u>2.50</u> | <u>1.50</u> |
| Salaries & Wages: | | | | | | |
| Professional | 105,272 | 124,797 | 106,325 | 79,995 | 79,995 | 0 |
| Classified | 23,595 | 23,480 | 23,477 | 0 | 36,261 | 36,261 |
| Classified | 16,959 | 17,323 | 17,324 | 0 | 0 | 0 |
| Other | 300 | | 0 | 22,000 | 22,000 | 0 |
| | <u>146,126</u> | <u>165,600</u> | <u>147,126</u> | <u>101,995</u> | <u>138,256</u> | <u>36,261</u> |
| Contractual Services: | | | | | | |
| Bus Contracts | 1,902,283 | 1,905,755 | 2,183,400 | 2,184,428 | 2,000,000 | (184,428) |
| Smith Island Transportation | 142,940 | 150,395 | 0 | 0 | 133,000 | 133,000 |
| Bus Contracts - Admin Fee | 0 | | 27,500 | 28,000 | 28,800 | 800 |
| Bus Inspections | 1,798 | 1,757 | 1,500 | 1,500 | 1,500 | 0 |
| Consultant | 0 | | 0 | 0 | 0 | 0 |
| Drug Testing | 3,204 | 3,185 | 3,000 | 3,000 | 3,600 | 600 |
| Field Trips | 0 | | 9,500 | 7,500 | 0 | (7,500) |
| Background Checks | 0 | | 0 | 0 | 1,000 | 1,000 |
| Annual Maintenance & Rent | 1,958 | | 0 | 0 | 0 | 0 |
| Medical fees | 3,360 | 3,420 | 4,200 | 4,200 | 4,000 | (200) |
| Printing & Publishing | 661 | 195 | 1,350 | 1,350 | 750 | (600) |
| Repair - Communication System | 0 | | 0 | 0 | 0 | 0 |
| Repair - Vehicles | 0 | | 0 | 0 | 0 | 0 |
| Safety Meetings | 0 | 9,150 | 8,500 | 8,500 | 9,000 | 500 incr |
| Other Contract Services | 0 | | 0 | 0 | 0 | 0 |
| | <u>2,056,205</u> | <u>2,073,858</u> | <u>2,238,950</u> | <u>2,238,478</u> | <u>2,181,650</u> | <u>(56,828)</u> |
| Supplies & Materials: | | | | | | |
| Computer Software | 0 | | 0 | 24,000 | 4,650 | (19,350) |
| Safety Devices | 0 | | 0 | 0 | 0 | 0 |
| Office Supplies | 285 | 329 | 1,000 | 1,000 | 0 | (1,000) |
| Advertising | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Vehicle Fuel & Supplies | 0 | | 0 | 0 | 0 | 0 |
| | <u>285</u> | <u>329</u> | <u>1,000</u> | <u>25,000</u> | <u>5,650</u> | <u>(19,350)</u> |
| Other Charges: | | | | | | |
| Communications | 11,452 | 14,267 | 10,000 | 10,000 | 10,000 | 0 |
| In-Service Workshop & Supplies | 8,028 | | 2,100 | 2,100 | 2,100 | 0 |
| Insurance - Buses, Cars, Boat | 30,434 | 60,920 | 28,000 | 28,000 | 50,000 | 22,000 |
| Other | 397 | 2,027 | 0 | 0 | 0 | 0 |
| Professional Meetings & Conferences | 1,130 | 1,204 | 1,800 | 1,800 | 500 | (1,300) |
| Subscriptions & Dues | 412 | 121 | 500 | 500 | 500 | 0 |
| Turnaround Lane Repair | | | 1,000 | 1,000 | 1,000 | 0 |
| Travel - Driver Trainer | | 1,150 | 900 | 0 | 0 | 0 |
| Travel | 3,852 | 4,268 | 3,300 | 3,300 | 1,500 | (1,800) |
| | <u>55,705</u> | <u>83,957</u> | <u>47,600</u> | <u>46,700</u> | <u>65,600</u> | <u>18,900</u> |
| Equipment: | | | | | | |
| Transportation Equipment | 2,186 | 11,621 | 10,000 | 34,800 | 19,500 | (15,300) |
| | <u>2,186</u> | <u>11,621</u> | <u>10,000</u> | <u>34,800</u> | <u>19,500</u> | <u>(15,300)</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>2,260,506</u> | <u>2,335,364</u> | <u>2,444,676</u> | <u>2,446,973</u> | <u>2,410,656</u> | <u>(36,317)</u> |

STUDENT TRANSPORTATION

SPECIAL PROGRAM

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|---|--|--|--|--|--|---|
| <u>Positions:</u> | | | | | | |
| Bus Assistants | | | <u>3</u> | <u>3</u> | <u>4</u> | <u>1</u> |
| | | | 3 | 3 | 4 | 1 |
| <u>Salaries & Wages:</u> | | | | | | |
| Classified | <u>59,335</u> | <u>60,515</u> | <u>61,539</u> | <u>61,539</u> | <u>76,059</u> | <u>14,520</u> |
| | 59,335 | 60,515 | 61,539 | 61,539 | 76,059 | 14,520 |
| <u>Contractual Services:</u> | | | | | | |
| Bus Contracts | <u>273,831</u> | <u>287,647</u> | <u>280,000</u> | <u>275,000</u> | <u>331,000</u> | <u>56,000</u> |
| Other Contract Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 273,831 | 287,647 | 280,000 | 275,000 | 331,000 | 56,000 |
| <u>Supplies & Materials:</u> | | | | | | |
| Safety Devices | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,500</u> | <u>0</u> |
| Office Supplies | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Small Equipment | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 | 7,500 | 0 |
| <u>Other Charges:</u> | | | | | | |
| Insurance - Bus Liability | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Professional Meetings & Confere | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subscriptions & Dues | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Travel - Special Education Allowa | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Equipment:</u> | | | | | | |
| Computers & Peripherals | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Transfers:</u> | | | | | | |
| Interfund Transfer | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>333,167</u> | <u>348,162</u> | <u>341,539</u> | <u>336,539</u> | <u>414,559</u> | <u>78,020</u> |

STUDENT TRANSPORTATION

SCHOOL ACTIVITIES

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|---------------------------------|--|--|--|--|--|---|
| Contracted Services: | | | | | | |
| Other | 12,387 | 7,730 | 0 | 0 | 0 | 0 |
| School Orientation | | | 2,566 | 3,336 | 0 | (3,336) |
| Transportation - Athletics | 52,192 | 57,269 | 51,625 | 51,625 | 50,000 | (1,625) |
| Transportation - Summer School | | | 14,840 | 14,652 | 14,640 | (12) |
| Transportation - Band | 4,712 | 4,348 | 12,720 | 8,000 | 6,000 | (2,000) |
| Transportation - Tawes Students | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| | <u>69,291</u> | <u>69,346</u> | <u>81,751</u> | <u>77,613</u> | <u>74,640</u> | <u>(6,973)</u> |
| TOTAL PROGRAM | <u>69,291</u> | <u>69,346</u> | <u>81,751</u> | <u>77,613</u> | <u>74,640</u> | <u>(2,973)</u> |

OPERATIONS & MAINTENANCE OF PLANT

Operation of Plant includes activities concerned with keeping the physical plant open, comfortable, and safe for use.

Maintenance of Plant includes activities concerned with keeping the grounds, building and fixed equipment in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property..

| | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| OPERATIONS | <u>2,351,110</u> | <u>2,182,468</u> | <u>2,198,586</u> | <u>16,118</u> |
| MAINTENANCE | <u>956,567</u> | <u>926,457</u> | <u>711,172</u> | <u>(215,285)</u> |
| TOTAL OP & MAIN PLANT | <u>3,307,677</u> | <u>3,108,925</u> | <u>2,909,758</u> | <u>(199,167)</u> |

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|--------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Custodians | | | 30.25 | 26.00 | 27.00 | 1.00 |
| Accounting Associate | | | 0.00 | 0.00 | 0.25 | 0.25 |
| | | | <u>30.25</u> | <u>26.00</u> | <u>27.25</u> | <u>1.00</u> |
| Salaries & Wages: | | | | | | |
| Classified | 204,387 | 714,556 | 736,799 | 624,554 | 670,512 | 45,958 |
| Classified | | | | | 11,774 | 11,774 |
| Contractual | 0 | 18,070 | 0 | 0 | 0 | 0 |
| Substitutes - Custodians | 37,764 | 37,892 | 25,120 | 25,120 | 35,000 | 9,880 |
| Other | 26,674 | 6,620 | 0 | 0 | 0 | 0 |
| | <u>268,825</u> | <u>777,138</u> | <u>761,919</u> | <u>649,674</u> | <u>717,286</u> | <u>67,612</u> |
| Contractual Services: | | | | | | |
| Custodial Maintenance Services | 19,710 | 21,259 | 18,000 | 18,000 | 10,000 | (8,000) |
| Maintenance Contracts - Copiers | 105,127 | 96,969 | 98,500 | 99,000 | 99,000 | 0 |
| Repair - Instructional Equipment | 1,299 | 1,461 | 500 | 500 | 1,200 | 700 |
| Repair - Non-instructional Equipment | 9,251 | 6,920 | 5,000 | 5,000 | 6,500 | 1,500 |
| Security Activities | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| Snow Removal | | | | | 5,000 | 5,000 |
| Trash Removal | 77,638 | 80,266 | 80,234 | 83,537 | 70,000 | (13,537) |
| Upkeep of Grounds | | | | | | 0 |
| Alarm Systems | 11,765 | 6,604 | 12,400 | 12,400 | 15,000 | 2,600 |
| | <u>235,790</u> | <u>224,479</u> | <u>225,634</u> | <u>229,437</u> | <u>217,700</u> | <u>(11,737)</u> |
| Supplies & Materials: | | | | | | |
| Supplies for Repair - Operations | 7,973 | 11,392 | 11,900 | 8,000 | 8,600 | 600 |
| Network Hardware Equipment -Tech | 48,621 | | 47,000 | 14,100 | 0 | (14,100) |
| Cleaning Supplies - Floor Products | 114,319 | 125,504 | 75,000 | 75,000 | 100,000 | 25,000 |
| | <u>170,912</u> | <u>136,896</u> | <u>133,900</u> | <u>97,100</u> | <u>108,600</u> | <u>11,500</u> |
| Other Charges: | | | | | | |
| Insurance - Property | 61,162 | 16,766 | 44,500 | 44,500 | 62,000 | 17,500 |
| Professional Meetings & Conferences | 0 | | 0 | 0 | 500 | 500 |
| Subscriptions & Dues | 0 | | 0 | 0 | 500 | 500 |
| Travel | 0 | | 0 | 0 | 0 | 0 |
| Other | 0 | | 0 | 0 | 0 | 0 |
| | <u>61,162</u> | <u>16,766</u> | <u>44,500</u> | <u>44,500</u> | <u>63,000</u> | <u>18,500</u> |
| Utilities: | | | | | | |
| Communications | 86,378 | 77,821 | 72,000 | 72,000 | 72,000 | 0 |
| Communications - T1 lines | (50,914) | 9,462 | 66,157 | 66,157 | 0 | (66,157) |
| Electricity | 602,674 | 547,829 | 800,000 | 775,000 | 700,000 | (75,000) |
| Gas - Heat CTE | 211,386 | 234,933 | 150,000 | 150,000 | 150,000 | 0 |
| Water & Sewer | 112,263 | 113,176 | 80,000 | 80,000 | 110,000 | 30,000 |
| | <u>961,786</u> | <u>983,220</u> | <u>1,168,157</u> | <u>1,143,157</u> | <u>1,032,000</u> | <u>(111,157)</u> |
| Equipment: | | | | | | |
| Non-Instruction Equipment | 1,374 | 76,591 | 17,000 | 3,600 | 60,000 | 56,400 |
| Non-Instruction Equipment - Tech | 0 | 34,925 | 0 | 15,000 | 0 | (15,000) |
| | <u>1,374</u> | <u>111,515</u> | <u>17,000</u> | <u>18,600</u> | <u>60,000</u> | <u>41,400</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>1,699,849</u> | <u>2,250,015</u> | <u>2,351,110</u> | <u>2,182,468</u> | <u>2,198,586</u> | <u>16,118</u> |

MAINTENANCE OF PLANT

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|-------------------------------------|--|--|--|--|--|---|
| Positions: | | | | | | |
| Facilities Manager | | | 0.00 | 1.00 | 1.00 | 0.00 |
| Maintenance Technicians | | | 4.00 | 4.00 | 4.00 | 0.00 |
| Main. Courier & Trainer | | | 0.00 | 1.00 | 1.00 | 0.00 |
| PC/Network Technicians | | | 4.00 | 4.00 | 0.00 | (4.00) |
| Accounting Associate | | | 0.00 | 0.00 | 0.25 | 0.25 |
| Energy Manager (P/T) | | | 0.50 | 0.50 | 0.50 | 0.00 |
| | | | <u>8.50</u> | <u>10.50</u> | <u>6.75</u> | <u>(3.75)</u> |
| Salaries & Wages: | | | | | | |
| Classified | 0 | 0 | 0 | 55,276 | 55,301 | 25 |
| Classified | 263,849 | 210,113 | 221,192 | 198,702 | 168,616 | (30,086) |
| Classified | | | | | 40,846 | 40,846 |
| Classified | 185,096 | 185,233 | 191,275 | 192,379 | 0 | (192,379) |
| Classified | | | | | 11,774 | 11,774 |
| Other | | | | 20,000 | 14,640 | (5,360) |
| Summer Painters/Hourly | 14,558 | 16,000 | | | 18,000 | 18,000 |
| Grounds Crew/Hourly | 81,337 | 72,681 | 65,000 | 59,000 | 22,000 | (37,000) |
| | <u>544,841</u> | <u>484,027</u> | <u>477,467</u> | <u>525,357</u> | <u>331,177</u> | <u>(194,180)</u> |
| Contractual Services: | | | | | | |
| Building Repairs - Contractors | 154,867 | 168,499 | 150,000 | 150,000 | 145,000 | (5,000) |
| Elevator Services | | | | | | 0 |
| Environmental Compliance | 2,794 | 6,297 | 11,000 | 6,000 | 6,000 | 0 |
| Exterminating Services | 9,390 | 8,702 | 7,000 | 8,000 | 10,000 | 2,000 |
| Repair - Vehicles | 10,932 | 13,960 | 0 | 10,000 | 10,000 | 0 |
| Repair - Security/PA/Fire Systems | 0 | | 0 | 0 | | 0 |
| Service Maintenance Contracts | 45,595 | 51,678 | 45,000 | 45,000 | 65,400 | 20,400 |
| Temperature Controls & Mgmt | 0 | | 0 | 0 | | 0 |
| Upkeep of Grounds | 23,079 | 13,709 | 6,600 | 6,600 | 0 | (6,600) |
| Other Contracted Services | 0 | 1,450 | 0 | 0 | 0 | 0 |
| | <u>246,657</u> | <u>264,295</u> | <u>219,600</u> | <u>225,600</u> | <u>236,400</u> | <u>10,800</u> |
| Supplies & Materials: | | | | | | |
| Computer Software | 291 | | 0 | 0 | 1,495 | 1,495 |
| Playgrounds/Bleachers/Athletics | 0 | | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | | 0 | 0 | 0 | 0 |
| Small Equipment | 0 | | 0 | 0 | 0 | 0 |
| Maintenance of Grounds Equipment | 0 | 0 | 0 | 0 | 6,600 | 6,600 |
| Vehicle Fuel & Supplies | 31,837 | 33,041 | 65,000 | 35,000 | 25,000 | (10,000) |
| Supplies - Carpet | 24,749 | 23,963 | 25,000 | 25,000 | 25,000 | 0 |
| Supplies - Building Repairs | 95,242 | 98,998 | 135,000 | 100,000 | 75,000 | (25,000) |
| Supplies - Repair of Tech Equipment | 6,583 | | 15,000 | 0 | 0 | 0 |
| Supplies - Technical Training | 1,591 | | 2,500 | 0 | 0 | 0 |
| Other | | | | | | 0 |
| | <u>160,294</u> | <u>156,002</u> | <u>242,500</u> | <u>160,000</u> | <u>133,095</u> | <u>(26,905)</u> |
| Other Charges: | | | | | | |
| Professional Meetings & Conferences | 0 | | 0 | 0 | 0 | 0 |
| Subscriptions & Dues | 0 | | 0 | 0 | 0 | 0 |
| Other | 0 | (541) | 0 | 0 | 0 | 0 |
| Travel | 0 | | 0 | 0 | 500 | 500 |
| Total Other Charges | <u>0</u> | <u>(541)</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| Equipment: | | | | | | |
| Computers & Other Equipment | 16,595 | 28,002 | 15,500 | 15,500 | 10,000 | (5,500) |
| Technical Equipment | | | 1,500 | 0 | 0 | 0 |
| | <u>16,595</u> | <u>28,002</u> | <u>17,000</u> | <u>15,500</u> | <u>10,000</u> | <u>(5,500)</u> |
| Transfers: | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |

FIXED CHARGES

| | Actual Expenses 2010-11 | Actual Expenses 2011-12 | Approved Budget 2011-12 | Approved Budget 2012-13 | Proposed Budget 2013-14 | \$\$ Increase (Decrease) |
|------------------------------------|--|--|--|--|--|---|
| Other Charges: | | | | | | |
| Insurance | | | | | | |
| Fiduciary Liability | | | 0 | 0 | 0 | 0 |
| Football/Band/Cheerleaders | | | 0 | 0 | 0 | 0 |
| General Liability | 14,889 | 35,114 | 24,000 | 24,000 | 20,000 | (4,000) |
| Workers Compensation | 87,231 | 69,669 | 130,000 | 130,000 | 155,000 | 25,000 |
| Employee's Fringe Benefits | | | | | | |
| Accumulated Compensated Absences | 0 | | 0 | 0 | 200,000 | 200,000 |
| Attendance Incentive Stipend | 0 | | 0 | 0 | 0 | 0 |
| Blood Bank Program | 426 | 364 | 500 | 500 | 500 | 0 |
| Employee Assistance Program | 0 | | 0 | 5,030 | 0 | (5,030) |
| Health Insurance Opt Out | | | | 0 | 30,000 | 30,000 |
| Insurance - Health (Employees) EPO | 3,415,862 | 3,496,855 | 2,661,580 | 2,661,580 | 2,770,277 | 108,697 |
| Insurance - Health (Employees) PPO | | | | | 445,415 | 445,415 |
| Insurance - Health (Retirees) | 304,744 | 258,192 | 614,000 | 614,000 | 500,000 | (114,000) |
| Insurance - Life (Employees) | 49,753 | 49,038 | 50,000 | 50,000 | 50,000 | 0 |
| Insurance - ESMEC | | | | | 1,100,000 | 1,100,000 |
| Pension Contribution - Employer | 123,116 | 179,301 | 228,000 | 239,500 | 239,500 | 0 |
| Pension - County Shift | | | | 480,000 | 608,570 | 128,570 |
| Taxes - Social Security | 1,473,767 | 1,532,008 | 1,572,181 | 1,575,471 | 1,603,805 | 28,334 |
| Taxes - Unemployment Compensation | 42,269 | 51,040 | 35,000 | 50,000 | 50,000 | 0 |
| Taxes - Unemployment Tax Service | | | 0 | 0 | 1,100 | 1,100 |
| Tuition Reimbursement | 175,112 | 223,679 | 175,000 | 185,000 | 190,000 | 5,000 |
| Other/403B Fee | 440 | 517 | 0 | 0 | 600 | 600 |
| | <u>5,687,608</u> | <u>5,895,777</u> | <u>5,490,261</u> | <u>6,015,081</u> | <u>7,964,767</u> | <u>1,949,686</u> |

CAPITAL OUTLAY

| | <u>Actual Expenses 2010-11</u> | <u>Actual Expenses 2011-12</u> | <u>Approved Budget 2011-12</u> | <u>Approved Budget 2012-13</u> | <u>Proposed Budget 2013-14</u> | <u>\$\$ Increase (Decrease)</u> |
|---|--|--|--|--|--|---|
| <u>Salary & Wages:</u> | | | | | | |
| Classified | 1,102 | 756 | 0 | 0 | 0 | 0 |
| | <u>1,102</u> | <u>756</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>Contracted Services:</u> | | | | | | |
| Other | 0 | 2,534 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>2,534</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>Supplies & Materials:</u> | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>Other Charges:</u> | | | | | | |
| Moving portables | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| <u>Equipment:</u> | | | | | | |
| Land Improvement | 605 | 8,360 | 0 | 0 | 0 | 0 |
| Building Additions | 7,430 | 1,111 | 0 | 0 | 0 | 0 |
| Alternations to Buildings | 4,345 | | 0 | 0 | 0 | 0 |
| Equipment | 109,511 | | 227,269 | 53,165 | 17,400 | (35,765) |
| Capital Improvements | 6,600 | 105,384 | 0 | 0 | 7,000 | 0 |
| Design Fees | (60,251) | | 0 | 0 | 0 | 0 |
| Maintenance | 47,853 | | 0 | 0 | 0 | 0 |
| | <u>116,093</u> | <u>114,854</u> | <u>227,269</u> | <u>53,165</u> | <u>24,400</u> | <u>(35,765)</u> |
| <u>Transfers:</u> | | | | | | |
| Interfund Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM | <u>117,194</u> | <u>118,144</u> | <u>227,269</u> | <u>53,165</u> | <u>29,400</u> | <u>0</u> |