

Description	AUDITED		Budget FY - 2010	Budget FY - 2011	FY10 vs. FY11
	Budget FY - 2009	Actual FY - 2009			Difference
<b>REVENUES</b>					
<b>SINKING FUND INTEREST</b>					
Sinking Fund Interest	0.00	0.00	130,000.00	105,000.00	(25,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>105,000.00</u>	<u>(25,000.00)</u>
<b>TUITION REVENUES</b>					
Elementary - VT LEA	25,000.00	72,698.08	25,000.00	29,500.00	4,500.00
	<u>25,000.00</u>	<u>72,698.08</u>	<u>25,000.00</u>	<u>29,500.00</u>	<u>4,500.00</u>
<b>INTEREST INCOME</b>					
Howard NCCD Interest	30,000.00	0.00	30,000.00	0.00	(30,000.00)
Howard MM+ - Interest	12,000.00	13,964.39	112,000.00	103,000.00	(9,000.00)
Howard A/P & Payroll Int	3,000.00	4,476.79	3,000.00	480.00	(2,520.00)
Sinking Fund Interest	0.00	1,739.05	0.00	0.00	0.00
Scholarship Interest	0.00	596.25	0.00	0.00	0.00
Invest (TAN) Interest.	0.00	47,151.10	0.00	0.00	0.00
M. Miles Trust Interest	0.00	228.73	0.00	0.00	0.00
	<u>45,000.00</u>	<u>68,156.31</u>	<u>145,000.00</u>	<u>103,480.00</u>	<u>(41,520.00)</u>
<b>OTHER LOCAL REVENUE</b>					
Rent - Use of Facilities	3,500.00	4,103.75	4,000.00	4,000.00	0.00
	<u>3,500.00</u>	<u>4,103.75</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
<b>DONATIONS</b>					
Misc. Donations	0.00	25.00	0.00	0.00	0.00
	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SALE OF FIXED ASSET</b>					
Sale of Fixed Asset	0.00	50.00	0.00	0.00	0.00
	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Miscellaneous Revenues</b>					
Miscellaneous Revenue	500.00	6,415.38	1,000.00	1,000.00	0.00
	<u>500.00</u>	<u>6,415.38</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>PREVIOUS YEAR FUND BAL.</b>					
Previous Year Fund Bal.	0.00	0.00	(217,804.00)	0.00	217,804.00
	<u>0.00</u>	<u>0.00</u>	<u>(217,804.00)</u>	<u>0.00</u>	<u>217,804.00</u>
<b>STATE REVENUES</b>					
General State Support Gn	13,025,317.00	13,025,317.00	13,055,342.74	13,117,986.63	62,643.89
Transportation Aid	100,000.00	149,619.00	165,000.00	162,916.00	(2,084.00)
	<u>13,125,317.00</u>	<u>13,174,936.00</u>	<u>13,220,342.74</u>	<u>13,280,902.63</u>	<u>60,559.89</u>
<b>SPECIAL EDUCATION REVENUE</b>					
Mainstream Block Grant	347,662.00	347,662.00	368,951.00	377,009.00	8,058.00
Intensive Reimbursement	750,000.00	1,223,605.00	1,225,624.26	1,027,747.37	(197,876.89)
Extraordinary Reimbursmn	0.00	0.00	0.00	108,616.00	108,616.00
State Placed Students	25,000.00	72,853.00	30,000.00	27,000.00	(3,000.00)
	<u>1,122,662.00</u>	<u>1,644,120.00</u>	<u>1,624,575.26</u>	<u>1,540,372.37</u>	<u>(84,202.89)</u>
<b>PETTY CASH DEPOSITS</b>					
Petty Cash	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>14,321,979.00</b>	<b>14,970,504.52</b>	<b>14,932,114.00</b>	<b>15,064,255.00</b>	<b>132,141.00</b>

Description	AUDITED		Budget FY - 2010	Budget FY - 2011	FY10 vs. FY11
	Budget FY - 2009	Actual FY - 2009			Difference
<b>EXPENDITURES</b>					
<b>ELEMENTARY INSTRUCTION</b>					
Professional Salaries	873,828.00	829,456.92	897,177.00	868,651.00	(28,526.00)
Support Salaries	223,771.00	127,452.67	101,852.00	67,275.00	(34,577.00)
Benefits	265,003.00	284,765.16	263,019.00	242,541.00	(20,478.00)
FICA/MEDI	83,966.00	70,615.12	69,881.00	71,599.00	1,718.00
Contracted Services	1,100.00	359.00	100.00	0.00	(100.00)
Contracted Serv-Fairbank	15,000.00	16,020.70	15,000.00	17,850.00	2,850.00
Elementary Tuition	0.00	8,600.00	0.00	0.00	0.00
General Supplies - PK/K	4,050.00	5,531.13	2,500.00	1,750.00	(750.00)
General Supplies - Grade 1-2	2,286.00	4,432.36	2,500.00	2,250.00	(250.00)
General Supplies - Grade 3-4	2,992.00	2,224.13	2,500.00	1,750.00	(750.00)
Books/Periodicals - PreK-K	4,600.00	1,780.41	1,650.00	1,400.00	(250.00)
Books/Periodicals-Grade 1-2.	5,080.00	1,685.16	8,481.00	3,000.00	(5,481.00)
Books/Periodicals - Grade 3-4	5,975.00	3,753.28	8,166.00	2,600.00	(5,566.00)
Book Room - Grade 1-2	0.00	0.00	0.00	1,500.00	1,500.00
Book Room - Grade 3-4	0.00	0.00	0.00	1,500.00	1,500.00
AV/Software Grade 3-4	0.00	39.48	20.00	0.00	(20.00)
Instructional Materials - PreK-K	3,000.00	1,810.53	1,500.00	2,600.00	1,100.00
Instructional Materials - Gr. 1-2	2,780.00	947.93	750.00	2,600.00	1,850.00
Instructional Materials - Gr.3 - 4	250.00	1,994.47	204.00	1,800.00	1,596.00
Equipment - PreK-K	1,000.00	3,459.11	500.00	1,500.00	1,000.00
Equipment - Gr. 1-2	900.00	1,441.58	500.00	0.00	(500.00)
Equipment - Gr. 3-4	100.00	570.99	0.00	0.00	0.00
Books/Periodicals	0.00	0.00	1,450.00	0.00	(1,450.00)
	<b>1,495,681.00</b>	<b>1,366,940.13</b>	<b>1,377,750.00</b>	<b>1,292,166.00</b>	<b>(85,584.00)</b>
<b>MIDDLE SCHOOL INSTRUCTION</b>					
Salaries - Teachers	669,186.00	682,947.50	669,165.00	708,841.00	39,676.00
Salaries - Paraeducators	107,187.00	0.00	0.00	0.00	0.00
Benefits	216,484.00	152,998.50	132,601.00	146,533.00	13,932.00
FICA/MEDI Taxes	59,393.00	50,058.33	51,192.00	54,229.00	3,037.00
General Supplies - Grade 5-6	3,150.00	5,685.65	2,500.00	1,750.00	(750.00)
General Supplies - Grades 7-8	2,935.00	1,623.82	2,500.00	1,750.00	(750.00)
Books/Periodicals - Grades 5-6	4,100.00	3,433.00	5,090.00	1,400.00	(3,690.00)
Books/Periodicals - Grade 7-8	5,880.00	1,745.19	1,933.00	1,400.00	(533.00)
Book Room - Grade 5-6	0.00	0.00	0.00	1,500.00	1,500.00
Book Room - Grade 7-8	0.00	0.00	0.00	1,500.00	1,500.00
AV-Software-Gr. 5-6	0.00	54.59	0.00	0.00	0.00
AV-Software - Gr. 7-8	300.00	0.00	0.00	0.00	0.00
Instructional Materials - Gr. 5-6	2,500.00	1,007.44	720.00	1,800.00	1,080.00
Instructional Materials - Gr. 7-8	500.00	470.31	2,000.00	1,800.00	(200.00)

Description	AUDITED		FY10 vs. FY11		
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Equipment - Gr. 5-6	1,000.00	864.05	0.00	0.00	0.00
Equipment - Gr. 7-8	1,450.00	781.44	1,500.00	2,000.00	500.00
Books/Periodicals	0.00	0.00	1,500.00	0.00	(1,500.00)
Dues & Fees	0.00	0.00	0.00	300.00	300.00
	<b>1,074,065.00</b>	<b>901,669.82</b>	<b>870,701.00</b>	<b>924,803.00</b>	<b>54,102.00</b>
HIGH SCHOOL SERVICES					
Tuition-Public Schools	70,676.00	280,089.48	81,996.00	106,264.00	24,268.00
Tuition - Private School	5,285,015.00	4,682,694.94	5,577,394.00	5,553,126.00	(24,268.00)
Tuition - 504 Students	0.00	39,489.00	0.00	0.00	0.00
Vocational Tuition	10,500.00	0.00	13,500.00	13,500.00	0.00
PARENT/TEEN ED PROGRAM	12,000.00	11,218.50	0.00	0.00	0.00
	<b>5,378,191.00</b>	<b>5,013,491.92</b>	<b>5,672,890.00</b>	<b>5,672,890.00</b>	<b>0.00</b>
DISTRICT WIDE INSTRUCTION					
Salaries-Teacher Mentors	0.00	375.00	0.00	0.00	0.00
Staff Stipends	0.00	8,381.14	0.00	6,000.00	6,000.00
Substitute Coordinator	28,993.00	7,157.47	16,994.00	0.00	(16,994.00)
Support Salaries	0.00	0.00	0.00	11,139.00	11,139.00
Salaries - Substitutes	55,000.00	50,398.78	55,000.00	55,000.00	0.00
Benefits	15,613.00	0.00	882.00	892.00	10.00
FICA/MEDI Taxes	6,425.00	5,533.47	6,425.00	5,060.00	(1,365.00)
Criminal Records Checks	1,500.00	124.30	700.00	500.00	(200.00)
Testing Services	2,250.00	0.00	0.00	0.00	0.00
Contracted services	0.00	2,432.50	0.00	4,200.00	4,200.00
<b>Instructional Materials PK-8</b>	0.00	0.00	0.00	3,000.00	3,000.00
District Wide Supplies	0.00	0.00	3,500.00	0.00	(3,500.00)
	<b>109,781.00</b>	<b>74,402.66</b>	<b>83,501.00</b>	<b>85,791.00</b>	<b>2,290.00</b>
UNIFIED ARTS					
Salaries	280,925.00	274,635.04	290,324.00	354,870.00	64,546.00
Benefits	73,245.00	73,699.11	86,691.00	89,274.00	2,583.00
FICA/MEDI	21,490.00	20,618.19	22,210.00	27,148.00	4,938.00
Contracted Service	1,245.00	200.00	2,000.00	0.00	(2,000.00)
Contracted Service-MUSIC	0.00	0.00	0.00	500.00	500.00
Contracted Service-PHYS ED	0.00	0.00	0.00	500.00	500.00
Repairs	800.00	220.00	800.00	0.00	(800.00)
Repairs-ART	0.00	0.00	0.00	250.00	250.00
Repairs-MUSIC	0.00	0.00	0.00	1,800.00	1,800.00
Repairs-PHYS ED	0.00	0.00	0.00	200.00	200.00
Supplies	7,920.00	9,081.34	8,700.00	0.00	(8,700.00)
General Supplies-ART	0.00	0.00	0.00	400.00	400.00
General Supplies-MUSIC	0.00	0.00	0.00	400.00	400.00
General Supplies-TECH ED	0.00	0.00	0.00	400.00	400.00
General Supplies-PHYS ED	0.00	0.00	0.00	1,000.00	1,000.00
Textbooks	3,130.00	423.00	2,000.00	0.00	(2,000.00)
Books/Periodicals-ART	0.00	0.00	0.00	400.00	400.00

Description	AUDITED		FY10 vs. FY11		
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Books/Periodicals-MUSIC	0.00	0.00	0.00	400.00	400.00
Books/Periodicals-TECH ED	0.00	0.00	0.00	150.00	150.00
AV/Software	90.00	161.89	0.00	0.00	0.00
AV/Software-TECH ED	0.00	0.00	0.00	200.00	200.00
Instructional Materials-ART	0.00	0.00	0.00	6,500.00	6,500.00
Instructional Materials-MUSIC	0.00	0.00	0.00	1,200.00	1,200.00
Instructional Materials-TECH E	0.00	0.00	0.00	400.00	400.00
Equipment	5,390.00	8,163.04	4,000.00	0.00	(4,000.00)
Equipment-MUSIC	0.00	0.00	0.00	2,000.00	2,000.00
Equipment-TECH ED	0.00	0.00	0.00	1,000.00	1,000.00
Equipment-PHYS ED	0.00	0.00	0.00	2,000.00	2,000.00
Dues & Fees	0.00	35.00	0.00	0.00	0.00
	<b>394,235.00</b>	<b>387,236.61</b>	<b>416,725.00</b>	<b>490,992.00</b>	<b>74,267.00</b>
INSTRUCTIONAL SUPPORT PRG					
Salaries	25,548.00	16,955.20	18,291.00	20,388.00	2,097.00
Benefits	8,785.00	26,047.97	849.00	686.00	(163.00)
FICA/MEDI	1,955.00	1,297.04	1,399.00	1,560.00	161.00
Professional Development	0.00	89.88	0.00	0.00	0.00
Supplies - ESL	520.00	29.99	500.00	250.00	(250.00)
Supplies - Health Ed	500.00	0.00	500.00	0.00	(500.00)
Textbooks - Prof. Dev.	0.00	597.97	200.00	0.00	(200.00)
Textbooks - Alt. Prgm.	0.00	0.00	200.00	0.00	(200.00)
Textbooks - ESL	600.00	160.26	200.00	100.00	(100.00)
Textbooks - Health Ed	2,500.00	0.00	200.00	0.00	(200.00)
AV-Software-ESL	0.00	0.00	0.00	100.00	100.00
Equipment - ESL	0.00	239.03	0.00	0.00	0.00
	<b>40,408.00</b>	<b>45,417.34</b>	<b>22,339.00</b>	<b>23,084.00</b>	<b>745.00</b>
STUDENT ACTIVITIES					
Salaries - Co-Curricular	5,000.00	3,675.60	5,250.00	5,250.00	0.00
Salaries-Coaches	10,000.00	11,499.00	10,500.00	10,800.00	300.00
Athletic Officials	3,000.00	3,400.00	2,200.00	0.00	(2,200.00)
Benefits - Co-Curricular	796.00	0.00	825.00	292.00	(533.00)
FICA/MEDI Taxes	1,380.00	1,417.40	1,500.00	1,228.00	(272.00)
Contracted Serv - Athlet	1,000.00	1,545.50	1,250.00	3,090.00	1,840.00
Contracted Serv - Grad	1,500.00	1,596.16	1,500.00	750.00	(750.00)
Transp - Athletics	3,000.00	575.75	3,000.00	3,000.00	0.00
Supplies - Co-Curr	500.00	0.00	500.00	500.00	0.00
Supplies - Athletics	150.00	65.00	500.00	1,500.00	1,000.00
Supplies - Graduation	2,250.00	194.00	2,000.00	2,000.00	0.00
Equipment	0.00	650.00	2,750.00	0.00	(2,750.00)
Equipment - Athletics	1,000.00	551.23	1,000.00	550.00	(450.00)
Dues & Fees	800.00	724.75	900.00	500.00	(400.00)
	<b>30,376.00</b>	<b>25,894.39</b>	<b>33,675.00</b>	<b>29,460.00</b>	<b>(4,215.00)</b>
GUIDANCE SERVICES					
Guidance - Salaries	108,365.00	116,003.61	119,906.00	123,068.00	3,162.00
Benefits	34,742.00	30,255.44	29,484.00	29,825.00	341.00
FICA/MEDI TAX	8,290.00	8,020.35	9,173.00	9,415.00	242.00

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Supplies	700.00	640.64	750.00	750.00	0.00
Textbooks	700.00	333.15	700.00	500.00	(200.00)
Dues & Fees	100.00	0.00	115.00	115.00	0.00
	<b>152,897.00</b>	<b>155,253.19</b>	<b>160,128.00</b>	<b>163,673.00</b>	<b>3,545.00</b>
<b>HEALTH SERVICES</b>					
Salaries	71,874.00	73,434.38	80,503.00	81,200.00	697.00
Benefits	19,225.00	13,163.23	5,329.00	2,227.00	(3,102.00)
FICA/MEDI	6,723.00	5,438.73	6,159.00	6,212.00	53.00
Repairs	400.00	161.50	200.00	200.00	0.00
Supplies	1,250.00	1,650.33	2,000.00	2,700.00	700.00
	<b>99,472.00</b>	<b>93,848.17</b>	<b>94,191.00</b>	<b>92,539.00</b>	<b>(1,652.00)</b>
<b>STUDENT SUPPORT CENTERS</b>					
Salaries- Paras	49,964.00	74,737.47	70,407.00	78,761.00	8,354.00
Benefits	11,470.00	1,058.29	25,543.00	32,288.00	6,745.00
FICA/MEDI Taxes	3,825.00	5,721.84	5,385.00	6,025.00	640.00
Supplies - Student Suprt	1,000.00	823.98	750.00	500.00	(250.00)
	<b>66,259.00</b>	<b>82,341.58</b>	<b>102,085.00</b>	<b>117,574.00</b>	<b>15,489.00</b>
<b>PROFESSIONAL DEV</b>					
Course Reimb. - Summer	12,000.00	12,703.00	20,000.00	20,000.00	0.00
Course Reimb. - Fall	11,500.00	12,958.00	8,500.00	8,500.00	0.00
Course Reimb. - Spring	11,500.00	14,335.00	25,000.00	25,000.00	0.00
Course Reimb. - Para's	0.00	0.00	2,250.00	2,250.00	0.00
Workshop Expenses	7,500.00	18,689.57	10,000.00	5,000.00	(5,000.00)
Staff Travel	6,000.00	0.00	3,000.00	0.00	(3,000.00)
Supplies	1,000.00	0.00	1,000.00	0.00	(1,000.00)
	<b>49,500.00</b>	<b>58,685.57</b>	<b>69,750.00</b>	<b>60,750.00</b>	<b>(9,000.00)</b>
<b>LIBRARY/MEDIA SERVICES</b>					
Professional Salaries	55,188.00	58,397.08	58,466.00	61,621.00	3,155.00
Salaries - Paraeducator	16,174.00	16,654.56	17,376.00	16,317.00	(1,059.00)
Benefits	20,237.00	17,518.36	17,304.00	9,090.00	(8,214.00)
FICA/MEDI Taxes	4,560.00	5,761.84	5,802.00	5,962.00	160.00
Contracted Services	1,500.00	1,366.00	0.00	0.00	0.00
Supplies	1,250.00	1,145.94	1,250.00	1,650.00	400.00
Books/Periodicals	14,280.00	11,967.68	12,000.00	9,000.00	(3,000.00)
AV/Software	500.00	258.74	3,880.00	4,600.00	720.00
Dues & Fees	0.00	333.00	0.00	0.00	0.00
	<b>113,689.00</b>	<b>113,403.20</b>	<b>116,078.00</b>	<b>108,240.00</b>	<b>(7,838.00)</b>
<b>TECHNOLOGY SERVICES</b>					
Salaries	62,378.00	43,708.08	63,937.00	0.00	(63,937.00)
Benefits	16,649.00	16,802.47	14,493.00	0.00	(14,493.00)
FICA/MEDI Taxes	1,380.00	3,350.02	4,891.00	0.00	(4,891.00)
Professional Development	0.00	0.00	0.00	3,020.00	3,020.00
Contracted Services	20,000.00	31,633.46	30,567.00	37,714.00	7,147.00
Repairs	10,000.00	11,040.60	10,270.00	10,020.00	(250.00)
Supplies	15,000.00	13,308.68	12,527.00	12,805.00	278.00
Software	15,000.00	15,208.08	22,600.00	4,100.00	(18,500.00)

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Equipment	45,000.00	28,595.81	28,840.00	37,340.00	8,500.00
Dues & Fees	450.00	135.00	450.00	450.00	0.00
	<b>185,857.00</b>	<b>163,782.20</b>	<b>188,575.00</b>	<b>105,449.00</b>	<b>(83,126.00)</b>
SCHOOL BOARD					
Salaries - Directors	5,500.00	5,500.00	5,500.00	5,500.00	0.00
Salaries - Mins. Clerk	0.00	750.00	1,000.00	0.00	(1,000.00)
FICA/MEDI Taxes	472.00	351.91	500.00	421.00	(79.00)
Workers Compensation	0.00	0.00	0.00	47.00	47.00
Contracted Services-Plan	3,500.00	0.00	2,000.00	0.00	(2,000.00)
Conference Registrations	0.00	0.00	1,000.00	0.00	(1,000.00)
Contracted Serv - EAP	0.00	4,738.05	4,200.00	0.00	(4,200.00)
Travel Expense	0.00	0.00	500.00	0.00	(500.00)
Supplies	3,500.00	3,092.30	3,000.00	3,000.00	0.00
Dues & Fees - VSBA	3,000.00	2,650.00	3,000.00	3,000.00	0.00
	<b>15,972.00</b>	<b>17,082.26</b>	<b>20,700.00</b>	<b>11,968.00</b>	<b>(8,732.00)</b>
SUPERINTENDENTS OFFICE					
Salaries - Superintenden	58,065.00	58,624.56	48,854.00	48,854.00	0.00
Salaries - Secretary	38,307.00	41,349.49	39,148.00	22,550.00	(16,598.00)
Benefits	30,201.00	26,882.70	27,880.00	18,450.00	(9,430.00)
FICA/MEDI Taxes	7,375.00	8,627.95	7,488.00	5,462.00	(2,026.00)
Contracted Services	0.00	388.37	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	0.00	0.00
Supplies	2,500.00	1,057.81	2,000.00	2,000.00	0.00
Texts/Reference Material	1,000.00	1,152.69	1,000.00	1,000.00	0.00
Equipment	1,500.00	0.00	0.00	0.00	0.00
Dues & Fees - VSA	4,000.00	5,881.00	4,000.00	4,000.00	0.00
	<b>142,948.00</b>	<b>143,964.57</b>	<b>130,370.00</b>	<b>102,316.00</b>	<b>(28,054.00)</b>
OFFICE OF PRINCIPAL					
Salaries	157,096.00	159,234.90	84,563.00	84,563.00	0.00
Support Salaries	76,228.00	101,236.28	78,648.00	58,588.00	(20,060.00)
Benefits	78,155.00	81,321.11	59,920.00	51,589.00	(8,331.00)
FICA/MEDI	17,850.00	19,330.16	12,488.00	10,951.00	(1,537.00)
Contracted services	0.00	1,000.00	0.00	0.00	0.00
Supplies	2,500.00	3,126.66	4,240.00	7,300.00	3,060.00
Books/Periodicals	1,000.00	85.95	1,000.00	2,150.00	1,150.00
Equipment	1,500.00	0.00	2,800.00	2,850.00	50.00
Dues & Fees	4,500.00	1,575.00	2,000.00	2,000.00	0.00
	<b>338,829.00</b>	<b>366,910.06</b>	<b>245,659.00</b>	<b>219,991.00</b>	<b>(25,668.00)</b>
OFFICE OF ASSOCIATE PRINCIPAL					
Salaries	0.00	0.00	72,100.00	67,500.00	(4,600.00)
Support Salaries	0.00	0.00	33,197.00	36,430.00	3,233.00
Benefits	0.00	0.00	37,922.00	33,681.00	(4,241.00)
FICA/MEDI	0.00	0.00	8,055.00	7,951.00	(104.00)
Contracted services	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	2,760.00	3,600.00	840.00
Books/Periodicals	0.00	0.00	1,000.00	300.00	(700.00)

Description	AUDITED		FY10 vs. FY11		
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Equipment	0.00	0.00	0.00	400.00	400.00
Dues & Fees	0.00	0.00	0.00	900.00	900.00
	<b>0.00</b>	<b>0.00</b>	<b>155,034.00</b>	<b>150,762.00</b>	<b>(4,272.00)</b>
<b>FISCAL SERVICES</b>					
Salaries - Business Mgr.	63,940.00	50,244.04	71,238.00	71,238.00	0.00
Salaries - Payroll & AP	49,536.00	41,562.08	42,088.00	67,417.00	25,329.00
Benefits	35,075.00	22,788.39	45,596.00	54,310.00	8,714.00
FICA/MEDI Taxes	8,680.00	8,551.17	8,696.00	10,607.00	1,911.00
Professional Development	0.00	1,241.00	0.00	0.00	0.00
Contracted Services	7,000.00	1,596.50	7,000.00	3,000.00	(4,000.00)
Cont. Serv. - Treasurer	4,500.00	5,125.00	4,500.00	4,500.00	0.00
Cont. Serv - Bus Mgr Services	0.00	30,267.56	0.00	0.00	0.00
Repairs	0.00	0.00	250.00	250.00	0.00
Supplies	4,500.00	2,771.58	4,000.00	4,000.00	0.00
Equipment	1,500.00	0.00	1,500.00	1,500.00	0.00
Dues & Fees - VASBO	350.00	342.00	350.00	350.00	0.00
	<b>175,081.00</b>	<b>164,489.32</b>	<b>185,218.00</b>	<b>217,172.00</b>	<b>31,954.00</b>
<b>PLANT OPERATIONS</b>					
Salaries - Facilities Coordinator	44,000.00	45,979.17	45,100.00	45,100.00	0.00
Salaries - Overtime/Wken	5,500.00	0.00	5,000.00	4,000.00	(1,000.00)
Salaries - Crossing Guar	19,000.00	7,450.60	18,000.00	7,096.00	(10,904.00)
Benefits	18,885.00	18,961.36	21,104.00	23,037.00	1,933.00
FICA/MEDI Taxes	5,240.00	4,010.65	5,341.00	4,299.00	(1,042.00)
Kingdom Cleaners	283,000.00	254,231.19	265,000.00	265,000.00	0.00
Entry Mats	3,000.00	2,279.55	4,000.00	4,000.00	0.00
Service Contracts	9,000.00	34,092.16	27,550.00	29,100.00	1,550.00
Crossing Guard	0.00	4,738.87	0.00	4,500.00	4,500.00
Vehicle Lease	3,500.00	3,337.80	3,500.00	0.00	(3,500.00)
Generator	0.00	0.00	3,500.00	3,000.00	(500.00)
Rubbish Removal	12,000.00	9,652.00	10,000.00	10,000.00	0.00
Snow Removal/Sanding	7,500.00	0.00	8,000.00	7,000.00	(1,000.00)
Repairs	20,000.00	30,257.32	20,000.00	27,500.00	7,500.00
Repairs-van	0.00	0.00	0.00	350.00	350.00
Water/Sewer	8,500.00	5,701.92	15,000.00	9,000.00	(6,000.00)
Supplies	22,500.00	24,769.86	22,500.00	41,000.00	18,500.00
Electricity	100,000.00	103,506.88	100,000.00	107,650.00	7,650.00
Fuel Oil	156,000.00	163,611.47	105,000.00	126,000.00	21,000.00
Gasoline	500.00	116.47	0.00	0.00	0.00
Gasoline-van	0.00	0.00	0.00	350.00	350.00
Fuel- Generator	0.00	96.44	0.00	0.00	0.00
Equipment	26,500.00	13,850.30	12,250.00	11,300.00	(950.00)
Summer Construction	0.00	0.00	60,000.00	0.00	(60,000.00)
Furniture & Fixtures	20,000.00	12,650.25	10,000.00	5,000.00	(5,000.00)
	<b>764,625.00</b>	<b>739,294.26</b>	<b>760,845.00</b>	<b>734,282.00</b>	<b>(26,563.00)</b>
<b>TRANSPORTATION SERVICES</b>					
Contracted Serv - Transp	0.00	33,947.10	0.00	0.00	0.00
Fuel reimbursement	4,500.00	448.20	3,500.00	0.00	(3,500.00)

Description	AUDITED		FY10 vs. FY11		
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Bus Monitors	20,000.00	1,734.40	17,829.00	17,472.00	(357.00)
Regular Transportation	348,500.00	335,776.41	326,735.00	349,489.00	22,754.00
Student Activity Trips	0.00	3,729.55	0.00	0.00	0.00
Athletic Trips	0.00	3,505.64	0.00	0.00	0.00
Transportation - Field Trips	15,000.00	8,006.13	7,500.00	0.00	(7,500.00)
Transp - Field Trips PK/K	0.00	0.00	0.00	1,500.00	1,500.00
Transp - Field Trips GR 1 & 2	0.00	0.00	0.00	2,000.00	2,000.00
Transp - Field Trips GR 3 & 4	0.00	0.00	0.00	1,800.00	1,800.00
Transp - Field Trips GR 5 & 6	0.00	0.00	0.00	1,500.00	1,500.00
Transp - Field Trips GR 7 & 8	0.00	0.00	0.00	1,500.00	1,500.00
Transp - Field Trips-MUSIC	0.00	0.00	0.00	400.00	400.00
Transport Fuel Charges	0.00	5,249.44	0.00	5,250.00	5,250.00
	<b>388,000.00</b>	<b>392,396.87</b>	<b>355,564.00</b>	<b>380,911.00</b>	<b>25,347.00</b>
<b>CENTRAL SERVICES</b>					
Unemployment Insurance	9,000.00	8,531.25	9,500.00	15,600.00	6,100.00
Legal Fees	15,000.00	12,303.67	12,000.00	12,000.00	0.00
Audit Expenses	10,000.00	27,455.00	10,000.00	14,500.00	4,500.00
Repairs - Copier	48,000.00	50,238.81	48,000.00	48,000.00	0.00
Prop/Umbrella/Liab/Etc In	42,000.00	76,908.32	40,000.00	45,000.00	5,000.00
Telephone Expense	14,500.00	10,643.02	12,000.00	12,000.00	0.00
Postage Expense	17,000.00	12,791.74	15,000.00	15,000.00	0.00
Advertising Expense	6,500.00	6,031.97	7,500.00	7,500.00	0.00
Travel Expense - Other	7,000.00	5,794.26	5,000.00	5,000.00	0.00
Travel Related Exp.	0.00	260.89	2,000.00	2,000.00	0.00
Central Supply- PreK-K	5,000.00	5,036.51	2,000.00	0.00	(2,000.00)
Central Supply- Grades 1-2	5,000.00	4,854.91	2,000.00	0.00	(2,000.00)
Central Supply-Grade 3-4	5,000.00	4,887.33	2,000.00	0.00	(2,000.00)
Central Supply-Grades 5-6	5,000.00	180.28	2,000.00	0.00	(2,000.00)
Central Supply-Grades 7-8	5,000.00	2,768.92	2,000.00	0.00	(2,000.00)
Central Supply-U/Arts	5,000.00	717.05	2,500.00	0.00	(2,500.00)
Central Supply ESL	500.00	104.26	200.00	0.00	(200.00)
Central Supply- Health	500.00	0.00	200.00	0.00	(200.00)
Central Supply-Tech. Ins	500.00	0.00	0.00	0.00	0.00
Central Supply- Library	500.00	0.00	200.00	0.00	(200.00)
Central Supply- S/Suppor	100.00	0.00	200.00	0.00	(200.00)
Central Supply-Nurses	100.00	0.00	200.00	0.00	(200.00)
Central Supply- Guidance	250.00	0.00	200.00	0.00	(200.00)
Central Supply- SPED	1,500.00	608.48	3,000.00	0.00	(3,000.00)
C. Supply- Laminating film	0.00	0.00	0.00	1,000.00	1,000.00
C. Supply- chart maker paper	0.00	0.00	0.00	1,000.00	1,000.00
Opening Day Inservice	0.00	0.00	0.00	1,500.00	1,500.00
Central Supply-District	11,050.00	29,844.16	12,000.00	15,500.00	3,500.00
Misc. expenses	0.00	3,329.94	0.00	0.00	0.00
Late penalty - VDOL	0.00	175.00	0.00	0.00	0.00
	<b>214,000.00</b>	<b>263,465.77</b>	<b>189,700.00</b>	<b>195,600.00</b>	<b>5,900.00</b>

DEBT SERVICE

Description	AUDITED		FY10 vs. FY11		
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Bank Fees	0.00	2,089.87	0.00	1,560.00	1,560.00
Short Term Interest	0.00	158,073.89	100,000.00	121,865.00	21,865.00
Long Term Interest	221,335.00	221,335.00	193,017.00	165,220.00	(27,797.00)
PRINCIPAL - BONDS/Capital Leas	445,000.00	606,199.32	600,000.00	600,000.00	0.00
	<b>666,335.00</b>	<b>987,698.08</b>	<b>893,017.00</b>	<b>888,645.00</b>	<b>(4,372.00)</b>
SPECIAL EDUCATION INSTR.					
Salaries - Teachers	230,436.00	304,789.51	362,784.00	375,554.00	12,770.00
Salaries - Paraeducators	500,207.00	547,992.45	638,259.00	567,514.00	(70,745.00)
Para Salaries - SJA	0.00	62,532.15	81,167.00	65,991.00	(15,176.00)
Salaries - Substitutes	40,000.00	41,875.40	40,000.00	40,000.00	0.00
Staff Benefits	203,871.00	292,856.06	323,697.00	308,264.00	(15,433.00)
FICA/MEDI Tax	58,955.00	68,137.34	85,837.00	80,254.00	(5,583.00)
Course Reimbursement	0.00	6,890.30	0.00	0.00	0.00
Course Reimb. - Paras	0.00	2,555.00	6,750.00	6,750.00	0.00
Tutoring Services	0.00	2,730.00	0.00	500.00	500.00
Contracted Services	30,000.00	3,235.00	0.00	5,000.00	5,000.00
SJA SPED Subs	0.00	3,358.68	0.00	3,700.00	3,700.00
Tuition - Public Schools	0.00	20,704.17	0.00	20,000.00	20,000.00
Tuition-Private Schools	927,909.00	1,189,351.47	890,150.00	950,000.00	59,850.00
State Placed Tuition	0.00	22,541.93	0.00	26,000.00	26,000.00
Staff Travel	0.00	1,720.68	0.00	2,000.00	2,000.00
General	2,000.00	3,413.68	2,000.00	3,000.00	1,000.00
Textbooks	2,000.00	356.68	1,000.00	600.00	(400.00)
Manipulatives	2,000.00	447.20	1,000.00	600.00	(400.00)
Equipment	2,000.00	2,090.67	1,500.00	700.00	(800.00)
	<b>1,999,378.00</b>	<b>2,577,578.37</b>	<b>2,434,144.00</b>	<b>2,456,427.00</b>	<b>22,283.00</b>
OT/PT SERVICES					
Salaries OT/PT	25,000.00	18,432.00	25,000.00	0.00	(25,000.00)
Benefits - OT/PT	0.00	175.00	0.00	0.00	0.00
FICA/MEDI	2,250.00	1,586.30	0.00	0.00	0.00
OT/PT Services	0.00	5,906.19	0.00	2,000.00	2,000.00
Manipulatives - OT/Pt	750.00	555.00	400.00	300.00	(100.00)
Equipment - OT/PT	750.00	187.62	100.00	100.00	0.00
	<b>28,750.00</b>	<b>26,842.11</b>	<b>25,500.00</b>	<b>2,400.00</b>	<b>(23,100.00)</b>
PSYCHOLOGY					
Salaries - Psychologist	40,620.00	43,817.28	44,527.00	49,773.00	5,246.00
General Benefits	18,014.00	7,332.17	6,959.00	7,102.00	143.00
FICA/MEDI Taxes	3,110.00	3,127.42	3,406.00	3,808.00	402.00
Psychologist - Cont. Srv	5,000.00	14,010.00	0.00	4,000.00	4,000.00
Supplies	100.00	44.93	100.00	200.00	100.00
Texts - Psych	200.00	107.09	100.00	100.00	0.00
Manipulatives - Psych	560.00	0.00	200.00	100.00	(100.00)
	<b>67,604.00</b>	<b>68,438.89</b>	<b>55,292.00</b>	<b>65,083.00</b>	<b>9,791.00</b>
SPEECH/LANGUAGE SERVICES					
Salaries - Teacher	99,738.00	103,739.03	110,461.00	114,907.00	4,446.00
Salaries-SLP Para	0.00	16,782.36	0.00	0.00	0.00

Description	AUDITED				FY10 vs. FY11
	Budget FY - 2009	Actual FY - 2009	Budget FY - 2010	Budget FY - 2011	Difference
Benefits	19,124.00	9,263.69	8,381.00	8,150.00	(231.00)
FICA/MEDI Taxes	7,630.00	8,687.48	8,451.00	8,791.00	340.00
Contracted Service - SLP	5,000.00	3,587.50	0.00	0.00	0.00
Supplies	750.00	877.03	600.00	400.00	(200.00)
Instructional Texts	200.00	180.25	100.00	100.00	0.00
Manipulatives	500.00	65.89	200.00	100.00	(100.00)
	<b>132,942.00</b>	<b>143,183.23</b>	<b>128,193.00</b>	<b>132,448.00</b>	<b>4,255.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>					
Course Reimbursement	10,000.00	14,578.00	10,000.00	10,000.00	0.00
	<b>10,000.00</b>	<b>14,578.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>SPECIAL SERVICES COORD.</b>					
Salaries - Coordinator	72,500.00	67,500.00	72,500.00	70,000.00	(2,500.00)
Salaries - Secretary	11,000.00	6,129.90	6,275.00	17,550.00	11,275.00
Benefits	24,514.00	25,730.60	27,355.00	30,616.00	3,261.00
FICA/MEDI Taxes	6,390.00	6,520.40	6,704.00	6,698.00	(6.00)
Contracted Services	0.00	0.00	0.00	1,000.00	1,000.00
Staff Travel	0.00	1,286.88	1,500.00	1,500.00	0.00
Supplies	2,500.00	88.00	700.00	500.00	(200.00)
Books/Reference Material	1,000.00	280.00	500.00	300.00	(200.00)
AV/Software	1,500.00	0.00	600.00	500.00	(100.00)
Equipment	1,500.00	0.00	500.00	200.00	(300.00)
Dues & Fees	1,200.00	560.80	1,000.00	1,000.00	0.00
	<b>122,104.00</b>	<b>108,096.58</b>	<b>117,634.00</b>	<b>129,864.00</b>	<b>12,230.00</b>
<b>SPECIAL ED TRANSPORTATION</b>					
Student Transportation	60,000.00	54,522.28	35,000.00	60,000.00	25,000.00
Transportation-504	2,500.00	1,720.00	0.00	1,000.00	1,000.00
State Placed student tra	2,500.00	182.54	0.00	1,000.00	1,000.00
	<b>65,000.00</b>	<b>56,424.82</b>	<b>35,000.00</b>	<b>62,000.00</b>	<b>27,000.00</b>
<b>OTHER EXPENSES</b>					
Deficit Reduction Expense(principal)	0.00	0.00	0.00	136,975.00	136,975.00
Health Insurance Adjustments	0.00	0.00	(18,144.00)	0.00	18,144.00
Petty Cash Expenses	0.00	414.58	0.00	0.00	0.00
	<b>0.00</b>	<b>414.58</b>	<b>(18,144.00)</b>	<b>136,975.00</b>	<b>155,119.00</b>
					0.00
<b>TOTAL BUDGET</b>	<b>14,321,979.00</b>	<b>14,553,224.55</b>	<b>14,932,114.00</b>	<b>15,064,255.00</b>	<b>132,141.00</b>

Expenditure increase over prior year 0.88%

Expenditure DECREASE over prior year without deficit reduction note principal/interest -0.18%