

**GUILFORD COUNTY SCHOOLS
SUPERINTENDENT'S BUDGET RECOMMENDATION 2009-10**

As of 5/1/2009

GOVERNOR'S BUDGET		\$ 12,585,925
REORGANIZATION OF ACADEMIC SERVICES		
REORGANIZATION/REGIONALIZATION		\$ (1,107,710)
+ PERSONNEL	\$ 3,343,479	
OTHER		
+ PERSONNEL	\$ 495,225	
REORGANIZATION/REGIONALIZATION		
- PERSONNEL	\$ (5,185,813)	
REORGANIZATION/REGIONALIZATION		
+ NON-PERSONNEL	\$ 346,694	
- NON-PERSONNEL	\$ (107,295)	
REDIRECTIONS/REDUCTIONS		\$ (12,468,517)
+ PERSONNEL	\$ 1,158,971	
- PERSONNEL	\$ (4,624,235)	
REDIRECTIONS/REDUCTIONS		
+ NON-PERSONNEL	\$ 2,871,440	
- NON-PERSONNEL	\$ (11,874,693)	
STRATEGIC PLAN		\$ 990,303
		\$ 0

44 REORGANIZATION/REGIONALIZATION

45 - PERSONNEL

\$ (5,185,813)

46	DESCRIPTION	FTE	SALARY	BENEFITS	SALARY + BENEFITS	TOTAL	CUMULATIVE
47	Academic Services - Academic Improvement - Instructional Improvement Officers	(10.0)	\$ (115,331)	\$ (22,504)	\$ (137,836)	\$ (1,378,360)	\$ (1,378,360)
48	Academic Services - Academic Improvement - Office Support	(5.0)	\$ (32,160)	\$ (9,371)	\$ (41,531)	\$ (207,655)	\$ (1,586,015)
49	Academic Services - Student Services - Executive Director - School Support	(1.0)	\$ (103,334)	\$ (20,473)	\$ (123,806)	\$ (123,806)	\$ (1,709,821)
50	Academic Services - Student Services - School Support Officers	(2.0)	\$ (96,582)	\$ (19,407)	\$ (115,988)	\$ (231,976)	\$ (1,941,797)
51	Academic Services - Student Services - Office Support - School Support Officers	(3.0)	\$ (32,196)	\$ (9,240)	\$ (41,436)	\$ (124,308)	\$ (2,066,105)
52	Accountability & Research - Formative Assessment Specialist Schools - Instructional Technology Facilitators	(5.0)	\$ (64,620)	\$ (14,360)	\$ (78,980)	\$ (394,900)	\$ (2,461,005)
53	(-11 positions; 5 to regions; 6 to budget redirections/reductions)	(5.0)	\$ (54,466)	\$ (12,894)	\$ (67,360)	\$ (336,800)	\$ (2,797,805)
54	Human Resources - Staffing Specialist	(1.0)	\$ (37,425)	\$ (10,066)	\$ (47,491)	\$ (47,491)	\$ (2,845,296)
55	Academic Services - Organizational Development - K-8 Math Specialist/Coach	(4.0)	\$ (63,201)	\$ (14,273)	\$ (77,474)	\$ (309,896)	\$ (3,155,192)
56	Academic Services - Organizational Development - K-8 Literacy Specialist	(3.0)	\$ (61,978)	\$ (14,080)	\$ (76,058)	\$ (228,174)	\$ (3,383,366)
57	Academic Services - Academic Improvement - Director - Early College Academy	(1.0)	\$ (64,211)	\$ (14,432)	\$ (78,644)	\$ (78,644)	\$ (3,462,010)
58	Academic Services - Organizational Development - ES Curriculum Officer	(1.0)	\$ (110,424)	\$ (21,593)	\$ (132,017)	\$ (132,017)	\$ (3,594,027)
59	Academic Services - Organizational Development - MS Curriculum Officer	(1.0)	\$ (110,422)	\$ (21,592)	\$ (132,015)	\$ (132,015)	\$ (3,726,042)
60	Academic Services - Organizational Development - HS Math Specialist/Coach	(1.0)	\$ (65,928)	\$ (14,567)	\$ (80,495)	\$ (80,495)	\$ (3,806,537)
61	Academic Services - Organizational Development - K-8 Science Specialist/Coach	(1.0)	\$ (58,740)	\$ (13,432)	\$ (72,172)	\$ (72,172)	\$ (3,878,709)
62	Academic Services - Organizational Development - Director - Advanced Learning Program	(1.0)	\$ (88,216)	\$ (18,086)	\$ (106,302)	\$ (106,302)	\$ (3,985,011)
63	Academic Services - Organizational Development - Program Facilitators - Advanced Learning Program	(4.0)	\$ (56,801)	\$ (13,125)	\$ (69,926)	\$ (279,704)	\$ (4,264,715)
64	Academic Services - Organizational Development - Program Administrator I - Professional Development	(1.0)	\$ (51,696)	\$ (12,319)	\$ (64,015)	\$ (64,015)	\$ (4,328,730)
65	Academic Services - Organizational Development - Office Support - Curriculum Officers	(1.0)	\$ (29,340)	\$ (8,789)	\$ (38,129)	\$ (38,129)	\$ (4,366,859)
66	Academic Services - Organizational Development - Office Support III - Curriculum Specialists/Coaches	(1.0)	\$ (31,716)	\$ (9,165)	\$ (40,881)	\$ (40,881)	\$ (4,407,740)
67	Academic Services - Organizational Development - Induction Coach/Specialist	(1.0)	\$ (70,130)	\$ (15,230)	\$ (85,360)	\$ (85,360)	\$ (4,493,100)
68	Academic Services - Student Services - Counselor - SES Substance Abuse	(1.0)	\$ (44,049)	\$ (11,112)	\$ (55,161)	\$ (55,161)	\$ (4,548,261)
69	Academic Services - Student Services - Office Support III	(1.0)	\$ (39,758)	\$ (10,434)	\$ (50,192)	\$ (50,192)	\$ (4,598,453)
70	Academic Services - Student Services - Homework Hotline Teachers		\$ (118,831)	\$ (18,763)	\$ (137,594)	\$ (137,594)	\$ (4,736,047)
71	Academic Services - Diversity Office - Office Support III	(1.0)	\$ (39,252)	\$ (10,354)	\$ (49,606)	\$ (49,606)	\$ (4,785,653)
72	Academic Services - Federal Programs - Program Specialist III-VOCATS	(1.0)	\$ (63,084)	\$ (14,118)	\$ (77,202)	\$ (77,202)	\$ (4,862,855)
73	Academic Services - Federal Programs - Magnet Schools - Office Support III	(1.0)	\$ (29,724)	\$ (8,850)	\$ (38,574)	\$ (38,574)	\$ (4,901,429)
74	Academic Services - Federal Programs - ESOL - Program Specialist I - Testing	(1.0)	\$ (39,648)	\$ (10,417)	\$ (50,065)	\$ (50,065)	\$ (4,951,494)
75	Academic Services - Exceptional Children - Teacher - Home/Hospital	(1.0)	\$ (45,730)	\$ (11,377)	\$ (57,107)	\$ (57,107)	\$ (5,008,601)
76	Academic Services - Exceptional Children - Teacher - EC BED Crisis Second	(1.0)	\$ (55,460)	\$ (12,914)	\$ (68,374)	\$ (68,374)	\$ (5,076,975)
77	Academic Services - Exceptional Children - Teacher - Path-SL	(1.0)	\$ (55,100)	\$ (12,857)	\$ (67,957)	\$ (67,957)	\$ (5,144,932)
78	Academic Services - Psychological Services - Office Support III	(1.0)	\$ (31,716)	\$ (9,165)	\$ (40,881)	\$ (40,881)	\$ (5,185,813)
79		(63.0)					

GUILFORD COUNTY SCHOOLS
SUPERINTENDENT'S BUDGET RECOMMENDATION 2009-10

As of 5/1/2009

80 REORGANIZATION/REGIONALIZATION									\$	346,694
81 + NON-PERSONNEL										
82	DESCRIPTION	QTY				TOTAL	CUMULATIVE			
83	Membership Dues/Fees	5.0				\$ 10,000	\$ 10,000			
84	Mileage Reimbursement	5.0				\$ 29,020	\$ 39,020			
85	Telecommunications Expense	5.0				\$ 39,700	\$ 78,720			
86	Printing & Binding	5.0				\$ 12,000	\$ 90,720			
87	Office Supplies	5.0				\$ 28,000	\$ 118,720			
88	Staff Development	5.0				\$ 55,000	\$ 173,720			
89	Supplies & Materials	5.0				\$ 55,000	\$ 228,720			
90	Postage	5.0				\$ 2,500	\$ 231,220			
91	Staff Development - Principals' Meetings	5.0				\$ 15,000	\$ 246,220			
92	Mileage Reimbursement - Principals	5.0				\$ 100,474	\$ 346,694			
93										
94	- NON-PERSONNEL									\$ (107,295)
95	DESCRIPTION					TOTAL	CUMULATIVE			
	Academic Services - Student Services - School Support Office - Contracted Services					\$ (200)	\$ (200)			
96	Academic Services - Student Services - School Support Office - Supplies and Materials					\$ (6,621)	\$ (6,821)			
97	Academic Services - Student Services - School Support Office - Mileage Reimbursement - School Administration					\$ (100,474)	\$ (107,295)			
98										
99										
100	REDIRECTIONS/REDUCTIONS									\$ (12,468,517)
101	+ PERSONNEL		(74.0)						\$ 1,158,971	
102	DESCRIPTION	FTE	SALARY	BENEFITS	SALARY + BENEFITS	TOTAL	CUMULATIVE			
	Chief of Staff position (funded with Medicaid Admin Claim \$ in 2008-09)	1.0	\$ 150,000	\$ 27,842	\$ 177,842	\$ 177,842	\$ 177,842			
103	Chief of Staff - Prog Admin II-Communications	1.0	\$ 39,144	\$ 10,337	\$ 49,481	\$ 49,481	\$ 227,323			
104	Chief of Staff - Grant Writer (reorganization, lateral move)	1.0	\$ 63,252	\$ 14,144	\$ 77,396	\$ 77,396	\$ 304,719			
105	Operations - +4 maintenance technicians	4.0	\$ 33,091	\$ 9,382	\$ 42,473	\$ 169,892	\$ 474,611			
106	Operations - +6 custodians	6.0	\$ 20,770	\$ 7,436	\$ 28,206	\$ 169,236	\$ 643,847			
107	Operations - substitute custodial staffing		\$ 213,655	\$ 16,345	\$ 230,000	\$ 230,000	\$ 873,847			
108	Accountability & Research - Testing Warehouse Technician and Testing Warehouse Coordinator	2.0	\$ 35,673	\$ 9,789	\$ 45,462	\$ 90,924	\$ 964,771			
109	Chief Administrative Officer - Executive Coordinator - Project Management	1.0	\$ 58,000	\$ 13,315	\$ 71,315	\$ 71,315	\$ 1,036,086			
110	Finance - reclassify Assistant Finance Officer position to Executive Director level		\$ 21,168	\$ 3,342	\$ 24,510	\$ 24,510	\$ 1,060,596			
111	Salary reclassification of NCWISE Data Managers		\$ 84,960	\$ 13,415	\$ 98,375	\$ 98,375	\$ 1,158,971			
112										
113			16.0							
114	- PERSONNEL									\$ (4,624,235)
115	DESCRIPTION	FTE	SALARY	BENEFITS	SALARY + BENEFITS	TOTAL	CUMULATIVE			
116	Chief of Staff - Office Support V	(1.0)	\$ (39,144)	\$ (10,337)	\$ (49,481)	\$ (49,481)	\$ (49,481)			
117	Accountability & Research - Grant Writer (reorganization, lateral move)	(1.0)	\$ (63,252)	\$ (14,144)	\$ (77,396)	\$ (77,396)	\$ (126,877)			
118	Accountability & Research - Pgrm Admin II - Assessment/Evaluation	(1.0)	\$ (51,720)	\$ (12,323)	\$ (64,043)	\$ (64,043)	\$ (190,920)			
119	Accountability & Research - Clerk Test Materials	(2.0)	\$ (73,140)	\$ (19,862)	\$ (93,002)	\$ (93,002)	\$ (283,922)			
120	Operations - reduce summer paint program funds		\$ (303,797)	\$ (23,240)	\$ (327,037)	\$ (327,037)	\$ (610,959)			
121	Operations - Transportation - Overtime Pay		\$ (184,296)	\$ (29,100)	\$ (213,396)	\$ (213,396)	\$ (824,355)			
122	Schools - Media Assistants (-64 positions)	(64.0)	\$ (20,905.64)	\$ (7,594)	\$ (28,500)	\$ (1,824,000)	\$ (2,648,355)			
123	Schools - ESOL (-7.5 positions)	(7.5)	\$ (40,344.28)	\$ (10,664)	\$ (51,008)	\$ (382,560)	\$ (3,030,915)			
124	Schools - HS Testing Coordinators @ 50% FTE (-7.5 positions)	(7.5)	\$ (24,791.99)	\$ (8,208)	\$ (33,000)	\$ (247,500)	\$ (3,278,415)			
	Schools - Instructional Technology Facilitators (-11 positions; 5 to regions; 6 to budget redirections/reductions)	(6.0)	\$ (54,466)	\$ (12,894)	\$ (67,360)	\$ (404,160)	\$ (3,682,575)			
125	Student Enrollment (adjustment for 2008-09 decrease in ADM)	-	\$ (739,090)	\$ (202,570)	\$ (941,660)	\$ (941,660)	\$ (4,624,235)			
126										
127			(90.0)							

GUILFORD COUNTY SCHOOLS
SUPERINTENDENT'S BUDGET RECOMMENDATION 2009-10

As of 5/1/2009

128 **REDIRECTIONS/REDUCTIONS**

129 **+ NON-PERSONNEL**

\$ 2,871,440

130 DESCRIPTION	TOTAL	CUMULATIVE
131 Requested increase in dental insurance	\$ 151,611	\$ 151,611
132 08/09 Red Light Camera Money	\$ 612,225	\$ 763,836
133 Risk Management - property insurance increase	\$ 23,380	\$ 787,216
134 Finance - external audit fees (funds transferred from bank service fees)	\$ 23,000	\$ 810,216
Finance - contracted services - adjustment for anticipated increase in SARTOX annual maint fee for mainframe GL software	\$ 4,937	\$ 815,153
135 Finance - start-up \$ for replacement/renovated facilities	\$ 48,060	\$ 863,213
136 Finance - Budget/Telecommunications - maintenance contracts for Nortel phone systems	\$ 79,347	\$ 942,560
137 Finance - Fixed Assets/Textbooks/Risk Mgt - fidelity bond premium	\$ 608	\$ 943,168
138 Human Resources - criminal records checks (transferred from other food purchases)	\$ 1,000	\$ 944,168
139 Human Resources - TOY - staff development (transferred from mileage reimbursement)	\$ 1,886	\$ 946,054
140 Operations - contract transportation	\$ 200,000	\$ 1,146,054
141 Academic Services - Organizational Development - DIBELS	\$ 429,284	\$ 1,575,338
142 Academic Services - Organizational Development - Staff Development	\$ 404	\$ 1,575,742
143 Academic Services - Organizational Development - C&I High Schools mileage reimbursement	\$ 36,000	\$ 1,611,742
144 Academic Services - Organizational Development - C&I social studies and science curriculum writing and development	\$ 5,000	\$ 1,616,742
145 Academic Services - Organizational Development - C&I EDGE technology and computers	\$ 61,327	\$ 1,678,069
146 Academic Services - Organizational Development - C&I Content Professional Development	\$ 1,500	\$ 1,679,569
147 Academic Services - Organizational Development - Induction & Success - staff development	\$ 9,000	\$ 1,688,569
148 Academic Services - Organizational Development - C&I contracted services for the arts	\$ 24,800	\$ 1,713,369
149 Academic Services - Organizational Development - C&I Facilitator and Coordinator mileage	\$ 5,079	\$ 1,718,448
150 Academic Services - Student Services - additional funds for security @ Franklin Blvd	\$ 30,000	\$ 1,748,448
151 Academic Services - Student Services - mileage for school counselors	\$ 10,000	\$ 1,758,448
152 Academic Services - Federal Programs - mileage reimbursement Workforce Development	\$ 16,000	\$ 1,774,448
153 Funds that can be used to restore WSF \$ to schools if actual budget reductions < anticipated reductions OR to offset any additional budget reductions	\$ 1,096,992	\$ 2,871,440

154
155
156 **- NON-PERSONNEL**

\$ (11,874,693)

157 DESCRIPTION	TOTAL	CUMULATIVE
158 Schools - withheld 50% of Weighted Student Formula (WSF) \$	\$ (5,774,060)	\$ (5,774,060)
159 Board of Education - Contracted Services	\$ (2,000)	\$ (5,776,060)
160 Board of Education - Legal Fees	\$ (15,030)	\$ (5,791,090)
161 Board of Education - Membership Dues & Fees	\$ (1,000)	\$ (5,792,090)
162 Board of Education - Staff Development	\$ (2,000)	\$ (5,794,090)
163 Superintendent - Membership Dues/Fees	\$ (1,000)	\$ (5,795,090)
164 Superintendent - Contracted Services	\$ (10,000)	\$ (5,805,090)
165 Superintendent - Office Supplies	\$ (1,000)	\$ (5,806,090)
166 Superintendent - Staff Development	\$ (8,000)	\$ (5,814,090)
167 Chief of Staff - staff development	\$ (5,000)	\$ (5,819,090)
168 Chief of Staff - supplies and materials	\$ (1,000)	\$ (5,820,090)
169 Chief Administrative Officer - AYP Recovery @ Wiley ES	\$ (50,000)	\$ (5,870,090)
170 Finance - rentals (EGHS modular village)	\$ (1,150,285)	\$ (7,020,375)
171 Finance - bank service fees (transferred \$23K to external audit fees)	\$ (26,294)	\$ (7,046,669)
172 Finance - office supplies - implementation of paperless pay stubs	\$ (9,093)	\$ (7,055,762)
173 Finance - Purchasing/Warehouse - contracted services	\$ (6,299)	\$ (7,062,061)
174 Finance - Purchasing/Warehouse - contracted repairs/maint- equipment (copiers)	\$ (3,779)	\$ (7,065,840)
175 Finance - Purchasing/Warehouse - reproduction costs (copiers)	\$ (78,022)	\$ (7,143,862)
176 Finance - Budget/Telecommunications - upgrade of Eugene St phone system completed in FY09	\$ (165)	\$ (7,144,027)
177 Finance - Budget/Telecommunications - supplies and materials (cellular phones)	\$ (5,896)	\$ (7,149,923)
178 Finance - Accounting/Accounts Payable - contracted services - surveillance audit	\$ (9,079)	\$ (7,159,002)
179 Finance - Accounting/Accounts Payable - printing and binding	\$ (97)	\$ (7,159,099)
180 Finance - Accounting/Accounts Payable - office supplies	\$ (3,651)	\$ (7,162,750)
181 Finance - Accounting/Accounts Payable - staff development	\$ (3,016)	\$ (7,165,766)
182 Finance - Fixed Assets/Textbooks/Risk Mgt - maintenance support for textbook software/programs	\$ (7,800)	\$ (7,173,566)
183 Finance - Fixed Assets/Textbooks/Risk Mgt - rentals	\$ (600)	\$ (7,174,166)
184 Finance - Fixed Assets/Textbooks/Risk Mgt - mileage reimbursement	\$ (200)	\$ (7,174,366)
185 Finance - Fixed Assets/Textbooks/Risk Mgt - office supplies	\$ (1,450)	\$ (7,175,816)
186 Finance - Fixed Assets/Textbooks/Risk Mgt - other insurance adjustments	\$ (813)	\$ (7,176,629)
187 Finance - Print Shop - Rentals	\$ (35,010)	\$ (7,211,639)
188 Human Resources - contracted services - imaging	\$ (124,530)	\$ (7,336,169)

GUILFORD COUNTY SCHOOLS
SUPERINTENDENT'S BUDGET RECOMMENDATION 2009-10

As of 5/1/2009

189	Human Resources - advertising	\$	(85,000)	\$	(7,421,169)
190	Human Resources - mileage reimbursement	\$	(25,000)	\$	(7,446,169)
191	Human Resources - staff development	\$	(15,280)	\$	(7,461,449)
192	Human Resources - contracted services (reduce Mission Possible contract services expenses)	\$	(7,000)	\$	(7,468,449)
193	Human Resources - other food purchases (transferred to criminal records checks)	\$	(1,000)	\$	(7,469,449)
194	Human Resources - TOY - mileage reimbursement (transferred to staff development)	\$	(1,886)	\$	(7,471,335)
195	Accountability & Research - non-personnel (various line-items)	\$	(36,666)	\$	(7,508,001)
196	Operations - non-personnel (various line-items)	\$	(99,798)	\$	(7,607,799)
197	Operations - contracted services - custodial	\$	(230,000)	\$	(7,837,799)
198	Operations - Maintenance - supplies/materials	\$	(90,000)	\$	(7,927,799)
199	Operations - Transportation - contracted services	\$	(58,000)	\$	(7,985,799)
200	Operations - Transportation - telecommunications expense	\$	(35,000)	\$	(8,020,799)
201	Operations - Transportation - supplies/materials	\$	(30,000)	\$	(8,050,799)
202	Operations - Transportation - repair parts	\$	(504,000)	\$	(8,554,799)
203	Operations - Transportation - gas/diesel fuel	\$	(375,000)	\$	(8,929,799)
204	Operations - Transportation - DOT Road Use Tax	\$	(48,818)	\$	(8,978,617)
205	Operations - Transportation - License & Title Fees	\$	(30,000)	\$	(9,008,617)
206	Academic Services - Academic Improvement - non-personnel	\$	(4,529)	\$	(9,013,146)
207	Academic Services - Organizational Development - non-personnel	\$	(135,716)	\$	(9,148,862)
208	Academic Services - Organizational Development - PSAT Testing; AP exams	\$	(138,027)	\$	(9,286,889)
209	Academic Services - Organizational Development - DIBELS (funded with Title I \$)	\$	(229,284)	\$	(9,516,173)
210	Academic Services - Organizational Development - contracted services (Advanced Academics)	\$	(23,000)	\$	(9,539,173)
211	Academic Services - Organizational Development - contracted services (Professional Development System)	\$	(44,000)	\$	(9,583,173)
212	Academic Services - Organizational Development - contracted services (Johns Hopkins contract)	\$	(528,000)	\$	(10,111,173)
213	Academic Services - Organizational Development - contracted transportation	\$	(30,000)	\$	(10,141,173)
214	Academic Services - Organizational Development - contracted services - Mandarin Chinese program	\$	(94,875)	\$	(10,236,048)
215	Academic Services - Organizational Development - Springboard	\$	(337,547)	\$	(10,573,595)
216	Academic Services - Organizational Development - AL/AP/IB - staff development (4 yr versus 3 yr training cycle adjustment)	\$	(35,333)	\$	(10,608,928)
217	Academic Services - Organizational Development - AL/AP/IB - IB Program	\$	(408,405)	\$	(11,017,333)
218	Academic Services - Student Services - non-personnel	\$	(22,228)	\$	(11,039,561)
219	Academic Services - Student Services - instructional supplies	\$	(48,621)	\$	(11,088,182)
220	Academic Services - Federal Programs - non-personnel	\$	(310)	\$	(11,088,492)
221	Academic Services - Federal Programs - Teachscape	\$	(30,000)	\$	(11,118,492)
222	Academic Services - Federal Programs - Workforce Development - supplies/materials	\$	(40,538)	\$	(11,159,030)
223	Academic Services - Federal Programs - Workforce Development - staff development - High Schools That Work (HSTW) program	\$	(12,002)	\$	(11,171,032)
224	Academic Services - Federal Programs - Magnet Schools - Telecommunications expense	\$	(10,000)	\$	(11,181,032)
225	Academic Services - Federal Programs - ESOL program	\$	(33,995)	\$	(11,215,027)
226	Academic Services - Exceptional Children - non-personnel	\$	(4,653)	\$	(11,219,680)
227	Academic Services - Exceptional Children - contracted services - Adaptive PE	\$	(187,075)	\$	(11,406,755)
228	Academic Services - Exceptional Children - Psychological Services - staff development	\$	(10,000)	\$	(11,416,755)
229	Technology Services - non-personnel	\$	(61,000)	\$	(11,477,755)
230	Technology Services - contracted services	\$	(20,000)	\$	(11,497,755)
231	Technology Services - contracted services (NC WISE Implementation)	\$	(86,541)	\$	(11,584,296)
232	Technology Services - supplies - NC WISE	\$	(19,397)	\$	(11,603,693)
233	Technology Services - supplies & materials - Tech Girls	\$	(60,000)	\$	(11,663,693)
234	Technology Services - supplies & materials	\$	(50,000)	\$	(11,713,693)
235	Technology Services - mileage reimbursement	\$	(10,000)	\$	(11,723,693)
236	Technology Services - telecommunications	\$	(96,000)	\$	(11,819,693)
237	Technology Services - computer repair parts	\$	(10,000)	\$	(11,829,693)
238	Technology Services - supplies & materials	\$	(15,000)	\$	(11,844,693)
239	Technology Services - staff development	\$	(30,000)	\$	(11,874,693)

GUILFORD COUNTY SCHOOLS
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As of 5/1/2009

240				
241	STRATEGIC PLAN (OTHER)			\$ 990,303
242	DESCRIPTION	TOTAL	CUMULATIVE	
243	Chief of Staff:			\$ 227,275
244	Printing - Public Engagement Training Materials	\$ 2,000	\$ 2,000	
245	Printing - State of Our Schools Materials	\$ 15,000	\$ 17,000	
246	Printing - Faith Summit Training Materials	\$ 2,000	\$ 19,000	
247	Printing - Key Communicator Training Materials	\$ 500	\$ 19,500	
248	Printing - Information packets for new GCS families	\$ 5,000	\$ 24,500	
249	Printing - Customer service training materials	\$ 500	\$ 25,000	
250	Contracted Services - Rentals, graphic production, materials, catering, A/V	\$ 5,000	\$ 30,000	
251	Contracted Services - Online volunteer tracking and background checks	\$ 20,000	\$ 50,000	
252	Contracted Services - Communications Audit	\$ 20,000	\$ 70,000	
253	Contracted Services - Online system for electronic newsletters and targeted communications	\$ 10,000	\$ 80,000	
254	Contracted Services - Public opinion poll of parents and community members	\$ 32,000	\$ 112,000	
255	Contracted Services - Media monitoring and content analysis system	\$ 13,000	\$ 125,000	
256	Contracted Services - Customer service training (train the trainers)	\$ 2,000	\$ 127,000	
257	Contracted Services - Expand web capacity, functionality to host online Hall of Fame	\$ -	\$ 127,000	
258	Contracted Services - Graphic production, art direction, photography, writing/editing	\$ 5,000	\$ 132,000	
259	Contracted Services - Purchased programming on parenting and character education for GCSTV	\$ 25,000	\$ 157,000	
260	Contracted Services - Online parent/student resource toolkit	\$ 10,000	\$ 167,000	
261	Contracted Services - Contact management software/system	\$ 20,000	\$ 187,000	
262	Contracted Services - Secret Shopper	\$ 40,000	\$ 227,000	
263	Equipment - Wide screen panel monitor for publication design	\$ 275	\$ 227,275	
264	Operations:			\$ 500,000
265	Develop 10-year enrollment projections and capacity needs	\$ 87,000	\$ 87,000	
266	Develop and implement a district-wide strategic energy master plan	\$ 248,000	\$ 335,000	
267	Develop and implement a preventive maintenance plan	\$ 115,000	\$ 450,000	
268	Develop baseline standards for facilities	\$ 50,000	\$ 500,000	
269	Academic Services			\$ 263,028
270	World Languages - Contracted Services - training consultants	\$ 4,454	\$ 4,454	
271	World Languages - Instructional Supplies - software, headphones	\$ 20,000	\$ 24,454	
272	Partnership with Natural Science Center - training and planning	\$ 36,573	\$ 61,027	
273	Partnership with Natural Science Center - personnel and supplies	\$ 44,904	\$ 105,931	
274	EDGE - E-assessment	\$ 17,266	\$ 123,197	
275	EDGE - Networking	\$ 20,000	\$ 143,197	
276	EDGE - Coach subscription	\$ 24,101	\$ 167,298	
277	Mastery Learning - Math - staff development	\$ 1,500	\$ 168,798	
278	Summer Enrichment - Contracted Services	\$ 21,200	\$ 189,998	
279	Summer Enrichment - materials, training	\$ 9,000	\$ 198,998	
280	Increased Access/Rigor - AL - Training	\$ 18,200	\$ 217,198	
281	Increased Access/Rigor - AL - Testing/software	\$ 44,330	\$ 261,528	
282	High Quality Professional Development - Training	\$ 1,500	\$ 263,028	
283				\$ 0

DIVISION: Board of Education

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:						100					
BOARD OF EDUCATION											
Contracted Services		\$ -	\$ 137,748.00	\$ -	\$ 137,748.00	Monthly BOE member compensation	\$ 133,200.00	2.6910.002.311.000.100	\$ (2,000.00)	\$ 135,748.00	Reduce giving to International Civil Rights and Salvation Army Gala
						American School Board Journal subscription for Board Members	\$ 627.00				
						Education Week subscription for Board members	\$ 880.00				
						Balance available for security for BOE meetings upon request and other BOE expenses such as meals at BOE events; committee meetings; shared communications meetings; legal expenses; travel/professional development; printing/binding; supplies/materials; memberships, etc.	\$ 1,041.00				
Legal Fees		\$ -	\$ 345,000.00	\$ -	\$ 345,000.00	Legal Fees		2.6920.002.311.000.100	\$ (15,030.00)	\$ 329,970.00	Reduction within current parameters for expenses
Travel		\$ -	\$ 3,582.00	\$ -	\$ 3,582.00	Travel		2.6910.002.332.000.100		\$ 3,582.00	
Membership Dues/Fees		\$ -	\$ 76,246.00	\$ -	\$ 76,246.00	North Carolina Schools Boards Association	\$ 22,161.00	2.6910.002.361.000.100	\$ (1,000.00)	\$ 75,246.00	
						National School Boards Association	\$ 11,000.00				
						Council of the Great City Schools	\$ 37,691.00				
Supplies/Materials		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	Supplies/Materials		2.6910.002.411.000.100		\$ 2,500.00	
Staff Development		\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	Staff Development		2.6910.028.312.000.100	\$ (2,000.00)	\$ 6,000.00	Reduction requires system for prioritizing BOE member requests
TOTAL(S)		\$ -	\$ 573,076.00	\$ -	\$ 573,076.00			For this sheet only =	\$ (20,030.00)	\$ 553,046.00	

DIVISION:		Superintendent									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<u>SUPERINTENDENT:</u>											
Superintendent	1.00	\$ 134,352.00	\$ 127,647.96	\$ -	\$ 261,999.96	200 M. Green		1.6941.002.111; 2.6941.002.187		\$ 261,999.96	
Executive Asst I/Web Manager	1.00	\$ -	\$ 59,368.68	\$ -	\$ 59,368.68	J. Hughes		2.6941.003.151		\$ 59,368.68	
Executive Asst	1.00	\$ -	\$ 69,000.00	\$ -	\$ 69,000.00	M. Little		2.6940.003.151		\$ 69,000.00	
Employee Benefits		\$ 25,370.74	\$ 48,738.15	\$ -	\$ 74,108.89	FICA, Retirement and Hospitalization				\$ 74,108.89	
TOTAL PERSONNEL COSTS		\$ 159,722.74	\$ 304,754.79	\$ -	\$ 464,477.53				\$ -	\$ 464,477.53	
NON-PERSONNEL COSTS:											
<u>SUPERINTENDENT:</u>											
Membership Dues/Fees		\$ -	\$ 68,433.00	\$ -	\$ 68,433.00	200 American Association of Supervision & Curriculum Development College Board Education Research Services (subscription) Greensboro Chamber of Commerce Greensboro Sports Council High Point Chamber of Commerce High Point Partners National Association Secondary School Principals National Dropout Prevention Network North Carolina Association of School Administrators (Unit Membership) Piedmont Triad Education Consortium Public Education Support Group Superintendency Institute of America	\$189 \$325 \$5,030 \$330 \$300 \$750 \$1,250 \$210 \$75 \$27,225 \$30,000 \$400 \$350	2.6941.002.361.000.200	\$ (1,000.00)	\$ 67,433.00	
Contracted Services		\$ -	\$ 44,677.62	\$ -	\$ 44,677.62	High Point State of Our Community Address Nat'l Conference for Community & Justice Annual Citation Dinner	\$160 \$1,500 \$32,538	2.6941.003.311.000.200	\$ (10,000.00)	\$ 34,677.62	
Printing & Binding		\$ -	\$ 794.00	\$ -	\$ 794.00	Flexible funding (used for strategic planning activities/initiatives and additional research as needed) Printing & Binding		2.6941.003.314.000.200		\$ 794.00	
Mileage Reimbursement		\$ -	\$ 1,071.00	\$ -	\$ 1,071.00	Mileage reimbursement for supt. GCS-related travel outside of the county Mileage reimbursement for supt.'s staff GCS-related travel		2.6941.003.332.000.200		\$ 1,071.00	
Office Supplies		\$ -	\$ 4,963.00	\$ -	\$ 4,963.00	Office Supplies Flexible funding		2.6941.003.411.000.200 2.6941.028.312.000.200	\$ (1,000.00)	\$ 3,963.00	
Staff Development		\$ -	\$ 39,573.38	\$ -	\$ 39,573.38	(used for strategic planning activities/initiatives)		2.6942.028.312.000.200	\$ (8,000.00)	\$ 31,573.38	
Membership Dues/Fees		\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	NCASCD for all GCS principals North Carolina Association of Supervision & Curriculum Development	\$2,775 \$25	2.6941.003.361.000.200		\$ 2,800.00	
TOTAL NON-PERSONNEL COSTS		\$ -	\$ 162,312.00	\$ -	\$ 162,312.00				\$ (20,000.00)	\$ 142,312.00	
TOTAL(S)		\$ 159,722.74	\$ 467,066.79	\$ -	\$ 626,789.53			For this sheet only =	\$ (20,000.00)	\$ 606,789.53	

DIVISION: Chief Administrative Officer												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
PERSONNEL COSTS:												
CHIEF ADMINISTRATIVE OFFICER:												
Chief Administrative Officer	1.00	\$ 103,068.00	\$ 52,804.08	\$ -	\$ 155,872.08	210 E. Becoats		1.6942.002.112; 2.6942.002.187		\$ 155,872.08		
Executive Assistant I	1.00	\$ -	\$ 43,841.04	\$ -	\$ 43,841.04	L. Boler		2.6110.003.151; 2.6110.003.187		\$ 43,841.04		
Executive Coordinator - Project Management	1.00	\$ -	\$ -	\$ -	\$ -	VACANT			\$ 58,000.00	\$ 58,000.00	To support strategic plan (position funded through redirected funds)	
Employee Benefits		\$ 20,431.00	\$ 19,416.82	\$ -	\$ 39,847.82	FICA, Retirement and Hospitalization			\$ 13,314.76	\$ 53,162.58		
									\$ -	\$ -		
TOTAL PERSONNEL COSTS		\$ 123,499.00	\$ 116,061.94	\$ -	\$ 239,560.94				\$ 71,314.76	\$ 310,875.70		
NON-PERSONNEL COSTS:												
CHIEF ADMINISTRATIVE OFFICER:												
Membership Dues/Fees		\$ -	\$ 1,480.00	\$ -	\$ 1,480.00	210 Membership Dues/Fees		2.6942.002.361.000.210		\$ 1,480.00		
Mileage Reimbursement		\$ -	\$ 398.00	\$ -	\$ 398.00	Mileage reimbursement for Chief Administrative Officer for GCS-related travel outside of the county		2.6942.002.332.000.210		\$ 398.00		
Printing & Binding		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Mileage reimbursement for Chief Administrative Officer's staff GCS-related travel						
Office Supplies		\$ -	\$ 2,848.00	\$ -	\$ 2,848.00	Printing & Binding		2.6942.002.314.000.210		\$ 1,000.00		
Staff Development		\$ -	\$ 8,198.00	\$ -	\$ 8,198.00	Office Supplies		2.6942.002.411.000.210		\$ 2,848.00		
						Conferences and staff development		2.6942.028.312.000.210		\$ 8,198.00		
Staff Development		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	for Chief Administrative Officer & Office Support						
Computer Software/Supplies		\$ -	\$ 73,678.00	\$ -	\$ 73,678.00	AYP Recovery @ Wiley ES		2.5110.028.312.xxx.210	\$ (50,000.00)	\$ -		
						Survey software (K-12 Insight)		2.5110.061.418.000.210	\$ -	\$ 73,678.00		
TOTAL NON -PERSONNEL COSTS		\$ -	\$ 137,602.00	\$ -	\$ 137,602.00				\$ (50,000.00)	\$ 87,602.00		
TOTAL(S)		\$ 123,499.00	\$ 253,663.94	\$ -	\$ 377,162.94			For this sheet only =	\$ 21,314.76	\$ 398,477.70		

DIVISION: Chief Of Staff - Community Relations/Communications											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<u>CHIEF OF STAFF:</u>											
Chief of Staff	1.00	\$ 103,068.00	\$ 46,932.00	\$ -	\$ 150,000.00	220 N. Carr		220 1.6942.002.112; 2.6942.002.187		\$ 150,000.00	
Office Support V	1.00	\$ -	\$ 36,600.00	\$ -	\$ 36,600.00	J. Kirkman		2.6110.003.151		\$ 36,600.00	
Employee Benefits		\$ 20,431.00	\$ 17,346.26	\$ -	\$ 37,777.26					\$ 37,777.26	
<u>COMMUNICATIONS</u>											
Exec Dir - Community Relations/Communications	1.00	\$ 100,032.00	\$ 4,968.00	\$ -	\$ 105,000.00	221 L. Oguntoyinbo		221 1.6950.002.113; 2.6950.002.187		\$ 105,000.00	
Program Administrator III - Communications	1.00	\$ -	\$ 42,276.00	\$ -	\$ 42,276.00	L. Govus		2.6950.003.152		\$ 42,276.00	
Program Administrator II - Communications	1.00								\$39,144.00	\$ 39,144.00	
Web Technician	1.00	\$ -	\$ 44,100.00	\$ -	\$ 44,100.00	A. Simon		2.6401.003.152		\$ 44,100.00	
Office Support V	1.00	\$ -	\$ 39,144.00	\$ -	\$ 39,144.00	C. Kernodle		2.6950.003.151	\$ (39,144.00)	\$ -	Displace current position/Redirect to Program Adm II - Communications
Employee Benefits		\$ 19,951.61	\$ 37,230.30	\$ -	\$ 57,181.91	FICA, Retirement and Hospitalization			\$ -	\$ 57,181.91	
<u>MEDIA RELATIONS</u>											
Manager - Media Relations	1.00	\$ -	\$ 53,472.00	\$ -	\$ 53,472.00	222 H. Miller		222 2.6950.002.153; 2.6950.003.153		\$ 53,472.00	
Program Administrator II - Communications	1.00	\$ -	\$ 37,008.00	\$ -	\$ 37,008.00	L. Hogan		2.6950.002.153		\$ 37,008.00	
Employee Benefits		\$ -	\$ 22,599.91	\$ -	\$ 22,599.91	FICA, Retirement and Hospitalization				\$ 22,599.91	
<u>COMMUNITY RELATIONS & BUSINESS PARTNERSHIPS</u>											
Manager-Community & Business Partnerships	1.00	\$ -	\$ 60,588.00	\$ -	\$ 60,588.00	223 C. Adams		223 2.6950.002.153		\$ 60,588.00	
Director - Grant Writer	1.00					E. Scott		2.6110.002.113	\$ 63,252.00	\$ 63,252.00	reorganization; lateral move from Accountability & Research
Program Administrator II - Communications	1.00	\$ -	\$ 41,160.00	\$ -	\$ 41,160.00	J. Landis		2.6950.003.153		\$ 41,160.00	
Office Support II	1.00	\$ -	\$ 23,880.00	\$ -	\$ 23,880.00	VACANT		2.6950.003.151		\$ 23,880.00	
Office Support I - Switchboard	0.50	\$ -	\$ 13,782.00	\$ -	\$ 13,782.00	D. Cook		2.6110.003.151		\$ 13,782.00	
Office Support I - Switchboard	1.00	\$ -	\$ 31,368.00	\$ -	\$ 31,368.00	J. Foust		2.6110.003.151		\$ 31,368.00	
Employee Benefits		\$ -	\$ 49,826.93	\$ -	\$ 49,826.93	FICA, Retirement and Hospitalization			\$ 14,144.05	\$ 63,970.98	
<u>GCSTV-2</u>											
Manager - Video Productions	1.00	\$ -	\$ 76,860.00	\$ -	\$ 76,860.00	224 L. Simpson		224 2.6950.002.153; 2.6950.003.187		\$ 76,860.00	
Executive Producer - Technical Director	1.00	\$ -	\$ 62,352.00	\$ -	\$ 62,352.00	J. Young		2.6950.002.153; 2.6950.003.153		\$ 62,352.00	
Associate Exec. Producer	1.00	\$ -	\$ 37,560.00	\$ -	\$ 37,560.00	J. Brooks		2.6810.551.153		\$ 37,560.00	
Employee Benefits		\$ -	\$ 40,381.98	\$ -	\$ 40,381.98	FICA, Retirement and Hospitalization				\$ 40,381.98	
TOTAL PERSONNEL COSTS		\$ 243,482.61	\$ 819,435.38	\$ -	\$ 1,062,917.99				\$ 77,396.05	\$ 1,140,314.04	

DIVISION: Chief Of Staff - Community Relations/Communications

(A) DESCRIPTION	(B) FTE	(C) STATE FUNDS	(D) LOCAL FUNDS	(E) FEDERAL FUNDS	(F) TOTAL FUNDS (C+D+E)	(G) LINE-ITEM DETAIL	(H) LINE-ITEM DETAIL AMOUNT	(I) ACCOUNT CODE	(J) BUDGET ADJUSTMENTS (+ or -)	(K) TOTAL FUNDS (F + J)	(L) EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
<u>CHIEF OF STAFF</u>											
						220		220			
Staff Development	\$ -	\$ -	9,269.00	\$ -	\$ 9,269.00	Funds for training to build staff skills and use train-the-trainer model to support strategic plan goals, including customer service, parent involvement, volunteer and partnership development, new media production, public engagement, employee communications, etc.		2.6950.028.312.000.220	\$ (5,000.00)	\$ 4,269.00	
<u>COMMUNICATIONS</u>											
						221		221			
Contracted Services	\$ -	\$ -	48,252.00	\$ -	\$ 48,252.00	Que Pasa Radio; graphic design services; media relations training; retirement reception(s); photography/ framing; BOE Shared Communications meetings; door signage; LEA Report Card required by federal government; translate materials and website; update new material/info; district events		2.6950.003.311.000.221	\$ 202,000.00	\$ 250,252.00	STRATEGIC PLAN
Membership Dues/Fees	\$ -	\$ -	556.00	\$ -	\$ 556.00	Membership Dues/Fees		2.6950.002.361.000.221		\$ 556.00	
Advertising	\$ -	\$ -	320.00	\$ -	\$ 320.00	Advertising (personnel-related only)		2.6950.003.313.000.221		\$ 320.00	
Printing & Binding	\$ -	\$ -	12,505.00	\$ -	\$ 12,505.00	Print annual report, calendars, booklets, etc.		2.6950.003.314.000.221	\$ 25,000.00	\$ 37,505.00	STRATEGIC PLAN
Rentals	\$ -	\$ -	535.00	\$ -	\$ 535.00	Rentals		2.6950.003.327.000.221		\$ 535.00	
Mileage Reimbursement	\$ -	\$ -	3,237.00	\$ -	\$ 3,237.00	Mileage reimbursement for staff members		2.6950.003.332.000.221		\$ 3,237.00	
Telecommunications Expense - Mobile	\$ -	\$ -	1,982.00	\$ -	\$ 1,982.00	Telecommunications Expense		2.6950.003.344.000.221		\$ 1,982.00	
Membership Dues/Fees	\$ -	\$ -	934.00	\$ -	\$ 934.00	NSPRA, NCSPRA memberships		2.6950.003.361.000.221		\$ 934.00	
Supplies & Materials	\$ -	\$ -	10,815.00	\$ -	\$ 10,815.00	Recognition and retirement gifts, event supplies, easels, ribbon, posters, etc.		2.6950.003.411.000.221	\$ (725.00)	\$ 10,090.00	STRATEGIC PLAN
<u>GCSTV-2</u>											
Contracted Services	\$ -	\$ -	3,000.00	\$ -	\$ 3,000.00	Time Warner Cable Grant		2.6950.551.311.000.224		\$ 3,000.00	
Postage	\$ -	\$ -	1,500.00	\$ -	\$ 1,500.00	Time Warner Cable Grant		2.6950.551.342.000.224		\$ 1,500.00	
Supplies & Materials	\$ -	\$ -	45,410.00	\$ -	\$ 45,410.00	Time Warner Cable Grant		2.6950.551.411.000.224		\$ 45,410.00	
Equipment	\$ -	\$ -	30,000.00	\$ -	\$ 30,000.00	Time Warner Cable Grant		2.6950.551.541.000.224		\$ 30,000.00	
TOTAL NON-PERSONNEL COSTS	\$ -	\$ -	168,315.00	\$ -	\$ 168,315.00				\$ 221,275.00	\$ 389,590.00	
TOTAL(S)	\$ 243,482.61	\$ -	987,750.38	\$ -	\$ 1,231,232.99			For this sheet only =	\$ 298,671.05	\$ 1,529,904.04	

GUILFORD COUNTY SCHOOLS
Site-Based Budgeting Model
2009-10

DIVISION: Financial Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<u>CFQ:</u>											
Chief Financial Officer	1.00	\$ 100,032.00	\$ 55,840.00	\$ -	\$ 155,872.00	230 S. Ozment		230 1.6942.002.115; 2.6942.002.187		\$ 155,872.00	
Program Administrator II - Position Control	1.00	\$ -	\$ 58,176.00	\$ -	\$ 58,176.00	B. Rivers		2.6300.002.153		\$ 58,176.00	
MWBE Coordinator	1.00	\$ -	\$ 64,164.00	\$ -	\$ 64,164.00	T. Baldwin		2.6610.002.153		\$ 64,164.00	
Office Support V	1.00	\$ -	\$ 32,904.00	\$ -	\$ 32,904.00	C. Thompson		2.6520.003.151		\$ 32,904.00	
Employee Benefits		\$ 19,951.61	\$ 45,799.84	\$ -	\$ 65,751.46	FICA, Retirement and Hospitalization				\$ 65,751.46	
<u>PURCHASING/WAREHOUSE:</u>											
Purchasing Officer	1.00	\$ -	\$ 73,236.00	\$ -	\$ 73,236.00	231 J. Mann		231 2.6612.002.113		\$ 73,236.00	
Asst Purchasing Officer	1.00	\$ -	\$ 58,176.00	\$ -	\$ 58,176.00	M. Stevens-Hilliard		2.6612.002.113		\$ 58,176.00	
Sr. Purchasing Agent	2.00	\$ -	\$ 103,668.00	\$ -	\$ 103,668.00	M. Ensley, VACANT		2.6612.003.153		\$ 103,668.00	salary for vacant position based on previous incumbent A Carnes
Purchasing Agent	1.00	\$ -	\$ 33,336.00	\$ -	\$ 33,336.00	P. Mitchell-Palmer		2.6612.003.153		\$ 33,336.00	
Procurement Card Administrator	1.00	\$ -	\$ 31,236.00	\$ -	\$ 31,236.00	D. Roberts		2.6612.003.151		\$ 31,236.00	
Purchasing Support - Specialist I	1.00	\$ -	\$ 36,624.00	\$ -	\$ 36,624.00	C. Smith		2.6612.003.151		\$ 36,624.00	
Purchasing Support - Specialist II	1.00	\$ -	\$ 33,360.00	\$ -	\$ 33,360.00	V. Gaddy		2.6612.003.151		\$ 33,360.00	
Employee Benefits		\$ -	\$ 91,618.00	\$ -	\$ 91,618.00	FICA, Retirement and Hospitalization				\$ 91,618.00	
Manager-Surplus/Copier Coord.	1.00	\$ -	\$ 48,048.00	\$ -	\$ 48,048.00	D. Blair		2.6612.003.153		\$ 48,048.00	
Surplus Property Specialist I	5.00	\$ -	\$ 150,636.00	\$ -	\$ 150,636.00	W. Alston, B. Henry, D. Peele, B. Leath, Y. Williams		2.6561.003.175; 2.6560.003.171		\$ 150,636.00	
Surplus Property Specialist II	1.00	\$ -	\$ 34,296.00	\$ -	\$ 34,296.00	G. Shepherd		2.6561.003.175		\$ 34,296.00	
Employee Benefits		\$ -	\$ 65,883.46	\$ -	\$ 65,883.46	FICA, Retirement and Hospitalization				\$ 65,883.46	
<u>BUDGET:</u>											
Program Admin II - Budget	1.00	\$ -	\$ 54,816.00	\$ -	\$ 54,816.00	233 J Goode		233 2.6611.002.153		\$ 54,816.00	
Employee Benefits		\$ -	\$ 12,812.01	\$ -	\$ 12,812.01	FICA, Retirement and Hospitalization				\$ 12,812.01	
<u>ACCOUNTING/ACCOUNTS PAYABLE/SCHOOL ACCOUNTING:</u>											
Director -Accounting/Asst Finance Officer	1.00	\$ -	\$ 82,332.00	\$ -	\$ 82,332.00	234 A. Henry		234 2.6610.002.113		\$ 103,500.00	reclassify Assistant Finance Officer position to Executive Director level - salary \$
Accounting Specialist	1.00	\$ -	\$ 34,668.00	\$ -	\$ 34,668.00	A. Fleming		2.6610.003.151	\$ 21,168.00	\$ 34,668.00	
Accounting Technician	3.00	\$ -	\$ 108,504.00	\$ -	\$ 108,504.00	C. Cromer, R. Gonsiewski, A. Lawrence		2.6610.003.151		\$ 108,504.00	
Prog. Admin - Cost Accountant I	2.00	\$ -	\$ 91,572.00	\$ -	\$ 91,572.00	P. Baker, J. Harrison		2.6610.003.151		\$ 91,572.00	
Employee Benefits		\$ -	\$ 341,332.88	\$ -	\$ 341,332.88	FICA, Retirement and Hospitalization			\$ 3,342.43	\$ 344,675.31	reclassify Assistant Finance Officer position to Executive Director level - employee benefits \$
Lead Accounts Payable Technician	1.00	\$ -	\$ 34,656.00	\$ -	\$ 34,656.00	B. Randall		2.6610.003.151		\$ 34,656.00	
Accounts Payable Technicians	6.00	\$ -	\$ 213,528.00	\$ -	\$ 213,528.00	P. Brown, M. Gover, E. Hobbs, A. Loftis, B. Staley, M. Tilley		2.6610.003.151		\$ 213,528.00	
Employee Benefits		\$ -	\$ 68,284.17	\$ -	\$ 68,284.17	FICA, Retirement and Hospitalization				\$ 68,284.17	
Program Administrator II - School Accounting	4.00	\$ -	\$ 212,368.56	\$ -	\$ 212,368.56	S. Collins, L. Jessup, V. McNeill, VACANT		2.6610.002.153		\$ 212,368.56	salary for vacant position based on previous incumbent D Jackson
Employee Benefits		\$ -	\$ 50,159.24	\$ -	\$ 50,159.24	FICA, Retirement and Hospitalization				\$ 50,159.24	
<u>PAYROLL:</u>											
Director	1.00	\$ -	\$ 84,912.00	\$ -	\$ 84,912.00	235 S. Friddle		235 2.6610.002.113		\$ 84,912.00	
Payroll Team Leaders	2.00	\$ -	\$ 120,876.00	\$ -	\$ 120,876.00	D. Burr, K. Peoples		2.6610.003.151		\$ 120,876.00	
Payroll Technicians	9.00	\$ -	\$ 375,156.00	\$ -	\$ 375,156.00	K. Barrino, L. Fisher, M. Gardner, S. Hayes, A. Hendren, S. Jarrett, A. Allen, L. Pulliam, D. Roberts		2.6610.003.151		\$ 375,156.00	
Employee Benefits		\$ -	\$ 141,609.78	\$ -	\$ 141,609.78	FICA, Retirement and Hospitalization				\$ 141,609.78	
<u>COURIER:</u>											
Courier - Lead	1.00	\$ -	\$ 37,116.00	\$ -	\$ 37,116.00	236 A. Nelson		236 2.6562.003.171		\$ 37,116.00	
Courier	2.63	\$ -	\$ 84,770.88	\$ -	\$ 84,770.88	M. Chandler @ 50% FTE, C. Davis @ 56.3% FTE, J. Grubb @ 56.3% FTE, G. Harrison		2.6562.003.171		\$ 84,770.88	
Employee Benefits		\$ -	\$ 29,620.71	\$ -	\$ 29,620.71	FICA, Retirement and Hospitalization				\$ 29,620.71	

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

DIVISION: Financial Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
<u>FIXED ASSETS/TEXTBOOKS/RISK MGT:</u>											
Program Admin II	1.00	\$ -	\$ 51,720.00	\$ -	\$ 51,720.00	237 W. Frazier		237 2.6613.002.113		\$ 51,720.00	
Fixed Asset/Textbook Specialists	3.00	\$ -	\$ 121,536.00	\$ -	\$ 121,536.00	L. Jennings, B. Kirkman, L. Patino		2.6610.003.151		\$ 121,536.00	
Office Support II	1.00	\$ -	\$ 30,852.00	\$ -	\$ 30,852.00	M. Danley		2-6110-003-151		\$ 30,852.00	
Employee Benefits		\$ -	\$ 43,983.36	\$ -	\$ 43,983.36	FICA, Retirement and Hospitalization				\$ 43,983.36	
<u>PRINT SHOP:</u>											
Supervisor - Print Shop	1.00	\$ -	\$ 41,196.00	\$ -	\$ 41,196.00	238 E. Cooke		238 2.6520.003.176		\$ 41,196.00	
Technicians - Printing	3.50	\$ -	\$ 118,950.00	\$ -	\$ 118,950.00	M. Chandler @ 50% FTE, R. McKenzie, P. Michaux, T. Williams		2.6520.003.175		\$ 118,950.00	
Employee Benefits		\$ -	\$ 43,991.57	\$ -	\$ 43,991.57	FICA, Retirement and Hospitalization				\$ 43,991.57	
<u>PROCESS MANAGEMENT</u>											
Director, Process Management	1.00	\$ -	\$ 72,515.28	\$ -	\$ 72,515.28	238 J. Huddle		238 2.6930.002.113		\$ 72,515.28	
Program Administrator I/Lead Auditor	1.00	\$ -	\$ 43,524.00	\$ -	\$ 43,524.00	C. Bryant		2.6930.002.153		\$ 43,524.00	
Employee Benefits		\$ -	\$ 26,635.72	\$ -	\$ 26,635.72	FICA, Retirement and Hospitalization				\$ 26,635.72	
TOTAL PERSONNEL COSTS		\$ 119,983.61	\$ 3,790,999.48	\$ -	\$ 3,910,983.09				\$ 24,510.43	\$ 3,935,493.52	

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

DIVISION: Financial Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
<i>CFO:</i>											
Contracted Services		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	230 Textbook Commission Clerical Assistant		230 1.6110.003.311.000.230		\$ 6,000.00	
Audit Fees		\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	Annual financial audit		2.6932.002.311.000.230	\$ 23,000.00	\$ 88,000.00	transferred from Bank Service Fees to cover increase in audit fees due to additional procedures required by auditing standards requirements
Rentals		\$ -	\$ 1,150,285.00	\$ -	\$ 1,150,285.00	EGHS Modular Village Lease		2.6570.003.327.000.230	\$ (1,150,285.00)	\$ -	EGHS students will be housed in replacement facility in April 2009 adjustment for anticipated increase in SARTOX annual maint fee for mainframe GL software
Contracted Services		\$ -	\$ 136,689.00	\$ -	\$ 136,689.00	TRA Annual SchoolFunds & SPEED support/maint fees; SARTOX annual maint fee for mainframe GL software, User Group fees; Digital Designs - electronic pay stubs imaging/shredding documents:	\$ 73,248.00 \$ 33,817.91 \$ 24,800.00 \$ 7,175.00	2.6610.003.311.000.230	\$ 4,936.91	\$ 141,625.91	
Mileage Reimbursement		\$ -	\$ 572.00	\$ -	\$ 572.00	ASBO and GFOA Certificates of Excellence Program Fees; GFOA Distinguished Budget Presentation Award Program fees Staff travel (bank deposits, staff development)	\$ 2,585.00	2.6610.003.332.000.230 2.6510.003.343.000.230		\$ 572.00	
Telecommunications Services		\$ -	\$ 540.00	\$ -	\$ 540.00	Reimbursement for Road Runner Internet Access		2.6610.003.343.000.230		\$ 540.00	
Membership Dues/Fees		\$ -	\$ 1,225.00	\$ -	\$ 1,225.00	GFOA; ASBO; NCCJ Board; Phi Delta Kappa		2.6942.003.361.000.230		\$ 1,225.00	
Bank Service Fees		\$ -	\$ 41,294.00	\$ -	\$ 41,294.00	Bank/START Card service charges		2.6610.003.362.000.230	\$ (26,294.00)	\$ 15,000.00	transferred \$23K to Audit Fees; negotiated lower fees for services and offsetting compensating balance requirements
Office Supplies		\$ -	\$ 54,093.00	\$ -	\$ 54,093.00	Office Supplies		2.6610.003.411.000.230	\$ (9,093.00)	\$ 45,000.00	implementation of paperless pay stubs in February of 2009 reduced number of direct deposit advice forms to be purchased
Staff Development		\$ 250.00	\$ 14,845.00	\$ -	\$ 15,095.00	Staff development for Financial Services staff members; required CPE credits for Finance Officer/Asst Finance Officer		1.6610.028.312 2.6610.028.312.000.230		\$ 15,095.00	
Tuition Fees		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Cool to be Smart VIF Scholarship		2.5110.020.351.000.230		\$ 1,500.00	
Transfers to Charter Schools		\$ -	\$ 2,970,115.00	\$ -	\$ 2,970,115.00	2009-10 estimate of GCS transfers to charter schools		2.8100.036.717.000.230		\$ 2,970,115.00	
Instructional Supplies		\$ -	\$ 5,520.00	\$ -	\$ 5,520.00	Start-up money for replacement/renovated facilities		2.5110.061.411.xxx.230	\$ 48,060.00	\$ 53,580.00	+340 seats @ EGHS; +135 seats @ Pleasant Garden ES; +350 seats @ Union Hill ES
Contracted Services		\$ -	\$ 20,456.00	\$ -	\$ 20,456.00	Medicaid Administrative Outreach		2.5110.305.311.000.230		\$ 20,456.00	
Tuition Fees		\$ -	\$ 545,675.00	\$ -	\$ 545,675.00	Natural Science Center contract		2.5110.305.351.000.230		\$ 545,675.00	
Other Textbooks		\$ -	\$ 9,051.00	\$ -	\$ 9,051.00	Tuition Fees - The Early College @ Guilford		2.5110.305.413.000.230		\$ 9,051.00	
Telecommunications Expense		\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	Other Textbooks - The Early College @ Guilford		2.5400.305.341.000.230		\$ 7,800.00	
Tuition Fees		\$ -	\$ 298,450.00	\$ -	\$ 298,450.00	Telecommunications Expense - The Early College @ Guilford		2.6110.305.351.000.230		\$ 298,450.00	
Other Textbooks		\$ -	\$ 17,768.00	\$ -	\$ 17,768.00	MSA Cohorts @ NC A&T State University, UNCG and High Point University		2.6110.305.413.000.230		\$ 17,768.00	

GUILFORD COUNTY SCHOOLS
Site-Based Budgeting Model
2009-10

Financial Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
Supplies & Materials	\$	-	\$ 40,019.00	\$ -	\$ 40,019.00	Parental Involvement		2.5320.536.411.000.230		\$ 40,019.00	
Salary - Bonus	\$	-	\$ 2,315.80	\$ -	\$ 2,315.80	Harris Teeter TIE (Together in Education) Program					
Contracted Services	\$	-	\$ 1,500.00	\$ -	\$ 1,500.00	Bonus - Rookie Teacher of the Year (TOY) Finalists		2.5110.540.XXX.000.230		\$ 2,315.80	
Tuition Fees	\$	-	\$ 7,500.00	\$ -	\$ 7,500.00	Women's ACC Basketball Tournament Tickets		2.5501.540.311.000.230		\$ 1,500.00	
Computer Hardware	\$	-	\$ 7,828.00	\$ -	\$ 7,828.00	"Cool to be Smart" Scholarships-AP/IB Diploma Recipients		2.5110.540.351.000.230		\$ 7,500.00	
Staff Development	\$	-	\$ 2,000.00	\$ -	\$ 2,000.00	"Cool to be Smart" Laptops-AP/IB Diploma Recipients		2.5110.540.542.000.230		\$ 7,828.00	
Contracted Services	\$	-	\$ 23,432.00	\$ -	\$ 23,432.00	Principal of the Year (POY) Staff Development		2.5401.540.312.000.230		\$ 2,000.00	
Vehicle	\$	-	\$ 22,500.00	\$ -	\$ 22,500.00	Gift Cards - Retirees/TOY/POY/AP/IB		2.6620.540.311.000.230		\$ 23,432.00	
Tuition Fees	\$	-	\$ 8,492.00	\$ -	\$ 8,492.00	Car - Teacher of the Year		2.6620.540.551.000.230		\$ 22,500.00	
Tuition Fees	\$	-	\$ 437,691.00	\$ -	\$ 437,691.00	UNC-G Doctoral Cohort		2.6110.558.351.000.230		\$ 8,492.00	
Other Textbooks	\$	-	\$ 11,207.00	\$ -	\$ 11,207.00	Commitment to Excellence					
Tuition Fees	\$	-	\$ 4,000.00	\$ -	\$ 4,000.00	Early College Academies		2.5110.584.351.000.230		\$ 437,691.00	
						Early College Academies		2.5110.584.413.000.230		\$ 11,207.00	
						Scholarship Loan Agreements		2.6110.584.351.000.230		\$ 4,000.00	
<u>PURCHASING/WAREHOUSE:</u>						231		231			
Contracted Services	\$	-	\$ 55,882.00	\$ -	\$ 55,882.00	Uniform rentals;					
Printing & Binding	\$	-	\$ 2,070.00	\$ -	\$ 2,070.00	contracted assistance with staff relocations from one GCS site to another or moves out of existing sites to renovated or newly constructed sites		2.6560.003.311.000.231	\$ (3,779.46)	\$ 52,102.54	reduce \$ for contracted assistance with relocations
Mileage Reimbursement	\$	-	\$ 51.00	\$ -	\$ 51.00	Printing & Binding		2.6560.003.314.000.231		\$ 2,070.00	
Supplies - Warehouse	\$	-	\$ 3,359.00	\$ -	\$ 3,359.00	Staff travel		2.6560.003.332.000.231		\$ 51.00	
						Supplies - Warehouse		2.6560.003.411.820.231		\$ 3,359.00	
Contracted Services	\$	-	\$ 17,013.00	\$ -	\$ 17,013.00	SUNPAC Financial Software package upgrades; Advanced EXCEL training for purchasing staff; consultant for purchasing technology upgrades					
Advertising	\$	-	\$ 4,600.00	\$ -	\$ 4,600.00	(i.e., transmitting/routing purchase orders to vendors electronically versus mailing)		2.6612.003.311.000.231	\$ (2,519.64)	\$ 14,493.36	delay implementation of on-line purchase requisition completion/submission
Printing	\$	-	\$ 2,168.00	\$ -	\$ 2,168.00	Advertising for bids and services		2.6612.003.313.000.231		\$ 4,600.00	
Contracted Repairs/Maint - Equipment (copiers)	\$	-	\$ 51,828.00	\$ -	\$ 51,828.00	Print requisitions, forms, labels and business cards		2.6612.003.315.000.231		\$ 2,168.00	
Mileage Reimbursement	\$	-	\$ 3,156.00	\$ -	\$ 3,156.00	Cost-per-copy program dollars for copiers @ administrative sites		2.6612.003.326.000.231	\$ (3,779.46)	\$ 48,048.54	
Membership Dues/Fees	\$	-	\$ 1,810.00	\$ -	\$ 1,810.00	Staff travel, staff development		2.6612.003.332.000.231		\$ 3,156.00	
Office Supplies	\$	-	\$ 33,759.00	\$ -	\$ 33,759.00	Carolina Minority Supplier Diversity Council; MWBE Network Coordinators; CAGP (Carolinas Association of Governmental Purchasing)		2.6612.003.361.000.231		\$ 1,810.00	
Contracted Services	\$	-	\$ 5,280.00	\$ -	\$ 5,280.00	Upgrade computers/monitors; fax software for electronic transmission of purchase orders; office supplies		2.6612.003.411.000.231		\$ 33,759.00	
Safety Supplies	\$	-	\$ 345.00	\$ -	\$ 345.00	Uniform rentals; contracted assistance with staff relocations		2.6561.003.311.000.231		\$ 5,280.00	
Repair Parts - Surplus Property	\$	-	\$ 20,250.00	\$ -	\$ 20,250.00	Shoes/goggles/gloves for surplus property staff		2.6561.003.411.000.231		\$ 345.00	
						Repairs for classroom furniture, desks and chairs		2.6561.003.422.000.231		\$ 20,250.00	
Reproduction Costs (Copiers)	\$	-	\$ 1,134,411.00	\$ -	\$ 1,134,411.00	Cost-per-copy program dollars for school-based/admin copiers; relocations of copiers from one GCS site to another or moves out of existing sites to renovated or newly constructed sites		2.5110.061.315.000.231	\$ (78,021.50)	\$ 1,056,389.50	reduce # of copies per student in 2009-10 from 1712 to nat'l avg of 1500 (=12.38% reduction) and reduce # of administrative copies by 12.38% (=606,580 copies)
<u>BUDGET/TELECOMMUNICATIONS:</u>						233		233			
Other Professional & Technical Services	\$	-	\$ 165.00	\$ -	\$ 165.00	Upgrade Eugene St phone system		2.6510.003.319.000.233	\$ (165.00)	\$ -	upgrade to Eugene St phone system completed in FY09
Contracted Repairs/Maintenance	\$	-	\$ 222,653.00	\$ -	\$ 222,653.00	Maintenance contracts for Nortel phone systems		2.6510.003.326.000.233	\$ 79,347.00	\$ 302,000.00	
Supplies & Materials	\$	-	\$ 10,896.00	\$ -	\$ 10,896.00	Cell phones and accessories, office supplies		2.6610.003.411.000.233	\$ (5,896.00)	\$ 5,000.00	cell phone accessories (i.e., chargers, batteries) are now included on monthly ALLTEL cellular service billing

GUILFORD COUNTY SCHOOLS
Site-Based Budgeting Model
2009-10

DIVISION: Financial Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
<u>ACCOUNTING/ACCOUNTS PAYABLE/SCHOOL ACCOUNTING:</u>											
						234		234			
Contracted Services	\$	-	\$ 10,079.00	\$ -	\$ 10,079.00	Contracted Services - GCS CSI (Continuous Systems Improvement)		2.6610.003.311.000.234	\$ (9,079.00)	\$ 1,000.00	
Printing & Binding	\$	-	\$ 97.00	\$ -	\$ 97.00	Printing & Binding - GCS CSI (Continuous Systems Improvement)		2.6610.003.314.000.234	\$ (97.00)	\$ -	
Mileage reimbursement	\$	-	\$ 225.00	\$ -	\$ 225.00	Staff travel - GCS CSI (Continuous Systems Improvement)		2.6610.003.332.000.234		\$ 225.00	
Office Supplies	\$	-	\$ 4,651.00	\$ -	\$ 4,651.00	Office Supplies - GCS CSI (Continuous Systems Improvement)		2.6610.003.411.000.234	\$ (3,651.00)	\$ 1,000.00	
Staff Development	\$	-	\$ 4,516.00	\$ -	\$ 4,516.00	Staff Development - GCS CSI (Continuous Systems Improvement)		2.6610.028.312.000.234	\$ (3,016.00)	\$ 1,500.00	
<u>COURIER:</u>											
						236		236			
Other Professional & Technical Services	\$	-	\$ 800.00	\$ -	\$ 800.00	Washing/detailing vans; Zee Medical Services		2.6562.003.319.000.236		\$ 800.00	
Postage Machine Rental	\$	-	\$ 11,792.00	\$ -	\$ 11,792.00	Rental of postage machines at Eugene St. and Washington St.		2.6562.003.327.000.236		\$ 11,792.00	
											Implementing bulk mail processing in order to offset 5/11/09 increase in first-class postage rate from 42 cents to 44 cents; GCS will use State Courier Service for student records vs US Mail eff immediately
Postage	\$	-	\$ 121,996.00	\$ -	\$ 121,996.00	US postage, FedEx and other mailing services		2.6562.003.342.000.236		\$ 121,996.00	
Supplies	\$	-	\$ 1,200.00	\$ -	\$ 1,200.00	Ink cartridges for postage machine/printer; office supplies; safety shoes		2.6562.003.411.000.236		\$ 1,200.00	
<u>FIXED ASSETS/TEXTBOOKS/RISK MGT:</u>											
						237		237			
Other Professional & Technical Services	\$	-	\$ 7,800.00	\$ -	\$ 7,800.00	Maintenance/support for textbook software/programs		2.6610.003.319.000.237	\$ (7,800.00)	\$ -	unable to interface TEXTEEXEC textbook software pgrm with NCDPI textbook pgrm
Rentals	\$	-	\$ 600.00	\$ -	\$ 600.00	Rental of additional trailers to free-up warehouse floor space for textbooks		2.6610.003.327.000.237	\$ (600.00)	\$ -	do not anticipate need for FY10
Mileage reimbursement	\$	-	\$ 1,400.00	\$ -	\$ 1,400.00	Staff travel		2.6610.003.332.000.237	\$ (200.00)	\$ 1,200.00	system vehicle available for Receiving/Fixed Asset Specialist position purchased start-up office supply items for Receiving/Fixed Asset Specialist position in FY09
Office Supplies	\$	-	\$ 6,650.00	\$ -	\$ 6,650.00	Boxes/tape/supplies to ship textbooks; office supplies		2.6610.003.411.000.237	\$ (1,450.00)	\$ 5,200.00	
Liability Insurance	\$	2,509.00	\$ 544,070.00	\$ -	\$ 546,579.00	General Liability; Excess Workers' Comp premium and audits; Law Enforcement; Errors & Omissions; Army ROTC @ Grimsley; insurance for non-paid students in the workplace (Workforce Development students)		1.6612.003.371 2.6613.003.371.000.237		\$ 546,579.00	
Vehicles Liability Insurance	\$	-	\$ 307,992.00	\$ -	\$ 307,992.00	Auto Liability; Garage Keeper (Auto shops in HS); Garage Liability (maintenance/transportation fleet vehicles)		2.6613.003.372.000.237		\$ 307,992.00	
Property Insurance	\$	-	\$ 797,585.00	\$ -	\$ 797,585.00	Property insurance coverage		2.6613.003.373.000.237	\$ 23,380.00	\$ 820,965.00	reflects impact of add'l sq footage @ EGHS, Pleasant Garden ES and Union ES
Fidelity Bond Premium	\$	-	\$ 4,392.00	\$ -	\$ 4,392.00	Public Official Bonds for finance officer and superintendent; blanket bond for the treasurer of each individual school and all other officers, employees and agents of each local school administrative unit who have custody of public school money in the normal course of their employment (NCGS 115C-442)		2.6613.003.375.000.237	\$ 608.00	\$ 5,000.00	renewal for Supt and CFO now due/payable in same fiscal year (previously staggered one year apart)
Scholastic Accident Insurance	\$	-	\$ 164,646.00	\$ -	\$ 164,646.00	HS and MS Athletic Catastrophic (coverage for claims over \$25K); Athletic (GCS coverage that supplements parents/guardians coverage - includes student athletes, band members and cheerleaders)		2.6613.003.378.000.237		\$ 164,646.00	
Other Insurance Adjustments	\$	-	\$ 963.00	\$ -	\$ 963.00	Miscellaneous medical items not covered by workers comp; property damage due to employee negligence (i.e., cleaning solution used by a custodian damaged an employee's clothes)		2.6613.003.379.000.237	\$ (813.00)	\$ 150.00	reduced to maximum amount spent in a single fiscal year based on review of 5 years of expenditures
Textbooks - State Funding	\$	5,236,366.00	\$ -	\$ -	\$ 5,236,366.00	Allocated to schools		1.5110.130.412.000.237		\$ 5,236,366.00	Worksheet reflects amount per 2009-10 state planning allotment (2008-09 YTD allotment = \$4,814,312)
Textbooks - Local Funding	\$	-	\$ 868,061.00	\$ -	\$ 868,061.00	Allocated to schools		2.5110.061.413.000.237		\$ 868,061.00	
Worker's Compensation	\$	-	\$ 231,771.00	\$ -	\$ 231,771.00	Worker's Compensation		2.xxxx.001.232.888.237		\$ 231,771.00	
Worker's Compensation	\$	-	\$ 589,925.00	\$ -	\$ 589,925.00	Worker's Compensation		2.xxxx.003.232.888.237		\$ 589,925.00	
Worker's Compensation	\$	-	\$ 2,010.00	\$ -	\$ 2,010.00	Worker's Compensation		2.xxxx.005.232.888.237		\$ 2,010.00	
Worker's Compensation	\$	-	\$ 127.00	\$ -	\$ 127.00	Worker's Compensation		2.xxxx.050.232.888.237		\$ 127.00	

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

DIVISION:

Financial Services

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS	EXPLANATION/ JUSTIFICATION
<i>PRINT SHOP:</i>											
Contracted Services - Print Shop	\$	-	\$ 18,921.00	\$ -	\$ 18,921.00	238 Uniform rental, design work, binding services		238 2.6520.003.311.000.238		\$ 18,921.00	
Printing & Binding	\$	-	\$ 42,796.00	\$ -	\$ 42,796.00	Printing and binding costs for jobs that are outsourced (i.e., Student Handbook)		2.6520.003.314.000.238		\$ 42,796.00	
Contracted Repairs/Maint - Equipment	\$	-	\$ 10,676.00	\$ -	\$ 10,676.00	Contracted repairs/maintenance of GCS owned equipment		2.6520.003.326.000.238		\$ 10,676.00	
Rentals - Print Shop	\$	-	\$ 250,849.00	\$ -	\$ 250,849.00	Rental of copiers for print shop		2.6520.003.327.000.238	\$ (35,010.43)	\$ 215,838.57	negotiated more favorable equipment rental agreement for high speed copiers
Supplies & Materials	\$	-	\$ 500.00	\$ -	\$ 500.00	Safety shoes		2.6520.003.411.000.238		\$ 500.00	
TOTAL NON-PERSONNEL COSTS	\$	5,245,125.00	\$ 11,486,148.80	\$ -	\$ 16,731,273.80				\$ (1,162,217.57)	\$ 15,569,056.23	
TOTAL(S)	\$	5,365,108.61	\$ 15,277,148.28	\$ -	\$ 20,642,256.89			For this sheet only =	\$ (1,137,707.14)	\$ 19,504,549.75	
									\$ (11,932.57)		net of EGHS lease
									\$ (163,327.57)		net of EGHS lease; start-up \$ for schools; NORTEL p

DIVISION: Human Resources											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<i>CHIEF HUMAN RESOURCES OFFICER</i>											
Chief Human Resources Officer	1.00	\$ 101,544.00	\$ 47,495.76	\$ -	\$ 149,039.76	240 P. Thompson		240 1.6942.002.112; 2.6942.002.187		\$ 149,039.76	
Exec. Dir-Talent Development	1.00	\$ -	\$ 103,333.56	\$ -	\$ 103,333.56	A. Holcombe		2.6110.344.113;2.6110.034.187		\$ 103,333.56	
Data Manager - Mission Possible	1.00	\$ -	\$ 46,704.00	\$ -	\$ 46,704.00	S. Brady		2.6110.344.152		\$ 46,704.00	
Office Support V	1.00	\$ -	\$ 33,360.00	\$ -	\$ 33,360.00	J. Greeson		2.6620.003.151		\$ 33,360.00	
Office Support III	1.00	\$ -	\$ 30,900.00	\$ -	\$ 30,900.00	E. Lennon		2.6620.003.151		\$ 30,900.00	
Employee Benefits		\$ 20,190.36	\$ 57,963.41	\$ -	\$ 78,153.76	FICA, Retirement and Hospitalization				\$ 78,153.76	
<i>EXEC DIR-HUMAN RESOURCES:</i>											
Executive Director - Human Resources	1.00	\$ 100,032.00	\$ 38,445.96	\$ -	\$ 138,477.96	241 S. Morrison		241 1.6620.002.113; 2.6620.002.187		\$ 138,477.96	
Director - Benefits	1.00	\$ -	\$ 90,048.00	\$ -	\$ 90,048.00	P. Kinkade		2.6624.002.113		\$ 90,048.00	
Director - Employment	1.00	\$ -	\$ 72,180.00	\$ -	\$ 72,180.00	VACANT (Melissa Harrelson providing temporary assistance)		2.6620.002.113		\$ 72,180.00	salary for vacant position based on previous incumbent A Hooker
Pgrm Admin II -Paralegal/Investigator	1.00	\$ -	\$ 57,216.00	\$ -	\$ 57,216.00	C. Alphin		2.6620.003.153		\$ 57,216.00	
Program Administrator II - Recruiting	2.00	\$ -	\$ 116,352.00	\$ -	\$ 116,352.00	T. Dungee, C. Lowe		2.6620.002.153		\$ 116,352.00	
Specialist - Human Resources	5.00	\$ -	\$ 229,956.00	\$ -	\$ 229,956.00	D. Burnett, J. Greer, G. Routh, B. Sarver, K. Spencer		2.6620.003.151		\$ 229,956.00	
Specialist - Lateral Entry	2.00	\$ -	\$ -	\$ 109,596.00	\$ 109,596.00	P. Herndon, T. Johnson		3.6110.103.131;3.6110.103.181		\$ 109,596.00	
Office Support IV	1.00	\$ -	\$ 28,584.00	\$ -	\$ 28,584.00	J. Pugh		2.6620.003.151		\$ 28,584.00	
Office Support III	3.50	\$ -	\$ 107,028.00	\$ -	\$ 107,028.00	L. Chandler, B. Grubb, D. Parker-Matthews, R. Warren		2.6620.003.151		\$ 107,028.00	
Office Support II	3.50	\$ -	\$ 96,894.00	\$ -	\$ 96,894.00	A. Dickson, K. Nunn, N. Phoenix, T. Worsley		2.6620.003.151		\$ 96,894.00	
Office Support I	0.50	\$ -	\$ 15,294.00	\$ -	\$ 15,294.00	K. Nunn		2.6620.003.151		\$ 15,294.00	
Employee Benefits		\$ 19,951.61	\$ 219,739.96	\$ 25,618.33	\$ 265,309.90	FICA, Retirement and Hospitalization				\$ 265,309.90	
<i>HR OPERATIONS</i>											
Exec Dir - Human Resources Operations	1.00	\$ -	\$ 104,188.56	\$ -	\$ 104,188.56	242 S. Foster		242 2.6624.002.113; 2.6624.002.187		\$ 104,188.56	
Director - Staff Operations	1.00	\$ -	\$ 69,012.00	\$ -	\$ 69,012.00	A. Yates		2.6624.002.113		\$ 69,012.00	
Program Analyst I	1.00	\$ -	\$ 60,672.00	\$ -	\$ 60,672.00	S. Thomas		2.6620.003.152		\$ 60,672.00	
Pgrm Admin II - Compensation/Classification	1.00	\$ -	\$ 57,300.00	\$ -	\$ 57,300.00	B. Campbell		2.6624.002.152		\$ 57,300.00	
Program Administrator I - Staff Operations	1.00	\$ -	\$ 50,172.00	\$ -	\$ 50,172.00	J. Chandler		2.6620.002.153		\$ 50,172.00	
Specialist - Human Resources	8.00	\$ -	\$ 299,400.00	\$ -	\$ 299,400.00	L. Bennett, L. Gilkerson, T. Higgins, C. Lester, B. Neal, F. Rodgers, T. Williams, L. Yarbrough		2.6620.003.151	\$ (37,425.00)	\$ 261,975.00	one position moving to Enrichment Region - salary \$
Office Support III	2.00	\$ -	\$ 53,966.61	\$ -	\$ 53,966.61	H. Higgins, P. Metts		2.6620.003.151		\$ 53,966.61	
Office Support II	3.50	\$ -	\$ 97,722.00	\$ -	\$ 97,722.00	D. Cook, S. Jones, M. Kuhnlein, A. Mills		2.6620.003.151		\$ 97,722.00	
Employee Benefits		\$ -	\$ 202,021.56	\$ -	\$ 202,021.56	FICA, Retirement and Hospitalization			\$ (10,065.97)	\$ 191,955.59	one position moving to Enrichment Region - fringe benefits \$
TOTAL PERSONNEL COSTS		\$ 241,717.97	\$ 2,385,949.37	\$ 135,214.33	\$ 2,762,881.67				\$ (47,490.97)	\$ 2,715,390.70	

DIVISION: Human Resources											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
<u>CHIEF HUMAN RESOURCES OFFICER</u>											
Membership Dues/Fees	\$	-	\$ 403.00	\$	-	\$ 403.00	240 Membership Dues/Fees	240 2.6942.002.361.000.240		\$ 403.00	
Contracted Services	\$	-	\$ 439,078.00	\$	-	\$ 439,078.00	1. Employee Assistance Program 2. Drug testing/Safety Network 3. Employee ID system service contract 4. Substitute System - AESOP 5. Lateral entry support 6. Imaging and technology upgrades 7. Relocation costs	2.6620.003.311.000.240	\$ (224,530.00)	\$ 314,548.00	eliminate one-time 2008-09 red light camera \$ for imaging add \$100K for imaging in 2009-10
Advertising	\$	-	\$ 103,864.00	\$	-	\$ 103,864.00	Recruiting teachers/staff nationally, statewide and locally	2.6620.003.313.000.240 2.6621.003.313.000.240	\$ (85,000.00)	\$ 18,864.00	reduce advertising
Criminal Records Checks	\$	-	\$ 45,284.00	\$	-	\$ 45,284.00	Employee criminal record checks	2.6620.003.319.000.240	\$ 1,000.00	\$ 46,284.00	transferred from Other Food Purchases
Rentals	\$	-	\$ 4,250.00	\$	-	\$ 4,250.00	Travel expenses for recruiting and staff attendance at state conferences	2.6620.003.327.000.240		\$ 4,250.00	
Mileage Reimbursement	\$	-	\$ 33,041.00	\$	-	\$ 33,041.00	Blackberry service	2.6620.003.332.000.240	\$ (25,000.00)	\$ 8,041.00	reduce travel
Telecommunications Expense	\$	-	\$ 1,629.00	\$	-	\$ 1,629.00	Supplies and materials needed for daily operation of HR: including imaging supplies	2.6620.003.344.000.240		\$ 1,629.00	
Office Supplies	\$	-	\$ 23,347.00	\$	-	\$ 23,347.00	Staff Development - Teacher Incentive Fund	2.6620.003.411.000.240		\$ 23,347.00	
Staff Development	\$	-	\$ 375,894.00	\$	-	\$ 375,894.00	Supplies & Materials - Teacher Incentive Fund	2.5110.344.312		\$ 375,894.00	TIF funds (federal funds that flow through local fund)
Supplies & Materials Staff Development (HR Staff and system-wide)	\$	-	\$ 10,000.00	\$	-	\$ 10,000.00	Staff training (HRMS, legal updates, new employee orientation, etc.); conferences	2.6110.344.411		\$ 10,000.00	TIF funds (federal funds that flow through local fund)
Contracted Services	\$	-	\$ 20,901.00	\$	-	\$ 20,901.00	Produce online videos of each Mission Possible school	2.6620.028.312.000.240	\$ (15,280.00)	\$ 5,621.00	reduce staff development for professional staff
Contracted Services	\$	-	\$ 9,000.00	\$	-	\$ 9,000.00		2.5110.534.311.000.240	\$ (7,000.00)	\$ 2,000.00	reduce contracted services in 2009-10
<u>EXEC DIR-HUMAN RESOURCES:</u>											
Contracted Services	\$	-	\$ 32,465.00	\$	-	\$ 32,465.00	241 Contracted Services (Licensed Applicant Screening)	241 2.6620.003.311.000.241		\$ 32,465.00	
Other Food Purchases	\$	-	\$ 1,000.00	\$	-	\$ 1,000.00	Other Food Purchases	2.7200.003.459.000.241	\$ (1,000.00)	\$ -	transferred to Criminal Records Checks
<u>HR OPERATIONS</u>											
Health Exams - Classified	\$	-	\$ 24,357.00	\$	-	\$ 24,357.00	242 Health exams for classified employees	242 2.6620.003.319.000.242		\$ 24,357.00	
<u>TEACHER OF THE YEAR</u>											
Mileage Reimbursement	\$	-	\$ 1,886.00	\$	-	\$ 1,886.00	248 Teacher of the Year (TOY)	248 2.5110.449.332	\$ (1,886.00)	\$ -	move travel \$ to staff development
Staff Development	\$	-	\$ -	\$	-	\$ -	TOY awards - professional development opportunities	2.5110.449.312	\$ 1,886.00	\$ 1,886.00	travel \$ moved to staff development
Staff Development	\$	-	\$ 10,250.00	\$	-	\$ 10,250.00	TOY awards - professional development opportunities	2.5110.028.XXX.000.248		\$ 10,250.00	
TOTAL NON-PERSONNEL COSTS	\$	-	\$ 1,136,649.00	\$	-	\$ 1,136,649.00			\$ (256,810.00)	\$ 879,839.00	
TOTAL(S)	\$	241,717.97	\$ 3,522,598.37	\$ 135,214.33	\$ 3,899,530.67			For this sheet only =	\$ (304,300.97)	\$ 3,595,229.70	

Accountability & Research											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
ACCOUNTABILITY & RESEARCH											
Accountability & Research Officer	1.00	\$ 100,032.00	\$ 49,007.76	\$ -	\$ 149,039.76	250 G. Zhang		250 1.6720.002.113;2.6720.002.187		\$ 149,039.76	
Research Specialist	1.00	\$ -	\$ 70,164.00	\$ -	\$ 70,164.00	T. Brumfield		2.6401.003.152		\$ 70,164.00	
Office Support IV	1.00	\$ -	\$ 28,296.00	\$ -	\$ 28,296.00	M. Larson		2.6640.003.151		\$ 28,296.00	
Employee Benefits		\$ 19,951.61	\$ 31,598.28	\$ -	\$ 51,549.89	FICA, Retirement and Hospitalization				\$ 51,549.89	
DATA & EVALUATION											
Director - Data & Evaluation	1.00	\$ -	\$ 86,052.00	\$ -	\$ 86,052.00	251 S. Bryant Woods		251 2.6710.002.152		\$ 86,052.00	
Director - Grant Writer	1.00	\$ -	\$ 63,252.00	\$ -	\$ 63,252.00	E. Scott		2.6110.002.113	\$ (63,252.00)	\$ -	reorganization; lateral move to Chief of Staff
Program Specialist III-Evaluation	1.00	\$ -	\$ 66,084.00	\$ -	\$ 66,084.00	C. Gilbert		2.6710.002.152		\$ 66,084.00	
Data/Analyst	1.00	\$ -	\$ 47,964.00	\$ -	\$ 47,964.00	D. Wilson		2.6401.003.152		\$ 47,964.00	
Employee Benefits		\$ -	\$ 58,209.52	\$ -	\$ 58,209.52	FICA, Retirement and Hospitalization			\$ (14,144.05)	\$ 44,065.47	
FORMATIVE ASSESSMENT											
Executive Director - Formative Assessment	1.00	\$ -	\$ 106,859.88	\$ -	\$ 106,859.88	252 W. Leiphart		252 2.6110.002.113; 2.6110.002.187		\$ 106,859.88	
Formative Assessment Specialist	8.00	\$ -	\$ 516,960.00	\$ -	\$ 516,960.00	K. Conaway, R. Elliot, E. Goodman, K. Maxey-Moore, S. Painter, L. Tucker, B. Ungurait, D. Zwadyk		2.6110.525.135; 2.6110.525.181/187	\$ (323,100.00)	\$ 193,860.00	reflects 5 positions going to the regions
Employee Benefits		\$ -	\$ 135,910.20	\$ -	\$ 135,910.20	FICA, Retirement and Hospitalization			\$ (71,800.29)	\$ 64,109.91	
TESTING ADMINISTRATION											
Director - Testing Administration	1.00	\$ -	\$ 89,964.00	\$ -	\$ 89,964.00	253 E. Hamblin		253 2.6710.002.152		\$ 89,964.00	
Program Specialist III-Testing	3.00	\$ -	\$ 231,180.00	\$ -	\$ 231,180.00	S. Clark, D. Jordan, S. Keaton		2.6710.002.152		\$ 231,180.00	
Pgrm Admin II - Assessment/Evaluation	1.00	\$ -	\$ 51,720.00	\$ -	\$ 51,720.00	K. Vincent		2.6710.002.152	\$ (51,720.00)	\$ -	eliminate position
Tech-Assessment	1.00	\$ -	\$ 25,812.00	\$ -	\$ 25,812.00	P. Smith		2.6710.003.151		\$ 25,812.00	
Clerk-Test Materials	2.00	\$ -	\$ 73,140.00	\$ -	\$ 73,140.00	J. Fulton, S. Long		2.6710.003.151	\$ (73,140.00)	\$ -	eliminate position
Testing Warehouse Technician and Testing Warehouse Coordinator	2.00	\$ -	\$ -	\$ -	\$ -	VACANT; VACANT		2.6710.002.152	\$ 71,346.00	\$ 71,346.00	new positions funded through reductions/redirections
Employee Benefits		\$ -	\$ 107,752.23	\$ -	\$ 107,752.23	FICA, Retirement and Hospitalization			\$ (12,606.42)	\$ 95,145.81	
TOTAL PERSONNEL COSTS		\$ 119,983.61	\$ 1,839,925.87	\$ -	\$ 1,959,909.48				\$ (538,416.76)	\$ 1,421,492.72	

Accountability & Research											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
ACCOUNTABILITY											
						250		250			
						SPSS (Statistical Package for the Social Sciences: A software system for data management and statistical/predictive analysis)					
Contracted Services		\$ -	\$ 19,000.00	\$ -	\$ 19,000.00			2.6720.002.311.000.250	\$ (3,000.00)	\$ 16,000.00	
Contracted Services		\$ 297,000.00	\$ -	\$ -	\$ 297,000.00	Scantron		1.5310.069.311.000.250		\$ 297,000.00	
Printing & Binding		\$ -	\$ 1,060.00	\$ -	\$ 1,060.00	Printing & Binding		2.6710.002.314.000.250		\$ 1,060.00	
Mileage Reimbursement		\$ -	\$ 440.00	\$ -	\$ 440.00	Mileage Reimbursement		2.6720.002.332.000.250	\$ (140.00)	\$ 300.00	
Membership Dues/Fees		\$ -	\$ 200.00	\$ -	\$ 200.00	Membership Dues/Fees		2.6720.002.361.000.250	\$ (100.00)	\$ 100.00	
Office Supplies		\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	Office Supplies		2.6720.002.411.000.250	\$ (6,000.00)	\$ 6,000.00	
Staff Development		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Staff Development		2.6710.028.312.000.250	\$ (1,000.00)	\$ 1,000.00	
DATA AND EVALUATION:											
Telecommunications Expense		\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	251		251			
Contracted Services - Assessment		\$ -	\$ 1,152.00	\$ -	\$ 1,152.00	Telecommunications Expense		2.6710.003.344.000.251		\$ 6,000.00	
						Expenditures are driven by district priorities.		2.6710.003.311.000.251		\$ 1,152.00	
						Previous expenditures included:					
						rental of trucks to deliver EOG's to schools in May;					
						College Board fees to score reports for AP/PSAT/SAT;					
						payment for tests such as the CogAt					
						Test that are not provided by the State;					
						program evaluations conducted by outside providers;					
						conference registrations for staff development activities					
Printing & Binding		\$ -	\$ 500.00	\$ -	\$ 500.00	Printing & Binding		2.6710.003.314.000.251	\$ (500.00)	\$ -	
Mileage Reimbursement		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Mileage Reimbursement		2.6710.003.332.000.251	\$ (1,000.00)	\$ 500.00	
Membership Dues/Fees		\$ -	\$ 138.00	\$ -	\$ 138.00	Membership Dues/Fees		2.6710.003.361.000.251	\$ (138.00)	\$ -	
Office Supplies		\$ -	\$ 11,847.00	\$ -	\$ 11,847.00	Testing supplies & materials		2.6710.003.411.000.251		\$ 11,847.00	
Testing Materials/Supplies		\$ -	\$ 33,926.00	\$ -	\$ 33,926.00	AP Exam Cost allocated to schools		2.6711.003.411.000.251		\$ 33,926.00	
Staff Development		\$ -	\$ 2,730.00	\$ -	\$ 2,730.00	Staff Development		2.6711.028.312.000.251	\$ (1,530.00)	\$ 1,200.00	
FORMATIVE ASSESSMENT											
Test Item Writing		\$ -	\$ 2,242.00	\$ -	\$ 2,242.00	252		252			
Printing & Binding		\$ -	\$ 12,284.00	\$ -	\$ 12,284.00	Test Item Writing		2.6720.028.XXX.000.252		\$ 2,242.00	
Mileage Reimbursement		\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	Print & Binding		2.6720.003.314.000.252	\$ (7,284.00)	\$ 5,000.00	
Office Supplies		\$ -	\$ 4,974.00	\$ -	\$ 4,974.00	Mileage Reimbursement		2.6720.002.332.000.252	\$ (1,500.00)	\$ 1,500.00	
						Office Supplies		2.6720.003.411.000.252	\$ (2,474.00)	\$ 2,500.00	
TESTING											
Telecommunications Expense		\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	253		253			
Contracted Services - Assessment		\$ -	\$ 30,864.00	\$ -	\$ 30,864.00	Telecommunications Expense		2.6710.003.344.000.253		\$ 9,000.00	
Printing & Binding		\$ -	\$ 2,283.00	\$ -	\$ 2,283.00	Expenditures are driven by district priorities.		2.6710.003.311.000.253		\$ 30,864.00	
Mileage Reimbursement		\$ -	\$ 7,535.00	\$ -	\$ 7,535.00	Printing & Binding		2.6710.003.314.000.253		\$ 2,283.00	
Membership Dues/Fees		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Mileage Reimbursement		2.6710.003.332.000.253	\$ (6,000.00)	\$ 1,535.00	
Office Supplies		\$ -	\$ 8,987.00	\$ -	\$ 8,987.00	Membership Dues/Fees		2.6710.003.361.000.253	\$ (1,000.00)	\$ -	
Staff Development		\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	Testing supplies & materials		2.6710.003.411.000.253		\$ 8,987.00	
						Staff Development		2.6711.028.312.000.253	\$ (5,000.00)	\$ 1,500.00	
TOTAL NON-PERSONNEL COSTS		\$ 297,000.00	\$ 181,162.00	\$ -	\$ 478,162.00				\$ (36,666.00)	\$ 441,496.00	
TOTAL(S)		\$ 416,983.61	\$ 2,021,087.87	\$ -	\$ 2,438,071.48			For this sheet only =	\$ (575,082.76)	\$ 1,862,988.72	

DIVISION: Organizational Development											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
CHIEF ORGANIZATIONAL DEVELOPMENT OFFICER:											
Chief Organizational Development Officer	1.00	\$ 103,068.00	\$ 35,932.00	\$ -	\$ 139,000.00	600 B. Zwadyk		600 1.6942.002.112; 2.6942.002.187	\$	139,000.00	
Director of Virtual Learning	1.00	\$ -	\$ 66,787.49	\$ -	\$ 66,787.49	S. McGrath		2.6301.069.113	\$ 5,909.09	\$ 72,696.58	+1 month of employment (MOE) (changing from 11 MOE to 12 MOE)
Office Support III	1.00	\$ -	\$ 30,900.00	\$ -	\$ 30,900.00	C. Brinkley		2.6110.003.151	\$ 5,244.00	\$ 36,144.00	Changed to a Level V
Teacher - Mandarin Chinese		\$ -	\$ -	\$ -	\$ -	Salary for 1 Mandarin Chinese teacher		2.5110.594.121	\$ 55,000.00	\$ 55,000.00	Salary for 1 Mandarin Chinese teacher
GEMS Specialist	1.00	\$ -	\$ -	\$ -	\$ -				\$ 53,088.00	\$ 53,088.00	converted Professional Development trainer position - reorganization
Health/PE Specialist	1.00	\$ -	\$ -	\$ -	\$ -				\$ 65,928.00	\$ 65,928.00	position - reorganization
Employee Benefits		\$ 20,431.00	\$ 18,865.89	\$ -	\$ 39,296.89	FICA, Retirement and Hospitalization			\$ 28,866.82	\$ 68,163.71	
CURRICULUM & INSTRUCTION - ELEMENTARY											
Exec Director-Curriculum & Instruction-Elementary	1.00	\$ 100,032.00	\$ 10,392.32	\$ -	\$ 110,424.32	610 L. Segalla		610 1.6110.002.113; 2.6110.002.187	\$ (110,424.32)	\$ -	Position dissolved
Coordinator - Foreign Language	1.00	\$ -	\$ -	\$ 55,128.00	\$ 55,128.00	J. Saad		3.6110.103.131; 3.6110.103.181	\$	\$ 55,128.00	
Curriculum Specialist-Math	1.00	\$ 53,040.00	\$ 5,700.00	\$ -	\$ 58,740.00	N. Hopkins		1.5110.024.131; 2.5110.024.181	\$ (58,740.00)	\$ -	Math Position dissolved
Curriculum Specialist-Lit.	1.00	\$ -	\$ -	\$ 55,128.00	\$ 55,128.00	K. Doyle		3.6110.103.131; 3.6110.103.181	\$ (55,128.00)	\$ -	Literacy Position dissolved
Office Support III	1.00	\$ -	\$ -	\$ 26,832.00	\$ 26,832.00	M. Belvin		3.6200.103.151	\$	\$ 26,832.00	
Employee Benefits		\$ 32,483.19	\$ 2,540.98	\$ 34,115.88	\$ 69,140.04	FICA, Retirement and Hospitalization			\$ (47,885.44)	\$ 21,254.60	
ELEMENTARY ACADEMIC COACHES											
Curriculum Coach	1.00	\$ -	\$ 54,780.00	\$ -	\$ 54,780.00	611 K. Daniel		611 2.6110.525.135; 2.6110.525.181	\$	\$ 54,780.00	
Curriculum Coach	1.00	\$ -	\$ -	\$ 65,928.00	\$ 65,928.00	R. James		3.5330.050.121; 3.5330.050.181/187	\$ (65,928.00)	\$ -	convert to Health/PE - reorganization
Curriculum Coach	6.00	\$ -	\$ -	\$ 395,460.00	\$ 395,460.00	Chandler, C. Lynch, J. Gordon, D. Martin, R. McAtee, R. Morgan		3.6110.103.131; 3.6110.103.181	\$ (133,356.00)	\$ 262,104.00	2 math specialist/coach positions dissolved
Employee Benefits		\$ -	\$ 12,806.32	\$ 101,949.09	\$ 114,755.41	FICA, Retirement and Hospitalization			\$ (43,936.62)	\$ 70,818.78	
CURRICULUM & INSTRUCTION - SECONDARY											
MS Curriculum Officer	1.00	\$ 101,544.00	\$ 8,878.32	\$ -	\$ 110,422.32	620 J. Becoats		620 1.6110.002.113; 2.6110.002.187	\$	\$ 110,422.32	converted to K-8 Curriculum Officer salary based on MS Curriculum Officer position
HS Curriculum Officer	1.00	\$ 101,544.00	\$ 8,878.32	\$ -	\$ 110,422.32	W. Legrand		1.6110.002.113; 2.6110.002.187	\$	\$ 110,422.32	
Coordinator, Math/Science Project	1.00	\$ -	\$ -	\$ 53,088.00	\$ 53,088.00	C. Bronson		3.6110.112.113	\$ (53,088.00)	\$ -	Grant/position ends June
Curriculum Specialist-Science	1.00	\$ -	\$ -	\$ 62,652.00	\$ 62,652.00	F. Fuqua		3.6110.103.131; 3.6110.103.181	\$	\$ 62,652.00	
Project Coord-Teaching American History Grant	1.00	\$ -	\$ 72,852.00	\$ -	\$ 72,852.00	M. Robinson		2.6110.345.135; 2.6110.345.181	\$	\$ 72,852.00	
Project Coord-Teaching American History Grant	1.00	\$ -	\$ 51,408.00	\$ -	\$ 51,408.00	P. Camp		2.6110.346.135; 2.6110.346.181	\$	\$ 51,408.00	
Curriculum Coach	2.00	\$ -	\$ -	\$ 118,080.00	\$ 118,080.00	A. Kratzer, D. Kraszeski		3.6110.103.131; 3.6110.103.181	\$	\$ 118,080.00	
Curriculum Specialist	2.00	\$ -	\$ -	\$ 115,992.00	\$ 115,992.00	R. McKnight, M. Johnson		3.6110.103.131; 3.6110.103.181	\$	\$ 115,992.00	
Office Support III	1.00	\$ -	\$ 31,716.00	\$ -	\$ 31,716.00	P. Rudd		2.6110.003.151	\$ (31,716.00)	\$ -	Position dissolved
Employee Benefits		\$ 40,380.72	\$ 39,902.06	\$ 80,174.67	\$ 160,457.45	FICA, Retirement and Hospitalization			\$ (9,164.52)	\$ 151,292.94	
SECONDARY ACADEMIC COACHES											
Facilitator-Curr	1.00	\$ -	\$ -	\$ 50,112.00	\$ 50,112.00	621 A. Hesman		621 3.5870.050.135; 3.5870.050.181	\$	\$ 50,112.00	
Office Support III	1.00	\$ -	\$ 27,156.00	\$ -	\$ 27,156.00	V. McClellan		2.6810.003.151	\$	\$ 27,156.00	
Curriculum Coach	3.00	\$ -	\$ 67,524.00	\$ 134,268.00	\$ 201,792.00	M. Ray, S. Smith, J. McKnight		2.6110.525.135; 2.6110.525.181; 2.6110.525.187; 3.6110.103.131, 3.6110.103.181	\$	\$ 201,792.00	
Curriculum Coach - Math	2.00	\$ -	\$ -	\$ 109,596.00	\$ 109,596.00	N. Witherspoon, D. Hall		3.5870.050.135; 3.5870.050.181	\$ (50,112.00)	\$ 59,484.00	1 position moved to Enrichment Zone
Curriculum Coach-Eng/LA	2.00	\$ 101,172.00	\$ 10,872.00	\$ -	\$ 112,044.00	J. Cayton, S. Gibbs		1.5120.024.131; 2.5110.024.181	\$	\$ 112,044.00	
Curriculum Specialist-Science	1.00	\$ -	\$ -	\$ 63,528.00	\$ 63,528.00	E. Chappell		3.5870.050.135; 3.5870.050.181	\$	\$ 63,528.00	
Curriculum Specialist-Art & Music	1.00	\$ -	\$ 53,616.00	\$ -	\$ 53,616.00	N. Street		2.6110.535.135; 2.6110.535.181	\$	\$ 53,616.00	
Curriculum Specialist-Math	1.00	\$ -	\$ -	\$ 67,176.00	\$ 67,176.00	S. Gallop		3.6110.103.131; 3.6110.103.181	\$	\$ 67,176.00	
Curriculum Specialist	1.00	\$ -	\$ -	\$ 76,824.00	\$ 76,824.00	F. Bratcher		3.5330.050.121; 3.5330.050.181	\$	\$ 76,824.00	

DIVISION: Organizational Development											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Employee Benefits		\$ 24,288.18	\$ 45,915.43	\$ 112,439.96	\$ 182,643.57	FICA, Retirement and Hospitalization			\$ (12,069.24)	\$ 170,574.32	
<u>MEDIA SERVICES:</u>											
Program Administrator III - Media	1.00	\$ -	\$ 58,056.00	\$ -	\$ 58,056.00	623 B. Howard		623 2.6810.002.153		\$ 58,056.00	
Media Specialist	1.00	\$ 59,700.00	\$ 6,420.00	\$ -	\$ 66,120.00	E. Oxenfield		1.5810.007.131; 2.5810.007.181		\$ 66,120.00	
Office Support III	1.00	\$ -	\$ 32,568.00	\$ -	\$ 32,568.00	G. Huckabee		2.6810.003.151		\$ 32,568.00	Shared responsibility with Director of Virtual Learning
Employee Benefits		\$ 13,583.19	\$ 23,636.37	\$ -	\$ 37,219.56	FICA, Retirement and Hospitalization				\$ 37,219.56	
<u>INDUCTION & SUCCESS/PROFESSIONAL DEVELOPMENT</u>											
Executive Director - Induction & Success	1.00	\$ -	\$ -	\$ 110,422.32	\$ 110,422.32	640 M. Snavely		640 3.6110.103.113;3.6110.103.187		\$ 110,422.32	
Director - Staff Development	1.00	\$ -	\$ -	\$ 68,052.00	\$ 68,052.00	R. Shiflett		3.6110.103.113		\$ 68,052.00	
Prg. Administrator III-Prof Dev.	1.00	\$ -	\$ 65,136.00	\$ -	\$ 65,136.00	R. Cobb		2.6570.003.153		\$ 65,136.00	
Program Administrator I - Professional Development	1.00	\$ -	\$ 51,696.00	\$ -	\$ 51,696.00	C. Hicks		2.6623.003.153	\$ (51,696.00)	\$ -	Position dissolved
Professional Development Trainers	3.00	\$ 170,208.00	\$ 18,300.00	\$ -	\$ 188,508.00	R. Barrett, N. Durand, S.Simpson,		1.5110.024.131; 2.5110.024.181	\$ (111,828.00)	\$ 76,680.00	1 position dissolved; 1 position converted to GEMS
Professional Development Trainers	1.00	\$ -	\$ -	\$ 61,056.00	\$ 61,056.00	J. Bracco-Cox		3.5870.050.135 3.5870.050.181	\$ (61,056.00)	\$ -	Moved to Enrichment Zone as Academic Coach - Literacy
Professional Development Trainers	1.00	\$ -	\$ -	\$ 76,824.00	\$ 76,824.00	B. Stinnett		3.5870.050.135;3.5870.050.181		\$ 76,824.00	
Professional Development Trainers	2.00	\$ -	\$ 140,253.75	\$ -	\$ 140,253.75	P. Embler, VACANT		2.6110.535.135;2.6110.535.181	\$ (70,130.00)	\$ 70,123.75	salary for vacant frozen position based on previous incumbent R Shiflett
EC Induction Coach	1.00	\$ 63,060.00	\$ 8,172.00	\$ -	\$ 71,232.00	S. Reddick				\$ 71,232.00	
Academic Coach	2.00	\$ -	\$ -	\$ 116,448.00	\$ 116,448.00	T. Taylor, L. Zenns		3.6110.103.131;3.6110.103.181		\$ 116,448.00	
Academic Coach-BT Program	5.50	\$ -	\$ -	\$ 341,106.00	\$ 341,106.00	D. Allen, J. Higgins, K. Cannon, S. Phillips, J. Nelson, L. Kinard		3.6110.103.131;3.6110.103.181		\$ 341,106.00	
Office Support III	2.00	\$ -	\$ 55,848.00	\$ -	\$ 55,848.00	D. Bryant, VACANT		2.6110.003.151	\$ (29,340.00)	\$ 26,508.00	salary for vacant position based on previous incumbent B Whitesell
Employee Benefits		\$ 53,459.26	\$ 78,531.53	\$ 170,000.56	\$ 301,991.35	FICA, Retirement and Hospitalization			\$ (62,309.55)	\$ 239,681.80	
<u>ADVANCED LEARNER/ ADVANCED PLACEMENT/IB</u>											
Executive Director - Advanced Learning	1.00	\$ 100,181.28	\$ -	\$ -	\$ 100,181.28	83X N. Fleming		83X 2.6206.034.113		\$ 100,181.28	
Director - Advanced Learning	1.00	\$ -	\$ 88,215.96	\$ -	\$ 88,215.96	L. Timmons		2.6206.034.113;2.6206.034.187	\$ (88,215.96)	\$ -	Position dissolved
Coord - Advanced Learner/ Advanced Placement/IB	1.00	\$ -	\$ 62,198.40	\$ -	\$ 62,198.40	L. Ferguson		2.5260.034.121; 2.5260.034.181/187		\$ 62,198.40	
Teacher-AL Program Facilitator	7.00	\$ 358,952.00	\$ 38,658.00	\$ -	\$ 397,610.00	L. Graham,D. Gentile, J. Lay, D. Rubenzer,T. Roland,J. Mendenhall, N. Moore		1.5260.034.121; 2.5260.034.181	\$ (205,886.00)	\$ 191,724.00	4 positions dissolved
Office Support III	1.00	\$ -	\$ 24,672.00	\$ -	\$ 24,672.00	K. Teague		2.6620.003.151		\$ 24,672.00	Position Shared Magnet & AL
Employee Benefits		\$ 105,749.62	\$ 46,219.91	\$ -	\$ 151,969.54	FICA, Retirement and Hospitalization			\$ (67,221.50)	\$ 84,748.04	
TOTAL PERSONNEL COSTS		\$ 1,602,876.43	\$ 1,456,005.05	\$ 2,722,380.48	\$ 5,781,261.97				\$ (1,205,195.24)	\$ 4,576,066.72	

DIVISION: Organizational Development												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
NON-PERSONNEL COSTS:												
CHIEF CURRICULUM & ORGANIZATIONAL DEVELOPMENT OFFICER:												
						600		600				
Membership Dues/Fees	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	Membership Dues/Fees - Legrand, Segalla, Becoats, Zwadyk, Snavelly		2.6942.002.361.000.600	\$ -	\$ 2,000.00		
Contracted Services	\$ -	\$ 4,422.00	\$ -	\$ -	\$ 4,422.00	Contracted Services		2.6110.003.311.000.600	\$ -	\$ 4,422.00		
Mileage Reimbursement	\$ -	\$ 3,164.00	\$ -	\$ -	\$ 3,164.00	Mileage Reimbursement		2.6110.003.332.000.600	\$ -	\$ 3,164.00		
Printing & Binding	\$ -	\$ 2,078.00	\$ -	\$ -	\$ 2,078.00	Printing & Binding/Writing Benchmarks		2.6942.003.314.000.600	\$ -	\$ 2,078.00		
Mileage Reimbursement	\$ -	\$ 151.00	\$ -	\$ -	\$ 151.00	Mileage Reimbursement		2.6942.003.332.000.600	\$ (151.00)	\$ -		
Telecommunications Expense	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Telecommunications Expense		2.6942.003.344.000.600	\$ -	\$ 200.00		
Supplies & Materials	\$ -	\$ 14,361.00	\$ -	\$ -	\$ 14,361.00	Supplies & Materials		2.6942.003.411.000.600	\$ -	\$ 14,361.00		
Staff Development	\$ -	\$ 24,653.00	\$ -	\$ -	\$ 24,653.00	TeachScape		2.5xxx.028.312.000.600	\$ -	\$ 24,653.00		
Staff Development - Leadership Development	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Staff Development - Leadership GCS		2.5871.028.xxx.000.600	\$ -	\$ 10,000.00	Asst. Principal Academy	
Staff Development	\$ -	\$ 15,099.00	\$ -	\$ -	\$ 15,099.00	Staff Development - Legrand, Snavelly, Segalla, Becoats, Zwadyk		2.5877.028.xxx.000.600	\$ (4,000.00)	\$ 11,099.00	Reduce professional development (PD) opportunities	
Instructional Supplies	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	Instructional Supplies		2.5110.061.411.000.600	\$ -	\$ 900.00		
Contracted Services	\$ 891,844.00	\$ -	\$ -	\$ -	\$ 891,844.00	McRel; Read 180; Plato; Advanced Academics; MCHS Tuition; YMCA-MCHS		1.5310.069.311	\$ (23,000.00)	\$ 868,844.00	Dropping Advanced Academics	
Other Textbooks	\$ 57,781.00	\$ -	\$ -	\$ -	\$ 57,781.00	Other Textbooks-MCHS		1.5310.069.413	\$ -	\$ 57,781.00		
Contracted Transportation	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	Contracted Transportation		1.6550.069.331	\$ -	\$ 250,000.00		
Contracted Transportation	\$ 191,286.00	\$ -	\$ -	\$ -	\$ 191,286.00	Contracted Transportation		1.6550.072.331	\$ -	\$ 191,286.00		
Contracted Services	\$ -	\$ 210,859.00	\$ -	\$ -	\$ 210,859.00	License Agreement - Learning Village (GEMS); new Professional Development system		2.5110.061.311.000.601	\$ (44,000.00)	\$ 166,859.00	will not purchase new PD System	
Staff Development	\$ -	\$ 4,078.00	\$ -	\$ -	\$ 4,078.00	High School Reform Staff Development		2.5110.529.xxx.484.600	\$ -	\$ 4,078.00		
Supplies & Materials	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Supplies & Materials		2.5880.529.411.484.600	\$ -	\$ 1,000.00		
Contracted Services	\$ -	\$ 735,000.00	\$ -	\$ -	\$ 735,000.00	Contracted Services		2.5110.529.311	\$ (528,000.00)	\$ 207,000.00	dropping contract PD materials Johns Hopkins University	
Staff Development	\$ -	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	Staff Development		2.5110.529.312	\$ -	\$ 42,000.00		
Supplies & Materials	\$ -	\$ 141,558.00	\$ -	\$ -	\$ 141,558.00	Supplies & Materials		2.5110.529.411	\$ -	\$ 141,558.00		
Staff Development	\$ -	\$ 82,613.00	\$ -	\$ -	\$ 82,613.00	Literacy Staff Development		2.5110.543.xxx.000.600	\$ -	\$ 82,613.00		
Instructional Supplies	\$ -	\$ 8,237.00	\$ -	\$ -	\$ 8,237.00	Instructional Supplies		2.5110.543.411.000.600	\$ -	\$ 8,237.00		
Contracted Services	\$ -	\$ 160,500.00	\$ -	\$ -	\$ 160,500.00	Contracted Services-Teaching American History		2.5110.345.311	\$ -	\$ 160,500.00		
Staff Development	\$ -	\$ 136,133.00	\$ -	\$ -	\$ 136,133.00	Staff Development-Teaching American History		2.5110.345.312	\$ -	\$ 136,133.00		
Supplies & Materials	\$ -	\$ 47,291.00	\$ -	\$ -	\$ 47,291.00	Supplies & Materials-Teaching American History		2.5110.345.411	\$ -	\$ 47,291.00		
Computer Hardware	\$ -	\$ 16,170.00	\$ -	\$ -	\$ 16,170.00	Computer Hardware-Teaching American History		2.5110.345.462	\$ -	\$ 16,170.00		
Supplies & Materials	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Supplies & Materials-Teaching American History		2.6110.345.411	\$ -	\$ 1,000.00		
Equipment	\$ -	\$ 4,993.00	\$ -	\$ -	\$ 4,993.00	Equipment-Teaching American History		2.6110.345.461	\$ -	\$ 4,993.00		
Contracted Services	\$ -	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	Contracted Services-Teaching American History		2.5110.346.311	\$ -	\$ 49,000.00		
Staff Development	\$ -	\$ 125,194.00	\$ -	\$ -	\$ 125,194.00	Staff Development-Teaching American History		2.5110.346.312	\$ -	\$ 125,194.00		
Supplies & Materials	\$ -	\$ 17,643.00	\$ -	\$ -	\$ 17,643.00	Supplies & Materials-Teaching American History		2.6110.346.332	\$ -	\$ 17,643.00		
Staff Development	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	Staff Development-Teaching American History		2.6110.346.312	\$ -	\$ 1,600.00		
Mileage Reimbursement	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	Mileage Reimbursement-Teaching American History		2.6110.346.332	\$ -	\$ 2,400.00		
Supplies & Materials	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Supplies & Materials-Teaching American History		2.6110.346.411	\$ -	\$ 1,000.00		
Equipment	\$ -	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	Equipment-Teaching American History		2.6110.346.461	\$ -	\$ 2,250.00		

DIVISION: Organizational Development

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>
Contracted Services	\$	-	\$ 25,489.00	\$ -	\$ 25,489.00	Academic All-Star Camp Contracted Services		2.5353.580.311	\$ (10,000.00)	\$ 15,489.00	Contracting with Counselors only
Mileage Reimbursement	\$	-	\$ 773.00	\$ -	\$ 773.00	Mileage Reimbursement		2.5353.580.332		\$ 773.00	
Field Trips	\$	-	\$ 8,447.00	\$ -	\$ 8,447.00	Field Trips		2.5353.580.333		\$ 8,447.00	
Instructional Supplies	\$	-	\$ 16,000.00	\$ -	\$ 16,000.00	Instructional Supplies		2.5353.580.411	\$ (8,000.00)	\$ 8,000.00	Reduction in what is permitted
Telecommunication Expense	\$	-	\$ 4,054.00	\$ -	\$ 4,054.00	Telecommunication Expense		2.5400.580.341	\$ (4,054.00)	\$ -	Nextels are not needed
Telecommunication Expense	\$	-	\$ 1,000.00	\$ -	\$ 1,000.00	Telecommunication Expense		2.6510.580.344	\$ (1,000.00)	\$ -	Nextels are not needed
Contracted Transportation	\$	-	\$ 55,894.00	\$ -	\$ 55,894.00	Contracted Transportation		2.6550.580.331	\$ (30,000.00)	\$ 25,894.00	Share Summer School Buses or Students Provide Transportation
Other Food Purchases	\$	-	\$ 481.00	\$ -	\$ 481.00	Other Food Purchases		2.7200.580.459	\$ (281.00)	\$ 200.00	School provided on school site/FRL
Instructional Supplies	\$	-	\$ 160,000.00	\$ -	\$ 160,000.00	Celebration of Excellence		2.5110.584.411		\$ 160,000.00	
						World Languages Program					
Contracted Services	\$	-	\$ 109,875.00	\$ -	\$ 109,875.00	Contracted Services		2.5110.594.311	\$ (94,875.00)	\$ 15,000.00	Currently only paying for housing and transportation for Mandarin Chinese teachers. 2009-10 salary payments for 3 teachers will be paid from the Magnet Grant.
Staff Development	\$	-	\$ 1,596.00	\$ -	\$ 1,596.00	Staff Development		2.5110.594.312	\$ 4,858.00	\$ 6,454.00	Strategic Plan
Instructional Supplies	\$	-	\$ 67,025.00	\$ -	\$ 67,025.00	Instructional Supplies		2.5110.594.411	\$ (20,000.00)	\$ 47,025.00	Strategic Plan
Staff Development	\$	-	\$ 404.00	\$ -	\$ 404.00	Staff Development		2.6110.594.312		\$ 404.00	
<u>CURRICULUM & INSTRUCTION - ELEMENTARY</u>				\$ -		610		610			
Contracted Services	\$	-	\$ 161,708.00	\$ -	\$ 161,708.00	Contracted Services - Landform Science Kits, kit refurbishment, DIBELS		2.6110.003.311.000.610	\$ 200,000.00	\$ 361,708.00	DIBELS and handhelds for 27 schools: \$332,784 + \$96,500 (handhelds); local \$ = \$200K; Title I \$ = \$229,284
Instructional Supplies	\$	-	\$ 16,965.00	\$ -	\$ 16,965.00	Instructional & Training Supplies - Math, Literacy, Social Studies & Science, CF Meetings		2.5110.061.411.000.610		\$ 16,965.00	
Staff Development	\$	-	\$ 12,709.00	\$ -	\$ 12,709.00	Staff Development		2.x110.028.xxx.000.610	\$ (709.00)	\$ 12,000.00	
Staff Development	\$	-	\$ 6,791.00	\$ -	\$ 6,791.00	Staff Development - Elementary Specialists for state meetings, conference, meeting space, etc.		2.6110.028.xxx.000.611	\$ (4,791.00)	\$ 2,000.00	
<u>CURRICULUM & INSTRUCTION - HIGH SCHOOLS</u>						620		620			
Mileage Reimbursement	\$	-	\$ 9,026.00	\$ -	\$ 9,026.00	Mileage Reimbursement		2.6110.003.332.000.620	\$ 36,000.00	\$ 45,026.00	K-12 specialists' travel to schools
Office Supplies	\$	-	\$ 55,446.00	\$ -	\$ 55,446.00	Instruction & Training Supplies - CF meetings, inquiry based science, writing, strategic reading, algebraic thinking		2.6110.003.411.000.620		\$ 55,446.00	
Printing & Binding	\$	-	\$ 111.00	\$ -	\$ 111.00	Printing & Binding		2.6942.003.314.000.620	\$ (111.00)	\$ -	
Supplies & Materials	\$	-	\$ 169.00	\$ -	\$ 169.00	Supplies & Materials		2.6942.003.411.000.620	\$ (169.00)	\$ -	
Staff Development	\$	-	\$ 5,561.00	\$ -	\$ 5,561.00	Staff Development - SS & Science curr writing, teaching & learning, space rental		2.5110.028.xxx.000.620	\$ 5,000.00	\$ 10,561.00	
Staff Development	\$	-	\$ 427.00	\$ -	\$ 427.00	Staff Development - High School Specialist for state meetings, conferences, etc.		2.6110.028.312.000.620	\$ 36,573.00	\$ 37,000.00	Strategic Plan - Science Center Development
Contracted Services	\$	-	\$ 21,600.00	\$ -	\$ 21,600.00	Contracted Svcs - curriculum audit and Science Ctr Planning		2.5110.061.311.000.620	\$ 122,694.00	\$ 144,294.00	Presenters and Curriculum Audit; EDGE Technology and computers
Instructional Supplies	\$	-	\$ 33,250.00	\$ -	\$ 33,250.00	Instructional Supplies - for content PD and Science Center School		2.5110.061.411.000.620	\$ 47,904.00	\$ 81,154.00	Content Professional Development & Science Center Development (\$46,404 in strategic plan)

DIVISION:

Organizational Development

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>

DIVISION: Organizational Development											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
<u>MEDIA SERVICES</u>											
Contracted Services	\$	-	\$ 68,902.00	\$ -	\$ 68,902.00	623 Contracted Services		623 2.5810.007.311.000.623		\$ 68,902.00	
Printing & Binding	\$	-	\$ 921.00	\$ -	\$ 921.00	Printing & Binding		2.5810.007.314.000.623		\$ 921.00	
Mileage Reimbursement	\$	-	\$ 2,588.00	\$ -	\$ 2,588.00	Mileage Reimbursement		2.5810.007.332.000.623		\$ 2,588.00	
Memberships/dues	\$	-	\$ 207.00	\$ -	\$ 207.00	Membership/Dues		2.5810.007.361.000.623		\$ 207.00	
Supplies & Materials	\$	-	\$ 4,019.00	\$ -	\$ 4,019.00	Supplies & Materials		2.5810.007.411.000.623		\$ 4,019.00	
<u>INDUCTION & SUCCESS</u>											
Staff Development	\$	-	\$ 744.00	\$ -	\$ 744.00	640 Staff Development		640 2.5110.028.312.000.640	\$ 9,000.00	\$ 9,744.00	Induction Coaches meetings and professional development
<u>CURRICULUM & INSTRUCTION - MIDDLE SCHOOLS</u>											
Contracted Services	\$	-	\$ 251,053.00	\$ -	\$ 251,053.00	650 Springboard Licenses & Training, Genetics science kits, deferred billing of Read180		650 2.5876.003.311.000.650	\$ (180,725.00)	\$ 70,328.00	Dropping Springboard
Staff Development - Springboard	\$	-	\$ 45,067.00	\$ -	\$ 45,067.00	Staff Development - SpringBoard Stipends, training costs, consultants		2.5876.028.xxx.000.650	\$ (45,067.00)	\$ -	Dropping Springboard
Instructional Supplies	\$	-	\$ 111,755.00	\$ -	\$ 111,755.00	Instructional Supplies - SpringBoard books & workshop supplies		2.5110.061.411.000.650	\$ (111,755.00)	\$ -	Dropping Springboard
Staff Development	\$	-	\$ 32,297.00	\$ -	\$ 32,297.00	Staff Development - Curriculum writing, teaching & learning sessions, mastery learning		2.5110.028.xxx.000.650	\$ 1,500.00	\$ 33,797.00	Strategic Plan - Mastery Learning and Enrichment
Mileage Reimbursement	\$	-	\$ 19,800.00	\$ -	\$ 19,800.00	Mileage Reimbursement		2.5220.028.312.000.650		\$ 19,800.00	
<u>ARTS</u>											
Contracted Services	\$	-	\$ 27,387.00	\$ -	\$ 27,387.00	651 Natural Science Center contract		651 2.5110.061.311.000.651		\$ 27,387.00	
Contracted Services	\$	-	\$ 35,200.00	\$ -	\$ 35,200.00	Contracted Services - Greensboro Symphony, Clinicians, Greenhill, Shakespeare, Opera, Carousel Theatre, strategic plan summer camp		2.5112.508.311.000.651	\$ 55,000.00	\$ 90,200.00	Strategic plan - summer camp
Instructional Supplies	\$	-	\$ 69,811.00	\$ -	\$ 69,811.00	Instructional Supplies - All County Events		2.5112.508.411.000.651	\$ (54,000.00)	\$ 15,811.00	
<u>ADVANCED LEARNER/ ADVANCED PLACEMENT/IB</u>											
PSAT Testing	\$	88,632.00	\$ 67,130.00	\$ -	\$ 155,762.00	83X PSAT Tests for students in grades 9-11		83X 1.6710.061.411.000.832			Tested grades 9-11 in 2008-09; testing grades 10-11 in 2009-10
Testing Materials/Supplies	\$	-	\$ 493,561.00	\$ -	\$ 493,561.00	AP Exam Cost allocated to schools		2.6711.003.411.000.832	\$ (50,631.75)	\$ 105,130.25	
Telecommunication Expense	\$	-	\$ 1,200.00	\$ -	\$ 1,200.00	Telecommunication Expense		2.6711.003.411.000.832	\$ (87,395.50)	\$ 406,165.50	50-50 program
Staff Development - AP/AL	\$	-	\$ 106,737.00	\$ -	\$ 106,737.00	AP/AL Professional development activities		2.6206.003.344.000.832		\$ 1,200.00	
Contracted Services	\$	400.00	\$ -	\$ -	\$ 400.00	Contracted Services		2.5260.034.xxx.000.832	\$ (35,333.00)	\$ 71,404.00	Adjustment from 3-yr training cycle to 4-yr training cycle
Mileage Reimbursement	\$	7,000.00	\$ 500.00	\$ -	\$ 7,500.00	Mileage Reimbursement		1.5260.034.311	\$ (400.00)	\$ -	
Field Trips	\$	759.00	\$ -	\$ -	\$ 759.00	Field Trips		1.5260.034.332		\$ 7,500.00	
Tuition/Fees	\$	-	\$ 460.00	\$ -	\$ 460.00	Tuition/Fees		2.5260.034.332.000.832		\$ 759.00	
Instructional Supplies - AP/AL	\$	16,621.00	\$ 29,778.00	\$ -	\$ 46,399.00	AP Saturday (awards/supplies)		1.5260.034.333		\$ 460.00	
Staff Development	\$	-	\$ 79.00	\$ -	\$ 79.00	Staff Development and Strategic Plan		2.5260.034.351.000.832	\$ (8,000.00)	\$ 38,399.00	reduce incentives
Mileage Reimbursement	\$	-	\$ 1,921.00	\$ -	\$ 1,921.00	Mileage Reimbursement		1.5260.034.411		\$ 38,399.00	Facilitator and Coordinator Development (strategic plan)
Memberships/Dues	\$	-	\$ 94.00	\$ -	\$ 94.00	Memberships/Dues		2.6206.034.312.000.832	\$ 18,200.00	\$ 18,279.00	Facilitator and Coordinator Mileage
Supplies & Materials	\$	-	\$ 462.00	\$ -	\$ 462.00	Supplies & Materials - Strategic Plan		2.6206.034.332.000.832	\$ 5,079.00	\$ 7,000.00	
Other Food Purchases	\$	-	\$ 50.00	\$ -	\$ 50.00	Other Food Purchases		2.6206.034.361.000.832		\$ 94.00	
	\$	-	\$ 462.00	\$ -	\$ 462.00			2.6206.034.411.000.832	\$ 44,330.00	\$ 44,792.00	Strategic Plan
	\$	-	\$ 50.00	\$ -	\$ 50.00			2.7200.034.459.000.832	\$ (50.00)	\$ -	no refreshments provided

DIVISION: Organizational Development												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
Staff Development	\$	-	\$ 26,772.00	\$	-	\$ 26,772.00	Staff Development - AP Incentive Program	2.5260.343.xxx.000.832		\$	26,772.00	
Contracted Services	\$	-	\$ 49,600.00	\$	-	\$ 49,600.00	Contracted Services - AP Incentive Program	2.5260.343.311.000.832		\$	49,600.00	
Instructional Supplies	\$	-	\$ 104,012.00	\$	-	\$ 104,012.00	Instructional Supplies - AP Incentive Program	2.5260.343.411.000.832		\$	104,012.00	
Staff Development	\$	-	\$ 577.00	\$	-	\$ 577.00	Staff Development - AP Incentive Program	2.6206.343.312.000.832		\$	577.00	
Contract Transportation	\$	-	\$ 2,550.00	\$	-	\$ 2,550.00	Contract Transportation - AP Incentive Program	2.6550.343.331.000.832		\$	2,550.00	
Other Food Purchases	\$	-	\$ 3,500.00	\$	-	\$ 3,500.00	Other Food Purchases - AP Incentive Program	2.7200.343.459.000.832		\$	3,500.00	
Contracted Services	\$	-	\$ 3,160.00	\$	-	\$ 3,160.00	College Board; AP curriculum review for AP students	2.5110.516.311.000.832	\$ (3,160.00)	\$	-	all IB funds allocated to schools
								2.5110.516.312				Level I and II training for 18 people @
Staff Development - IB	\$	-	\$ 201,833.00	\$	-	\$ 201,833.00	IB Professional development activities	2.5XXX.516.XXX.000.832	\$ (151,033.00)	\$	50,800.00	all each IB school (includes \$11,200 for
								2.5110.516.361				subs + all expenses)
Memberships/Dues/Exam Fees - IB	\$	-	\$ 354,360.00	\$	-	\$ 354,360.00	Memberships/Dues - IB	2.5110.516.361.000.832	\$ (129,360.00)	\$	225,000.00	IB membership/exam fees for 4 IB
Postage - IB			\$ 40,000.00			\$ 40,000.00				\$	40,000.00	schools
							Manipulatives, supplemental materials, vocabulary texts,	2.5110.516.411				
Instructional Supplies - IB	\$	-	\$ 255,726.00	\$	-	\$ 255,726.00	problem-based learner texts	2.5110.516.411.000.832	\$ (115,726.00)	\$	140,000.00	Instructional supply \$ for 4 IB schools
Contracted Services-IB	\$	-	\$ 125.00	\$	-	\$ 125.00	Contracted Services-IB	2.5400.516.311.000.832	\$ (125.00)	\$	-	all IB funds allocated to schools
								2.5400.516.411				
Office Supplies - IB	\$	-	\$ 7,651.00	\$	-	\$ 7,651.00	Supplies for IB Program	2.5400.516.411.000.832	\$ (7,651.00)	\$	-	supply dollars allocated to schools
Other Food Purchases	\$	-	\$ 1,350.00	\$	-	\$ 1,350.00	Other Food Purchases - IB Program	2.7200.516.459	\$ (1,350.00)	\$	-	no refreshments provided
TOTAL NON-PERSONNEL COSTS	\$	1,504,323.00	\$ 5,065,287.00	\$	-	\$ 6,569,610.00			\$ (1,168,765.25)	\$	5,400,844.75	
TOTAL(S)	\$	3,107,199.43	\$ 6,521,292.05	\$ 2,722,380.48	\$	12,350,871.97		For this sheet only =	\$ (2,373,960.49)	\$	9,976,911.47	

DIVISION: Student Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
CHIEF STUDENT SERVICES OFFICER											
Chief Student Services Officer	1.00			\$ -	\$ 147,746.52	700 D. Morris		700 1.6942.002.112; 2.6942.002.187		\$ 147,746.52	
Office Support V	1.00	\$ 103,068.00	\$ 44,678.52	\$ -	\$ 46,152.00	H. Ross		2.6110.003.151		\$ 46,152.00	
Employee Benefits		\$ 20,431.00	\$ 14,342.14	\$ -	\$ 34,773.14	FICA, Retirement and Hospitalization				\$ 34,773.14	
HEARING OFFICER:											
Hearing Officer	1.00	\$ -	\$ 91,308.00	\$ -	\$ 91,308.00	710 V. Henry		710 2.6640.002.113		\$ -	\$ 91,308.00
Office Support IV	1.00	\$ -	\$ 43,128.00	\$ -	\$ 43,128.00	C. Mitchell		2.6200.003.151		\$ 43,128.00	
Employee Benefits		\$ -	\$ 29,540.56	\$ -	\$ 29,540.56	FICA, Retirement and Hospitalization				\$ 29,540.56	
SCHOOL SAFETY:											
Program Administrator III - Safety	1.00	\$ -	\$ 70,296.00	\$ -	\$ 70,296.00	720 A. Scales		720 2.6110.002.153		\$ 70,296.00	
Support Specialist - Safety	1.00	\$ -	\$ 36,168.00	\$ -	\$ 36,168.00	S. Hackett		2.6110.003.151		\$ 36,168.00	
Employee Benefits		\$ -	\$ 25,123.79	\$ -	\$ 25,123.79	FICA, Retirement and Hospitalization				\$ 25,123.79	
STUDENT ASSIGNMENT:											
Director - Student Assignment	1.00	\$ 72,132.00	\$ -	\$ -	\$ 72,132.00	730 D. Craven		730 1.6200.002.113		\$ 72,132.00	
Pgrm Admin II - Student Assignment	1.00	\$ -	\$ 42,276.00	\$ -	\$ 42,276.00	S. Jarrett		2.6110.002.153		\$ 42,276.00	
Office Support IV	1.00	\$ -	\$ 30,480.00	\$ -	\$ 30,480.00	E. Kitchell		2.6110.003.151		\$ 30,480.00	
Office Support III	1.00	\$ -	\$ 27,864.00	\$ -	\$ 27,864.00	M. Spruill		2.6110.003.151		\$ 27,864.00	
Office Support II	2.00	\$ -	\$ 47,760.00	\$ -	\$ 47,760.00	J. Horney; D. Amaker (currently assigned to Student Assignment)		2.6110.003.151		\$ 47,760.00	
Employee Benefits		\$ 15,546.20	\$ 44,212.00	\$ -	\$ 59,758.20	FICA, Retirement and Hospitalization				\$ 59,758.20	
STUDENT SERVICES											
Executive Director-Student Services	1.00			\$ -	\$ 118,179.36	740 G. Willis		740 1.6300.002.113; 2.6300.002.187		\$ 118,179.36	
Director - Heath Services	1.00	\$ 100,032.00	\$ 18,147.36	\$ -	\$ 75,456.00	R. Bergeron		1.5840.069.131		\$ 75,456.00	
Counselor - SES Substance Abuse	3.00	\$ -	\$ -	\$ -	\$ 133,480.00	T. Crow, K. Harris, S. Shipley		3.5820.048.131; 3.5820.048.181		\$ 133,480.00	
Counselor - SES Substance Abuse	1.00	\$ -	\$ 44,048.93	\$ -	\$ 44,048.93	VACANT (SMART Program)		2.5830.566.131; 2.5830.566.181	\$ (44,048.93)	\$ (0.00)	salary for vacant position based on previous incumbent G Hope
Teacher - Adolescent Substance Abuse	1.00				\$ 46,860.00	M. Rivadeneyra		1.5310.069.121; 2.5310.069.181		\$ 46,860.00	
Teacher - Adolescent Substance Abuse	1.00	\$ 42,310.00	\$ 4,550.00		\$ 47,120.00	L. Cooper		1.5311.069.121; 2.5311.069.181		\$ 47,120.00	
Teacher Assistant	1.00	\$ 42,550.00	\$ 4,570.00		\$ 19,430.00	S. Lambert		1.5310.069.142		\$ 19,430.00	
Office Support IV	1.00	\$ 19,430.00	\$ -	\$ -	\$ 36,168.00	S. Stephens		2.6110.003.151		\$ 36,168.00	
Office Support III	3.00	\$ 93,108.00	\$ -	\$ -	\$ 93,108.00	V. Black, C. Milton, M. Sandefur		2.6110.003.151	\$ (39,758.00)	\$ 53,350.00	Surplus Vivian Black; eliminate position
Employee Benefits		\$ 92,131.18	\$ 25,284.89	\$ 33,546.17	\$ 150,962.24	FICA, Retirement and Hospitalization			\$ (21,546.23)	\$ 129,416.01	
AFTER SCHOOL CARE											
Director - ACES	1.00	\$ -	\$ -	\$ -	\$ -	741 J. Reece		741 6.6110.701.113		\$ -	
Program Administrator III - ACES	1.00	\$ -	\$ -	\$ -	\$ -	C. Nardoci		6.6110.701.153		\$ -	
Program Administrator II - ACES Business	1.00	\$ -	\$ -	\$ -	\$ -	M. Woods		6.6110.701.153		\$ -	
Office Support III	1.00	\$ -	\$ -	\$ -	\$ -	R. Garrett		6.6110.701.151		\$ -	
Employee Benefits		\$ -	\$ -	\$ -	\$ -	FICA, Retirement and Hospitalization				\$ -	
DRUG FREE SCHOOLS											
Supervisor - Safe & Drug-Free Schools	1.00	\$ 61,380.00	\$ 13,398.00	\$ -	\$ 74,778.00	742 V. Thomas		742 1.5830.069.131; 2.5830.069.181		\$ 74,778.00	
Counselor-Alcohol/Drug	1.00	\$ 45,230.00	\$ 4,860.00	\$ -	\$ 50,090.00	K. Fields		1.5320.069.131; 2.5830.069.181		\$ 50,090.00	
Office Support III	1.00	\$ 26,832.00	\$ -	\$ -	\$ 26,832.00	T. Gooden		1.6200.069.151		\$ 26,832.00	
Employee Benefits		\$ 33,540.17	\$ 2,882.94	\$ -	\$ 36,423.11	FICA, Retirement and Hospitalization				\$ 36,423.11	

Student Services												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
<u>PARENT ENGAGEMENT</u>												
<u>HOMEWORK HOTLINE</u>												
<u>DROPOUT PREVENTION</u>												
Director - Parent Engagement	1.00	\$ -	\$ 84,506.40	\$ -	\$ 84,506.40	743 R. Tuck		743		\$ 84,506.40		
Pgrm Admin II - Youth Risk Coord	1.00	\$ -	\$ 51,720.00	\$ -	\$ 51,720.00	K. White		2.6301.002.113; 2.6301.002.181/187		\$ 51,720.00		
Counselor - SES Substance Abuse	1.00	\$ -	\$ -	\$ -	\$ 61,590.00	A. Barnes		2.6300.002.153		\$ 61,590.00		
		\$ 55,610.00	\$ 5,980.00	\$ -				1.5830.069.131 ;2.5830.069.181		\$ 61,590.00		
Teacher - Indian Education	1.00	\$ 23,570.00	\$ 28,640.00	\$ -	\$ 52,210.00	S. Conley		1.5310.069.121;2.5110.069.181; 2.5110.069.181		\$ 52,210.00		
Homework Hotline Teachers		\$ -	\$ 118,831.00	\$ -	\$ 118,831.00			2.5351.520.xxx.000.743	\$ (118,831.00)	\$ -	eliminate-regions to determine how to provide	
Office Support III	1.00	\$ -	\$ 39,727.26	\$ -	\$ 39,727.26	VACANT		2.6113.003.151	\$ -	\$ 39,727.26	.5 student assignment and .5 student records (reorg during 08-09)	
Employee Benefits		\$ 16,659.08	\$ 68,639.24	\$ -	\$ 85,298.32	FICA, Retirement and Hospitalization			\$ (18,763.41)	\$ 66,534.90		
										\$ -		
<u>COUNSELING SERVICES:</u>												
Supervisor - Elem School						744/745		744/745				
Counseling Svcs	1.00	\$ 69,372.00	\$ 15,134.40	\$ -	\$ 84,506.40	S. Eubanks		1.5830.069.131; 2.5830.069.181/187		\$ 84,506.40		
Office Support III	1.00	\$ -	\$ 26,832.00	\$ -	\$ 26,832.00	T. Gillis		2.5830.003.151		\$ 26,832.00		
Supervisor -Middle School								1.5830.069.131; 2.5830.069.181; 2.5830.069.187		\$ 66,712.80		
Counseling Svcs	1.00	\$ 54,756.00	\$ 11,956.80	\$ -	\$ 66,712.80	K. Meadows				\$ 66,712.80		
Supervisor -High School								1.5830.069.131; 2.5830.069.181; 2.5830.069.187		\$ 64,851.60		
Counseling Svcs	1.00	\$ 53,232.00	\$ 11,619.60	\$ -	\$ 64,851.60	S. Johnson				\$ 64,851.60		
Counselors (Summer)						to fund summer counselors at school sites						
Social Worker	2.60	\$ 123,404.00	\$ 13,266.00	\$ -	\$ 136,670.00	N. Talley, T. Lumpford, L. Tredinnick		1.5320.007.131;2.5320.007.181		\$ 136,670.00		
Spec-Microfilm	2.00	\$ -	\$ 74,916.00	\$ -	\$ 74,916.00	B. Williams, V. Lawson		2.5830.003.151		\$ 74,916.00		
Employee Benefits		\$ 70,767.37	\$ 36,742.83	\$ -	\$ 107,510.20	FICA, Retirement and Hospitalization				\$ 107,510.20		
<u>SCHOOL SUPPORT OFFICE</u>												
Executive Director -						75X		75X				
School Support Office	1.00	\$ 103,068.00	\$ 265.56	\$ -	\$ 103,333.56	T. Watlington		1.6110.002.113; 2.6110.002.187	\$ (103,333.56)	\$ -		
School Support Officer	1.00	\$ -	\$ 106,175.28	\$ -	\$ 106,175.28	D. Roper		2.6110.525.135;2.6110.525.187	\$ (106,175.28)	\$ -	services in region	
School Support Officer -												
Elementary Schools	1.00	\$ -	\$ 86,988.00	\$ -	\$ 86,988.00	P. Mobley (50%), G. Scott (50%)		2.6110.525.135	\$ (86,988.00)	\$ -	services in region	
Office Support III	3.00	\$ -	\$ 96,588.00	\$ -	\$ 96,588.00	O. Milton, S. Parker, M. Partlow-Deskins		2.6110.003.151,2.6200.003.151	\$ (96,588.00)	\$ -	elimination of SSO Office Supports	
Employee Benefits		\$ 20,431.00	\$ 55,339.08	\$ -	\$ 75,770.07	FICA, Retirement and Hospitalization			\$ (75,770.07)	\$ -		
<u>DIVERSITY OFFICE</u>												
Diversity Officer	1.00	\$ -	\$ 92,052.36	\$ -	\$ 92,052.36	760 M. Walker		760 2.6110.002.113		\$ 92,052.36	office support to be shared with School Safety	
Office Support III	1.00	\$ -	\$ 39,252.00	\$ -	\$ 39,252.00	M. Wiggins		2.6110.003.151	\$ (39,252.00)	\$ -		
Diversity Specialist	1.00	\$ -	\$ 55,736.00	\$ -	\$ 55,736.00	VACANT		2.6110.002.113	\$ -	\$ 55,736.00		
Employee Benefits		\$ -	\$ 42,003.35	\$ -	\$ 42,003.35	FICA, Retirement and Hospitalization			\$ (10,354.45)	\$ 31,648.90		
<u>ATHLETICS:</u>												
Director - County Athletics	1.00	\$ -	\$ 75,003.00	\$ -	\$ 75,003.00	952 L Hebbard		952 2.6110.002.113;2.6110.002.181;2.6110.002.187		\$ 75,003.00		
Office Support III	1.00	\$ -	\$ 25,812.00	\$ -	\$ 25,812.00	A. Chandler		2.6110.003.151		\$ 25,812.00		
Office Support I (Receptionist)	1.00	\$ -	\$ 28,284.00	\$ -	\$ 28,284.00	C. Bowen		2.6110.003.151		\$ 28,284.00		
Employee Benefits		\$ -	\$ 32,854.41	\$ -	\$ 32,854.41	FICA, Retirement and Hospitalization				\$ 32,854.41		
TOTAL PERSONNEL COSTS		\$ 1,434,046.00	\$ 2,072,103.69	\$ 167,026.17	\$ 3,673,175.86				\$ (761,408.94)	\$ 2,911,766.92		

DIVISION:		Student Services									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
<u>CHIEF STUDENT SERVICES OFFICER</u>											
Printing	\$ -	\$ -	\$ 3,288.00	\$ -	\$ 3,288.00	700 Printing		700 2.6942.002.314.000.700	\$ (2,288.00)	\$ 1,000.00	
Mileage Reimbursement	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	Mileage Reimbursement		2.6942.002.332.000.700	\$ (500.00)	\$ 200.00	
Membership Dues/Fees	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Membership Dues/Fees		2.6942.002.361.000.700		\$ 1,000.00	
Supplies/Materials	\$ -	\$ -	\$ 4,868.00	\$ -	\$ 4,868.00	Supplies/Materials		2.6942.002.411.000.700		\$ 4,868.00	
Contracted Services	\$ -	\$ -	\$ 35.00	\$ -	\$ 35.00	Contracted Services		2.6942.003.311.000.700	\$ (35.00)	\$ -	
Telecommunication Expense	\$ -	\$ -	\$ 430.00	\$ -	\$ 430.00	Telecommunication Expense		2.6942.003.344.000.700		\$ 430.00	
Mileage Reimbursement	\$ -	\$ -	\$ 379.00	\$ -	\$ 379.00	SCALE - Mileage Reimbursement		2.5820.007.332.533.700	\$ (379.00)	\$ -	
Staff Development	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00			2.6942.028.312.000.700		\$ 2,000.00	
NARIOP - Staff Salaries	\$ -	\$ -	\$ 136,950.00	\$ -	\$ 136,950.00	NARIOP - Staff Salaries		2.5310.512.311.000.700		\$ 136,950.00	
NARIOP - Student Fees	\$ -	\$ -	\$ 3,050.00	\$ -	\$ 3,050.00	NARIOP - Student Fees		2.5310.512.319.000.700		\$ 3,050.00	
Custodial Supplies	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	Custodial Supplies		2.6540.003.411.000.703	\$ (2,500.00)	\$ -	
<u>HEARING OFFICER</u>											
Mileage Reimbursement	\$ -	\$ -	\$ 630.00	\$ -	\$ 630.00	710 Reimbursement for travel expenses within and outside of the county		710 2.6940.003.332.000.710		\$ 630.00	
Membership Dues/Fees	\$ -	\$ -	\$ 660.00	\$ -	\$ 660.00	Memberships in legal organizations		2.6940.003.361.000.710		\$ 660.00	
Supplies & Materials	\$ -	\$ -	\$ 1,420.00	\$ -	\$ 1,420.00	Supplies and materials needed to conduct hearings		2.6940.003.411.000.710		\$ 1,420.00	
Staff Development	\$ -	\$ -	\$ 1,695.00	\$ -	\$ 1,695.00	Required continuing legal education courses to maintain law license		2.6940.028.312.000.710	\$ (1,695.00)	\$ -	
<u>SCHOOL SAFETY:</u>											
<u>Contracted Services -</u>											
School Resource Officers	\$ 1,273,448.00	\$ -	\$ 1,710,201.00	\$ -	\$ 2,983,649.00	720 HS/MS School Resource Officers		720 1.5850.069.311.000.000.42		\$ 2,983,649.00	
Contracted Services	\$ -	\$ -	\$ 27,042.00	\$ -	\$ 27,042.00	Contracted Services		2.5850.069.311.000.000.42		\$ 27,042.00	Student Discipline Software
Other Professional/Technical Services	\$ -	\$ -	\$ 22,446.00	\$ -	\$ 22,446.00	Other Professional/Technical Services		2.6850.003.311.000.720	\$ 30,000.00	\$ 52,446.00	Additional funds for Langford Security
Mileage Reimbursement	\$ -	\$ -	\$ 336.00	\$ -	\$ 336.00	Mileage Reimbursement		2.6850.003.319.000.720		\$ 336.00	
Membership Dues/Fees	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	Membership Dues/Fees		2.6850.003.332.000.720		\$ 200.00	
Office Supplies	\$ -	\$ -	\$ 5,105.00	\$ -	\$ 5,105.00	Office Supplies		2.6850.003.361.000.720		\$ 5,105.00	
Staff Development	\$ -	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	Staff Development		2.6850.003.411.000.720		\$ 5,105.00	SRO Conference and Safe School Conference
	\$ -	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	Staff Development		2.6850.028.312.000.720		\$ 1,180.00	
<u>STUDENT ASSIGNMENT:</u>											
Contracted Services	\$ -	\$ -	\$ 11,737.00	\$ -	\$ 11,737.00	730 Contracted Services		730 2.6110.003.311.000.730		\$ 11,737.00	Scanning documents and for temp help during peak season
Printing & Binding	\$ -	\$ -	\$ 3,680.00	\$ -	\$ 3,680.00	Printing & Binding		2.6110.003.314.000.730		\$ 3,680.00	
Mileage Reimbursement	\$ -	\$ -	\$ 440.00	\$ -	\$ 440.00	Mileage Reimbursement		2.6110.003.332.000.730		\$ 440.00	
Office Supplies	\$ -	\$ -	\$ 6,213.00	\$ -	\$ 6,213.00	Office Supplies		2.6110.003.411.000.730		\$ 6,213.00	
<u>STUDENT SERVICES</u>											
Mileage Reimbursement	\$ -	\$ 8,415.00	\$ -	\$ -	\$ 8,415.00	740 Mileage Reimbursement		740 1.5310.068.332		\$ 8,415.00	
Instructional Supplies	\$ -	\$ 63,621.00	\$ -	\$ -	\$ 63,621.00	Instructional Supplies		1.5310.068.411	\$ (48,621.00)	\$ 15,000.00	
Staff Development	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	Staff Development		1.5820.068.312		\$ 20,000.00	
Mileage Reimbursement	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	Mileage Reimbursement		1.5820.068.332		\$ 1,500.00	
Membership Dues/Fees	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	Membership Dues/Fees		2.5310.069.361.000.740		\$ 100.00	
Membership Dues/Fees	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Membership Dues/Fees		2.6300.002.361.000.740		\$ 1,500.00	
Mileage Reimbursement	\$ -	\$ -	\$ 3,312.00	\$ -	\$ 3,312.00	Mileage Reimbursement		2.6300.003.332.000.740		\$ 3,312.00	
Supplies & Materials	\$ -	\$ -	\$ 4,100.00	\$ -	\$ 4,100.00	Supplies & Materials		2.6300.003.411.000.740		\$ 4,100.00	
Mileage Reimbursement	\$ -	\$ -	\$ 81.00	\$ -	\$ 81.00	Mileage Reimbursement		2.5830.007.332.000.740	\$ (81.00)	\$ -	
Other Professional & Technical Services	\$ -	\$ -	\$ 260,282.00	\$ -	\$ 260,282.00	Contract with Guilford County for 5 nurses		2.5840.007.319.000.740		\$ 260,282.00	
Staff Development	\$ -	\$ -	\$ 7,405.00	\$ -	\$ 7,405.00	Parent Outreach training; Parents as Teachers training and special programs		2.5840.028.312.000.740		\$ 7,405.00	
Contracted Services	\$ -	\$ -	\$ 25,721.00	\$ -	\$ 25,721.00	Black Child Development; Franklin Blvd. Security		2.6110.442.311		\$ 25,721.00	

DIVISION: Student Services												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
Contracted Services	\$	-	\$ 202,647.00	\$ -	\$ 202,647.00	Contracted Services - SMART Program		2.5310.566.311.000.740		\$ 202,647.00	Grant funding for drug programs at school sites (SMART) School Mentoring Awareness Resource Team	
Staff Development	\$	-	\$ 61,971.00	\$ -	\$ 61,971.00	Staff Development - School Health Grant		2.5840.567.312.000.740		\$ 61,971.00		
Supplies & Materials	\$	-	\$ 7,894.00	\$ -	\$ 7,894.00	Supplies & Materials - School Health Grant		2.5840.567.411.000.740		\$ 7,894.00		
Instructional Supplies	\$	-	\$ 67,492.00	\$ -	\$ 67,492.00	Instructional Supplies - Character Education		2.5110.582.411.000.740		\$ 67,492.00		
Supplies & Materials	\$	-	\$ 6,678.00	\$ -	\$ 6,678.00	Supplies & Materials - Character Education		2.6110.582.411.000.740		\$ 6,678.00		
Contracted Services	\$	-	\$ -	\$ 104,224.00	\$ 104,224.00	Contracted Services		3.5310.048.311		\$ 104,224.00	Agency contract for drug services under federal funding	
Staff Development	\$	-	\$ -	\$ 16,715.00	\$ 16,715.00	Staff Development		3.5310.048.312		\$ 16,715.00	School drug prevention programs Federal Money for Alcohol and Drug Prevention Program	
Mileage Reimbursement	\$	-	\$ -	\$ 15,000.00	\$ 15,000.00	Mileage Reimbursement		3.5310.048.332		\$ 15,000.00		
Field Trips	\$	-	\$ -	\$ 895.00	\$ 895.00	Field Trips		3.5310.048.333		\$ 895.00		
Instructional Supplies	\$	-	\$ -	\$ 32,999.00	\$ 32,999.00	Instructional Supplies		3.5310.048.411		\$ 32,999.00	Alcohol and drug prevention materials	
Contracted Services	\$	-	\$ -	\$ 10,000.00	\$ 10,000.00	Contracted Services		3.5880.048.311		\$ 10,000.00	Alcohol and drug services for alcohol and drug programs	
<u>PARENT ENGAGEMENT</u>												
<u>HOMEWORK HOTLINE</u>												
<u>DROPOUT PREVENTION</u>												
Instructional Supplies - Homework Hotline	\$	-	\$ 945.00	\$ -	\$ 945.00	743 Instructional supplies/materials		743 2.5110.520.411.000.743	\$ (945.00)	\$ -	program reduction	
<u>SOCIAL WORKERS:</u>												
Mileage Reimbursement	\$	-	\$ 25,868.00	\$ -	\$ 25,868.00	744 Mileage Reimbursement		744 2.5320.007.332.000.744		\$ 25,868.00		
Telecommunications Expense	\$	-	\$ 11,329.00	\$ -	\$ 11,329.00	Telecommunications Expense		2.5320.007.341.000.744		\$ 11,329.00		
Supplies - Social Workers	\$	-	\$ 3,903.00	\$ -	\$ 3,903.00	Supplies - Social Workers		2.5320.007.411.000.744		\$ 3,903.00		
Mileage Reimbursement	\$	-	\$ 1,500.00	\$ -	\$ 1,500.00	Mileage Reimbursement		2.5820.007.332.000.744		\$ 1,500.00		
Staff Development	\$	-	\$ -	\$ 20,000.00	\$ 20,000.00	Staff Development - Homeless Children Grant		3.5320.026.312.000.744		\$ 20,000.00		
Instructional Supplies	\$	-	\$ -	\$ 10,000.00	\$ 10,000.00	Instructional Supplies - Homeless Children Grant		3.5320.026.411.000.744		\$ 10,000.00		
<u>COUNSELORS:</u>												
Contracted Services	\$	-	\$ 5,024.00	\$ -	\$ 5,024.00	745 Contracted Services		745 2.5830.007.311.000.745		\$ 5,024.00	Counseling registration book services and Scholarship Plus website	
Staff Development	\$	-	\$ 2,288.00	\$ -	\$ 2,288.00	staff development for school counselors		2.5830.007.312.000.745		\$ 2,288.00		
Printing & Binding	\$	-	\$ 55,623.00	\$ -	\$ 55,623.00	Printing of miscellaneous forms for school use		2.5830.007.314.000.745	\$ (10,000.00)	\$ 45,623.00		
Mileage Reimbursement	\$	-	\$ 20,583.00	\$ -	\$ 20,583.00	Counselor travel to meetings, home visits, etc.		2.5830.007.332.000.745	\$ 10,000.00	\$ 30,583.00	mileage needed for school counselors	
Contracted Repairs/Maint - Equipment	\$	-	\$ 1,876.00	\$ -	\$ 1,876.00	Renew maintenance contract for microfilm cameras		2.5830.007.326.000.745		\$ 1,876.00		
Supplies - Guidance	\$	-	\$ 27,185.00	\$ -	\$ 27,185.00	Conflict resolution materials for use by schools, scholarship committee supplies, student supplies, student supplies for scholarship applicants, College Night funding, SOICC materials for middle & high schools, resource materials for school counselors, Crisis Team expenses, staff development for school counselors		2.5830.007.411.000.745		\$ 27,185.00		
Contracted Services	\$	-	\$ 7,545.00	\$ -	\$ 7,545.00	Contracted Services		2.5831.007.311.000.745		\$ 7,545.00	Student records contract for filming, process and maintenance services	
Printing & Binding	\$	-	\$ 7,142.00	\$ -	\$ 7,142.00	Printing of cumulative folders		2.5831.007.314.000.745		\$ 7,142.00		
Supplies - Student Records	\$	-	\$ 7,071.00	\$ -	\$ 7,071.00	Student record supplies (film, paper, bulbs, general office supplies)		2.5831.007.411.000.745		\$ 7,071.00		
<u>HEALTH SERVICES</u>												
Mileage Reimbursement	\$	-	\$ 3,500.00	\$ -	\$ 3,500.00	746 Mileage Reimbursement		746 2.5110.001.332.000.746		\$ 3,500.00		
Mileage Reimbursement	\$	-	\$ 1,000.00	\$ -	\$ 1,000.00	Mileage Reimbursement		2.6840.003.332.000.746		\$ 1,000.00		

Student Services												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
Instructional Supplies		\$ -	\$ -	\$ 22,212.00	\$ 22,212.00	Instructional Supplies-Abstinence Education		3.5110.057.411		\$ 22,212.00	state funds for instructional supplies for schools	
										\$ -		
SCHOOL SUPPORT OFFICE												
Contracted Services		\$ -	\$ 200.00	\$ -	\$ 200.00	750 Contracted Services		2.6110.003.311.000.750	\$ (200.00)	\$ -	elimination	
Supplies & Materials		\$ -	\$ 6,621.00	\$ -	\$ 6,621.00	Supplies & Materials		2.6110.003.411.000.750	\$ (6,621.00)	\$ -	elimination	
Mileage Reimbursement - School Administration		\$ -	\$ 100,474.00	\$ -	\$ 100,474.00	Mileage Reimbursement - School Administration		2.5400.005.332.000.750	\$ (100,474.00)	\$ -	move to regions	
DIVERSITY OFFICE												
Contracted Services		\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	760 Contracted Services		2.6940.002.311.000.760		\$ 12,000.00		
Mileage Reimbursement		\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	Mileage Reimbursement		2.6940.002.332.000.760	\$ (1,000.00)	\$ 500.00		
Membership & Dues		\$ -	\$ 39.00	\$ -	\$ 39.00	Membership & Dues		2.6940.002.361.000.760		\$ 39.00		
Office Supplies		\$ -	\$ 1,961.00	\$ -	\$ 1,961.00	Office Supplies		2.6940.002.411.000.760		\$ 1,961.00		
Staff Development		\$ -	\$ 3,805.00	\$ -	\$ 3,805.00	Staff Development		2.6940.028.312.000.760	\$ (2,805.00)	\$ 1,000.00		
Printing & Binding		\$ -	\$ 5,250.00	\$ -	\$ 5,250.00	Printing & Binding - Student Human Relations Commission		2.7100.502.314.000.760		\$ 5,250.00		
Contract Transportation		\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	Contract Transportation - Student Human Relations Commission		2.7100.502.331.000.760		\$ 6,000.00		
								2.7100.502.411				
Supplies & Materials		\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	Supplies & Materials - Student Human Relations Commission		2.7100.502.411.000.760		\$ 3,000.00		
Other Food Purchases		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Other Food Purchases - Student Human Relations Commission		2.7100.502.459.000.760		\$ 2,000.00		
ATHLETICS:												
Staff Development		\$ -	\$ 1,175.00	\$ -	\$ 1,175.00	952 Staff Development		2.5501.028.312.000.952		\$ 1,175.00		
Contracted Services		\$ -	\$ 144,660.00	\$ -	\$ 144,660.00	1. Simeon Stadium expenses (field/equip maint/repair) 2. Rule books for MS head coaches 3. Meals/materials for qtrly HS Athletic Directors' meetings 4. Reimbursement for registration/meals not covered in NC Athletic Directors' Annual Conf registration 5. Reimbursement for non-faculty coach that coaches all HS divers for regional/state swim meets 6. Contracted athletic training services for Northwest, Grimsley, Page & Western HS		2.5501.061.311.000.952		\$ 144,660.00		
HS/MS Athletics		\$ -	\$ 15,065.00	\$ -	\$ 15,065.00	System wide athletic supplies - allocated to schools		2.5501.061.411.000.952		\$ 15,065.00		
Supplies & Materials		\$ -	\$ 4,162.00	\$ -	\$ 4,162.00	Middle School chess program		2.5503.559.411.000.952		\$ 4,162.00		
DRIVER TRAINING:												
Contracted Services		\$ 1,599,963.00	\$ -	\$ -	\$ 1,599,963.00	Contracted Services		1.5110.012.311		\$ 1,599,963.00		
Supplies & Materials		\$ 130,825.00	\$ -	\$ -	\$ 130,825.00	Supplies & Materials		1.5110.012.411		\$ 130,825.00		
Supplementary Textbooks		\$ 18,200.00	\$ -	\$ -	\$ 18,200.00	Supplementary Textbooks		1.5110.012.413		\$ 18,200.00		
TOTAL NON-PERSONNEL COSTS		\$ 3,115,972.00	\$ 3,087,662.00	\$ 232,045.00	\$ 6,435,679.00				\$ (138,144.00)	\$ 6,297,535.00		
TOTAL(S)		\$ 4,550,018.00	\$ 5,159,765.69	\$ 399,071.17	\$ 10,108,854.86			For this sheet only =	\$ (899,552.94)	\$ 9,209,301.92		

DIVISION: Exceptional Children												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
PERSONNEL COSTS:												
CHILDREN WITH SPECIAL NEEDS:												
Executive Director - Special Education Services	1.00	\$ 100,032.00	\$ 15,310.08	\$ -	\$ 115,342.08	970 B. Chandler		970 1.6200.002.113; 2.6200.002.187		\$ 115,342.08		
Director - Exceptional Children	1.00	\$ -	\$ -	\$ 81,916.80	\$ 81,916.80	C. DeGraw		3.6200.060.113; 3.6200.060.181/187		\$ 81,916.80		
Program Administrator - EC SLP	1.00	\$ -	\$ -	\$ 76,494.60	\$ 76,494.60	L. Wright		3.5240.060.132; 3.5240.060.181/187		\$ 76,494.60		
Prog Adm III - EC & Prog Adm-EC	23.00	\$ -	\$ -	\$ 1,373,349.60	\$ 1,373,349.60			3.6200.060.113;3.6200.060.181;3.6200.060.187		\$ 1,373,349.60		
Program Administrator - Counselor - At Risk	1.00	\$ 51,150.00	\$ 9,141.00	\$ -	\$ 60,291.00	D. Reynolds		1.5830.029.131; 1.5830.029.181/187		\$ 60,291.00		
Program Administrator - Preschool	1.00	\$ -	\$ -	\$ 57,960.00	\$ 57,960.00	J. Currie		3.6200.060.113; 3.6200.060.181/187		\$ 57,960.00		
Program Administrator - At-Risk Social Worker	1.00	\$ 45,840.00	\$ 8,235.00	\$ -	\$ 54,075.00	B. Shepard		1.5320.029.131; 2.5320.029.181/187		\$ 54,075.00		
Program Administrator - EC Compliance	1.00	\$ -	\$ -	\$ 76,494.60	\$ 76,494.60	C. McMath		3.6200.060.113;3.6200.060.187		\$ 76,494.60		
Coordinator - EC	2.00	\$ -	\$ -	\$ 147,153.60	\$ 147,153.60	F. Curtis, T. Owens		3.6200.060.113;3.6200.060.181/187		\$ 147,153.60		
Parent Liaison - EC	0.80	\$ -	\$ -	\$ 18,360.00	\$ 18,360.00	S. Antkowiak		3.6200.060.113		\$ 18,360.00		
Program Administrator - EC AU	1.00	\$ -	\$ -	\$ 60,291.00	\$ 60,291.00	R. Drake		3.5210.060.121;3.5210.060.181/187		\$ 60,291.00		
Teacher - Adaptive PE	2.00	\$ 99,798.40	\$ 11,700.00	\$ -	\$ 111,498.40	D. Carr, T. McMillan		1.5210.032.121; 2.5210.032.181		\$ 111,498.40		
Teacher-EC Behavior Support	1.00	\$ 50,130.00	\$ 5,520.00	\$ -	\$ 55,650.00	H. Lanier		1.5210.032.121; 2.5210.032.121		\$ 55,650.00		
Teacher -EC Adaptive PE	4.00	\$ 173,930.00	\$ 22,800.00	\$ -	\$ 196,730.00	N. Abel, A. Beavers, J. DeGraw, L. Tatum		1.5210.032.121; 2.5210.032.181		\$ 196,730.00		
Teacher-EC PK	1.50	\$ -	\$ -	\$ 80,635.00	\$ 80,635.00	S. Hedrick, Ganser		3.5210.060.121;3.5210.060.181		\$ 80,635.00		
Teacher - Transition	2.00	\$ 76,390.00	\$ 9,300.00	\$ -	\$ 85,690.00	K. Furlough, S. Funk		2.5210.032.121; 2.5210.032.181		\$ 85,690.00		
Teacher - SES Visually Impaired	4.00	\$ 190,500.00	\$ 23,700.00	\$ -	\$ 214,200.00	P. Brown, M. Hunt, C. Steen, S. Yost		1.5210.032.121;2.5210.032.181		\$ 214,200.00		
Teacher -EC Pre K/Hearing Impaired	1.00	\$ 30,430.00	\$ 5,800.00	\$ -	\$ 36,230.00	N. Pulley		1.5210.032.121; 2.5210.032.181		\$ 36,230.00		
Teacher - Hearing Impaired	1.00	\$ 46,550.00	\$ 5,930.00	\$ -	\$ 52,480.00	A. Ross		1.5210.032.121; 2.5210.032.181		\$ 52,480.00		
Teacher - Pre K/TMH	1.00	\$ -	\$ -	\$ 46,530.00	\$ 46,530.00	A. Kirkman		3.5230.049.121; 3.5230.049.181		\$ 46,530.00		
Teacher - Home/Hospital (H/H)	1.00	\$ 40,750.00	\$ 4,980.00	\$ -	\$ 45,730.00	VACANT-REMOVE POSITION		1.5210.032.121; 2.5210.032.181	\$ (45,730.00)	\$ -	salary for vacant position based on previous incumbent P Rush-Position is VACANT-P Rush changed location to Crossroads-H/H services to be provided by existing employees on EEAs	
Teacher - EC Itinerant Crisis	1.00	\$ 37,710.00	\$ 4,590.00	\$ -	\$ 42,300.00	P. Wirth		1.5210.032.121; 2.5210.032.181		\$ 42,300.00		
Teacher - EC Itinerant Crisis	1.00	\$ -	\$ -	\$ 43,100.00	\$ 43,100.00	S. Daly		3.5210.060.121; 3.5210.060.181		\$ 43,100.00		
Teacher - SES Itinerant Crisis	1.00	\$ 36,670.00	\$ 5,090.00	\$ -	\$ 41,760.00	M. Caison		1.5210.032.121; 2.5210.032.181		\$ 41,760.00		
Teacher -EC BED Crisis Second	1.00	\$ -	\$ -	\$ 55,460.00	\$ 55,460.00	VACANT-REMOVE POSITION		3.5210.060.121; 3.5210.060.181	\$ (55,460.00)	\$ -	salary for vacant position based on previous incumbent J Celi - Position is VACANT-Position absorbed by remaining behavior support teachers	
Teacher - EC Res Crossroads	1.00	\$ 41,760.00	\$ 5,100.00	\$ -	\$ 46,860.00	P. Rush		1.5210.032.121;2.5210.032.181		\$ 46,860.00		
Teacher - SES BED/Crossroads	1.00	\$ 50,420.00	\$ 6,230.00	\$ -	\$ 56,650.00	J. Harrell		1.5210.032.121; 2.5210.032.181		\$ 56,650.00		
Teacher - EC TR BED	2.00	\$ 74,860.00	\$ 9,740.00	\$ -	\$ 84,600.00	C. Chadwick, K. Fuehler		1.5210.032.121; 2.5210.032.181		\$ 84,600.00		
Teacher - EC TR SC BED	1.00	\$ -	\$ -	\$ 57,670.00	\$ 57,670.00	J. Meade		3.5210.060.128; 3.5210.060.181		\$ 57,670.00		
Teacher - BEH/Knollwood	1.00	\$ 44,200.00	\$ 5,370.00	\$ -	\$ 49,570.00	B. Smith		1.5210.032.121;2.5210.032.181		\$ 49,570.00		
Teacher - Visually Impaired	1.00	\$ 48,430.00	\$ 5,920.00	\$ -	\$ 54,350.00	T. Osswald		1.5210.032.121; 2.5210.032.181		\$ 54,350.00		
Teacher - EC Visually Impaired	1.00	\$ -	\$ -	\$ 65,300.00	\$ 65,300.00	E. Bach		3.5210.060.121;3.5210.060.181		\$ 65,300.00		
Teacher - Preschool	1.00	\$ -	\$ -	\$ 57,420.00	\$ 57,420.00	V. Shanaberger		3.5210.060.121; 3.5210.060.181		\$ 57,420.00		
Teacher - EC Preschool/HI	1.00	\$ 37,720.00	\$ 4,600.00	\$ -	\$ 42,320.00	M Lafemina		1.5210.032.121; 2.5210.032.181		\$ 42,320.00		
Teacher - EC Preschool						K. Edwards, A Lipscomb		3.5230.049.121; 3.5230.049.181; 1.5210.032.121;		\$ 104,175.00		
	2.50	\$ 38,190.00	\$ 4,650.00	\$ 61,335.00	\$ 104,175.00			2.5210.032.181;3.5210.060.121;3.5210.060.181				
Teacher - EC Preschool	1.00	\$ 33,570.00	\$ 5,090.00	\$ -	\$ 38,660.00	C Barksdale		1.5210.032.121; 2.5210.032.181		\$ 38,660.00		
Teacher - SES Preschool	0.50	\$ -	\$ -	\$ 24,825.00	\$ 24,825.00	J Reynolds-Priddy		3.5210.060.121; 3.5210.060.181		\$ 24,825.00		
Teacher - Preschool/HDCP	1.00	\$ 41,490.00	\$ 5,060.00	\$ -	\$ 46,550.00	A. McCormack		1.5210.032.121; 2.5210.032.181		\$ 46,550.00		

DIVISION: Exceptional Children											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Teacher -EC Preschool/HDCP	1.00	\$ 42,550.00	\$ 5,180.00	\$ -	\$ 47,730.00	K. Moore		3.5230.049.121; 3.5230.049.181 1.5210.032.121;2.5210.032.181;3.5230.049.121;3.5230.049.181;3.5210	\$	47,730.00	
Teacher - SES Preschool/HDCP	4.00	\$ 97,910.00	\$ 12,030.00	\$ 103,760.00	\$ 213,700.00	S. Dean, S. Garrett, J. Gorham, A. Gresalfi		.060.121;3.5210.060.181	\$	213,700.00	
Occupational Therapist	7.00	\$ 395,760.00	\$ -	\$ -	\$ 395,760.00	Brannigan, Brite, Evans, Otter, Riggs, Ross, Stanley		1.5210.032.145; 1.5840.032.145	\$	395,760.00	
Occupational Therapist	6.00	\$ -	\$ 339,540.00	\$ -	\$ 339,540.00	M. Chakrabarty-Lim, L. Henderson, H. Kelley, S. Keller, Woodliff, White		2.5210.032.145; 2.5840.032.131	\$	339,540.00	
Occupational Therapist - Lead	1.00	\$ -	\$ -	\$ 91,854.00	\$ 91,854.00	E. Thomas		3.5210.060.145; 3.5210.060.187	\$	91,854.00	
Physical Therapist	5.00	\$ 105,740.00	\$ 109,830.00	\$ 41,980.00	\$ 257,550.00	C. Cook, Harris, M. Horan, K. Kohl, Marenick		1.5840.032.145; 2.5210/5840.032.145;3.5840.060.145	\$	257,550.00	
EC Speech/Language Pathologist - SL Preschool	8.00	\$ 379,740.00	\$ 41,135.00	\$ -	\$ 420,875.00	Favruzzo,Gandee,Hanley,Hay,Key,Mathis,Moore,Sado,Villalba		1.5240.032.132; 2.5240.032.181	\$	420,875.00	
Teacher - Path-SL	1.00	\$ -	\$ -	\$ 55,100.00	\$ 55,100.00	VACANT		2.5240.032.121; 2.5240.032.181	\$ (55,100.00)	\$ -	
EC Speech/Language Pathologist - Pre K	1.00	\$ 43,720.00	\$ 4,760.00	\$ -	\$ 48,480.00	S. Vaughn		1.5240.032.132;2.5240.032.181	\$	48,480.00	
SES Speech/Language Pathologist - SL Preschool	4.00	\$ 202,520.00	\$ 21,770.00	\$ -	\$ 224,290.00	S. Foust, C. Koehler, L. Leland, A. Watson		1.5240.032.132; 2.5240.032.181	\$	224,290.00	
Speech/Language Pathologist	1.00	\$ 42,740.00	\$ 4,700.00	\$ -	\$ 47,440.00	J. Chavis		1.5240.032.132; 2.5240.032.181	\$	47,440.00	
Speech/Language Pathologist	1.00	\$ -	\$ 55,100.00	\$ -	\$ 55,100.00	L. Phipps		2.5240.032.132; 2.5240.032.181	\$	55,100.00	
Nurse	1.00	\$ -	\$ 46,440.00	\$ -	\$ 46,440.00	B. Cyr		2.5840.032.131	\$	46,440.00	
Nurse	1.00	\$ -	\$ -	\$ 64,020.00	\$ 64,020.00	K. Griffiths		3.5840.060.131; 3.5840.060.181	\$	64,020.00	
Teacher Assistant-Diabetic Care	1.00	\$ 20,390.00	\$ -	\$ -	\$ 20,390.00	L. Shue		1.5210.032.142	\$	20,390.00	
Teacher Assistant - EC BSA	1.00	\$ 19,680.00	\$ -	\$ -	\$ 19,680.00	A. Newton		1.5210.027.142	\$	19,680.00	
Teacher Assistant - EC Itinerant	7.00	\$ 141,250.00	\$ -	\$ -	\$ 141,250.00	Bonan, Drummond, Joyner, Morning, Morris, Osswald, Richardson		1.5210.027.142; 1.5210.032.142	\$	141,250.00	salary for vacant position based on previous incumbent C Williams-
Teacher Assistant -Itinerant Crisis	1.00	\$ 21,074.03	\$ -	\$ -	\$ 21,074.03	VACANT		1.5210.027.142	\$	21,074.03	VACANT
Teacher Assistant -Itinerant Crisis	1.00	\$ 20,370.00	\$ -	\$ -	\$ 20,370.00	K. Foust		1.5210.029.142	\$	20,370.00	
Teacher Assistant -Itinerant Crisis	2.00	\$ 40,920.00	\$ -	\$ -	\$ 40,920.00	Niles, Noyes		1.5210.032.142	\$	40,920.00	
Teacher Assistant - EC Mel Burton	2.00	\$ -	\$ -	\$ 38,860.00	\$ 38,860.00	Brown, Spearman		3.5210.060.142	\$	38,860.00	
Teacher Assistant - SES Itinerant	1.00	\$ 19,680.00	\$ -	\$ -	\$ 19,680.00	A. McCallum		1.5210.029.142	\$	19,680.00	
Teacher Assistant - EC Crossroads	2.00	\$ 39,830.00	\$ -	\$ -	\$ 39,830.00	A. Ennis, J. Moody		1.5210.032.142	\$	39,830.00	
Teacher Assistant - BSA/PCA	1.00	\$ 22,710.00	\$ -	\$ -	\$ 22,710.00	L. Daniels		1.5210.029.142	\$	22,710.00	
Teacher Assistant - SES	2.00	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	D. Cassetta, P. Stokes		3.5210.060.142	\$	42,000.00	
Brailist	2.00	\$ 59,650.00	\$ -	\$ -	\$ 59,650.00	D. Crandell, J. Walsh		1.5210.032.144	\$	59,650.00	
Brailist Assistant	1.00	\$ 23,840.00	\$ -	\$ -	\$ 23,840.00	P. Williamson		1.5210.032.144	\$	23,840.00	
Educational Interpreter	2.00	\$ 48,860.00	\$ -	\$ -	\$ 48,860.00	K. Cherry, R. Little		1.5210.032.144	\$	48,860.00	
Network Analyst I - EC	1.00	\$ -	\$ 57,264.00	\$ -	\$ 57,264.00	C. Cooper		2.6401.003.152	\$	57,264.00	
Data Manager I-EC Stu. Inf.	1.00	\$ -	\$ -	\$ 41,928.00	\$ 41,928.00	R. Mebane		3.6200.060.152	\$	41,928.00	
Office Support IV	1.00	\$ -	\$ -	\$ 29,688.00	\$ 29,688.00	R. Stevens		3.6200.060.151	\$	29,688.00	
Office Support III	2.00	\$ -	\$ 58,728.00	\$ -	\$ 58,728.00	S. Moore, P. Orr		2.6110.003.151	\$	58,728.00	
Office Support II	1.00	\$ -	\$ 30,168.00	\$ -	\$ 30,168.00	J. Holden		2.6200.032.151	\$	30,168.00	
Employee Benefits		\$ 826,247.53	\$ 211,433.96	\$ 670,112.84	\$ 1,707,794.34	FICA, Retirement and Hospitalization			\$ (37,147.87)	\$ 1,670,646.46	
PSYCHOLOGICAL SERVICES:						971		971			
Supervisor - Psychological Svcs.	1.00	\$ 73,116.00	\$ 15,957.60	\$ -	\$ 89,073.60	K. West		1.6200.002.113; 2.6200.002.181/187	\$	89,073.60	
Psychologists	39.51	\$ 1,950,800.20	\$ 218,462.08	\$ -	\$ 2,169,262.28			1.5210.007.133; 2.5210.007.181	\$	2,169,262.28	
Psychologists-EC Pre Sch	1.00	\$ 42,740.00	\$ 4,700.00	\$ -	\$ 47,440.00	S. Beattie		1.5210.007.133; 2.5210.007.181	\$	47,440.00	
Psychologists	1.53	\$ -	\$ -	\$ 96,131.00	\$ 96,131.00	S. Slocum, J. Wade		3.5210.060.133; 3.5210.060.181	\$	96,131.00	
Office Support III	3.00	\$ -	\$ 102,312.00	\$ -	\$ 102,312.00	T. Cockerham, T. Prince, dissolved 1 position		2.6200.003.151	\$ (31,716.00)	\$ 70,596.00	Position to be absorbed by existing Office Support
Employee Benefits		\$ 498,863.82	\$ 66,381.74	\$ 21,538.62	\$ 586,784.18	FICA, Retirement and Hospitalization			\$ (9,164.52)	\$ 577,619.67	Position to be absorbed by existing Office Support
TOTAL PERSONNEL COSTS		\$ 6,571,221.98	\$ 1,589,748.46	\$ 3,681,267.66	\$ 11,842,238.10				\$ (234,318.39)	\$ 11,607,919.72	

Exceptional Children											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:						970		970			
SPECIAL EDUCATION:											
Telecommunications Expense	\$ -	\$ -	\$ 135.00	\$ -	\$ 135.00	Telecommunications Expense		2.6942.003.344.000.970 1.5210.032.312	\$ (135.00)	\$ -	Expenses will be paid from other telecommunications expenses line-item(s)
Staff Development	\$ 2,400.00	\$ -	\$ 31,445.00	\$ -	\$ 33,845.00	Staff Development		2.5210.032.xxx.000.970 1.5210.032.311		\$ 33,845.00	
Contracted Services	\$ 252,635.00	\$ -	\$ 58,500.00	\$ -	\$ 311,135.00	Contracted Services		2.5210.032.311.000.970		\$ 311,135.00	
Contracted Repairs/Maintenance - Equipment	\$ -	\$ -	\$ 5,938.00	\$ -	\$ 5,938.00	Contracted Repairs/Maintenance - Equipment		2.5210.032.326.000.970		\$ 5,938.00	
Rentals/Leases	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Rentals/Leases		2.5210.032.327.000.970		\$ 2,000.00	
Mileage Reimbursement	\$ -	\$ -	\$ 112,472.00	\$ -	\$ 112,472.00	Itinerant EC staff local travel		2.5210.032.332.000.970		\$ 112,472.00	
Field Trips	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	Field Trips		2.5210.032.333.000.970		\$ 23,000.00	
Instructional Supplies	\$ -	\$ -	\$ 118,604.00	\$ -	\$ 118,604.00	Instructional Supplies		2.5210.032.411.000.970		\$ 118,604.00	
Computer Software & Supplies	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Computer Software & Supplies		2.5210.032.418.000.970		\$ 4,000.00	
Repair Parts/Materials/Labor	\$ -	\$ -	\$ 1,234.00	\$ -	\$ 1,234.00	Repair Parts/Materials/Labor		2.5210.032.422.000.970		\$ 1,234.00	
Non-capitalized Computer Hardware	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00	Non-capitalized Computer Hardware		2.5210.032.462.000.970 1.5240.032.311		\$ 85,000.00	
Contracted Speech/Language Services	\$ 471,263.00	\$ -	\$ 154,248.00	\$ -	\$ 625,511.00	Provide speech/language services to students with disabilities		2.5240.032.311.000.970		\$ 625,511.00	
Membership Dues/Fees	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	Membership Dues/Fees		2.5240.032.361.000.970		\$ 200.00	
Supplies & Materials - Speech/Language Services	\$ -	\$ -	\$ 49,024.00	\$ -	\$ 49,024.00	Supplies & Materials - Speech/Language Services		2.5240.032.411.000.970 1.5241.032.311		\$ 49,024.00	
Contracted Services - Hearing Impaired	\$ 114,556.00	\$ -	\$ 10,000.00	\$ -	\$ 124,556.00	Provide hearing impaired services to students with disabilities		2.5241.032.311.000.970		\$ 124,556.00	
Supplies & Materials - Hearing Impaired	\$ -	\$ -	\$ 45,300.00	\$ -	\$ 45,300.00	Supplies & Materials - Hearing Impaired		2.5241.032.411.000.970 1.5242.032.311		\$ 45,300.00	
Contract Interpreter	\$ 265,000.00	\$ -	\$ 14,900.00	\$ -	\$ 279,900.00	Provide interpreter services to students with disabilities		2.5242.032.311.000.970		\$ 279,900.00	
Instructional Supplies - Interpreter	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	Instructional Supplies - Interpreter		2.5242.032.411.000.970 1.5243.032.311		\$ 2,200.00	
Contracted Services - Visually Impaired	\$ 4,000.00	\$ -	\$ 8,800.00	\$ -	\$ 12,800.00	Provide visually impaired services to students with disabilities		2.5243.032.311.000.970		\$ 12,800.00	
Membership Dues/Fees	\$ -	\$ -	\$ 35.00	\$ -	\$ 35.00	Membership Dues/Fees		2.5243.032.361.000.970		\$ 35.00	
Supplies & Materials - Visually Impaired	\$ -	\$ -	\$ 12,765.00	\$ -	\$ 12,765.00	Supplies & Materials - Visually Impaired		2.5243.032.411.000.970		\$ 12,765.00	
Contract Brailist	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Provide brailist services to students with disabilities		2.5244.032.311.000.970		\$ 2,000.00	
Instructional Supplies - Brailist	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Instructional Supplies - Brailist		2.5244.032.411.000.970 1.5840.032.311		\$ 2,000.00	
Contracted Health Services	\$ 921,537.00	\$ -	\$ 737,620.00	\$ -	\$ 1,659,157.00	Contracted Health Services		2.5840.032.311.000.970		\$ 1,659,157.00	
Supplies & Materials - Health Services	\$ -	\$ -	\$ 9,928.00	\$ -	\$ 9,928.00	Supplies & Materials - Health Services		2.5840.032.411.000.970		\$ 9,928.00	
Contracted Services - Adaptive PE	\$ -	\$ -	\$ 187,075.00	\$ -	\$ 187,075.00	Contracted Services - Adaptive PE		2.5841.032.311.000.970 1.5842.032.311	\$ (187,075.00)	\$ -	All Adaptive PE teachers are now employees-no contract needed
Contracted Physical Therapy	\$ 547,315.00	\$ -	\$ 3,800.00	\$ -	\$ 551,115.00	Contracted Physical Therapy		2.5842.032.311.000.970		\$ 551,115.00	
Rentals/Leases - Physical Therapy	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	Rentals/Leases - Physical Therapy		2.5842.032.327.000.970		\$ 200.00	
Instructional Supplies - Physical Therapy	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 17,500.00	Instructional Supplies - Physical Therapy		2.5842.032.411.000.970 1.5843.032.311		\$ 17,500.00	
Contracted Occupational Therapy	\$ 1,374,960.00	\$ -	\$ 7,955.00	\$ -	\$ 1,382,915.00	Contracted Occupational Therapy		2.5843.032.311.000.970		\$ 1,382,915.00	
Instructional Supplies - Occupational Therapy	\$ -	\$ -	\$ 17,751.00	\$ -	\$ 17,751.00	Instructional Supplies - Occupational Therapy		2.5843.032.411.000.970		\$ 17,751.00	
Staff Development	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	Staff Development		2.6200.032.xxx.000.970		\$ 3,000.00	
Contracted Services	\$ -	\$ -	\$ 2,072.00	\$ -	\$ 2,072.00	Used for miscellaneous expenditures		2.6200.032.311.000.970		\$ 2,072.00	
Advertising	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	Advertising		2.6200.032.313.000.970	\$ (300.00)	\$ -	Advertising for Child Find paid for with VI-B funds
Other Professional & Technical Services	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	Other Professional & Technical Services		2.6200.032.319.000.970	\$ (100.00)	\$ -	Technical Assistance for Child Find paid for with VI-B funds
Telecommunications Expense	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	Blackberry expense		2.6200.032.341.000.970		\$ 1,200.00	
Telecommunications Expense	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	Telecommunications Expense		2.6200.032.344.000.970		\$ 5,400.00	
Membership Dues/Fees	\$ -	\$ -	\$ 3,125.00	\$ -	\$ 3,125.00	Membership Dues/Fees		2.6200.032.361.000.970		\$ 3,125.00	

DIVISION:

Exceptional Children

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Supplies & Materials	\$ -	\$ -	\$ 26,872.00	\$ -	\$ 26,872.00	Supplies & Materials		2.6200.032.411.000.970	\$	\$ 26,872.00	
Contracted Transportation	\$ -	\$ -	\$ 3,998.00	\$ -	\$ 3,998.00	Contracted Transportation		2.6550.032.331.000.970	\$ (3,998.00)	\$ -	Transportation is no longer contracted
Repair Parts/Grease/Antifreeze	\$ -	\$ -	\$ 962.00	\$ -	\$ 962.00	Repair Parts/Grease/Antifreeze		2.6550.032.422.000.970	\$	\$ 962.00	
Gasoline	\$ -	\$ -	\$ 53.00	\$ -	\$ 53.00	Gasoline		2.6550.032.423.000.970	\$	\$ 53.00	
Vehicle Liability Insurance	\$ -	\$ -	\$ 3,428.00	\$ -	\$ 3,428.00	Vehicle Liability Insurance		2.6613.032.372.000.970	\$	\$ 3,428.00	
Snacks	\$ -	\$ -	\$ 1,137.00	\$ -	\$ 1,137.00	Snacks		2.7200.032.459.000.970	\$	\$ 1,137.00	
Staff Development	\$ -	\$ -	\$ -	\$ 6,917.00	\$ 6,917.00	IDEA - VI-B Staff Development		3.5210.082.xxx.000.970	\$	\$ 6,917.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 375,000.00	\$ 375,000.00	Contracted Services - IDEA VI-B Handicapped		3.5210.060.311	\$	\$ 375,000.00	
Instructional Supplies	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	Instructional Supplies - IDEA VI-B Handicapped		3.5210.060.411	\$	\$ 150,000.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	Contracted Services - IDEA VI-B Handicapped		3.5240.060.311	\$	\$ 200,000.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	Contracted Services - IDEA VI-B Handicapped		3.6200.060.311	\$ (120.00)	\$ -	Separate line item not needed- services covered in other line items
Staff Development	\$ -	\$ -	\$ -	\$ 74,880.00	\$ 74,880.00	Staff Development - IDEA VI-B Handicapped		3.6200.060.312	\$	\$ 74,880.00	
<u>PSYCHOLOGICAL SERVICES:</u>											
Mileage Reimbursement	\$ -	\$ -	\$ 43,700.00	\$ -	\$ 43,700.00	Psychologists local travel		2.5210.007.332.000.970	\$	\$ 43,700.00	
Vocational Rehabilitation	\$ -	\$ -	\$ 104,287.00	\$ -	\$ 104,287.00	NC Dept of Health and Human Services - provide vocational rehabilitation services to individuals with disabilities		2.5210.007.311.000.970	\$	\$ 104,287.00	
Staff Development	\$ -	\$ -	\$ 24,644.00	\$ -	\$ 24,644.00	Staff Development		2.5320.007.xxx.000.970; 2.5810.007.196.000.970	\$ (10,000.00)	\$ 14,644.00	Budgeted reduction based on expenditure trend data
Contracted Services - Psychological Services	\$ -	\$ -	\$ 13,173.00	\$ -	\$ 13,173.00	Contracted Services - Psychological Services		2.6200.007.311.000.970	\$	\$ 13,173.00	
Other Professional & Technical Services	\$ -	\$ -	\$ 93,694.00	\$ -	\$ 93,694.00	Contract testing to provide supplemental testing services to schools with highest number of outstanding referrals		2.6200.007.319.000.970	\$	\$ 93,694.00	
Rentals	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	Rentals		2.6200.007.327.000.970	\$	\$ 100.00	
Office Supplies	\$ -	\$ -	\$ 75,046.00	\$ -	\$ 75,046.00	Program materials for psychologists and office		2.6200.007.411.000.970	\$	\$ 75,046.00	
Contracted Services	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	971 Contracted Services		2.6200.032.311.000.971	\$	\$ 1,500.00	
TOTAL NON-PERSONNEL COSTS	\$ 3,953,666.00	\$ 2,133,420.00	\$ 806,917.00	\$ 6,894,003.00					\$ (201,728.00)	\$ 6,692,275.00	
TOTAL(S)	\$ 10,524,887.98	\$ 3,723,168.46	\$ 4,488,184.66	\$ 18,736,241.10				For this sheet only =	\$ (436,046.39)	\$ 18,300,194.72	

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

Federal Programs												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
PERSONNEL COSTS:												
<u>TITLE I AND SPECIAL SERVICES:</u>												
Executive Director - Title I/Special Programs	1.00	\$ -	\$ -	\$ 136,412.04	\$ 136,412.04	630 D. Hare		630 3.6300.050.113; 3.6300.050.181 3.6200.103.113; 3.6200.103.187		\$ 136,412.04		
Director - Title I	1.00	\$ -	\$ -	\$ 65,867.40	\$ 65,867.40	K. Hales		3.6300.050.113; 3.6300.050.181		\$ 65,867.40		
Title I Program Specialist	4.00	\$ -	\$ -	\$ 218,508.00	\$ 218,508.00	K. Douglas, V. Johnson, K. Donaldson, A. Windsor		3.5330.050.135; 3.5330.050.181		\$ 218,508.00		
Office Support IV	1.00	\$ -	\$ -	\$ 34,716.00	\$ 34,716.00	R. Robb		3.6300.050.151; 3.6200.103.151		\$ 34,716.00		
Office Support III	1.00	\$ -	\$ -	\$ 29,724.00	\$ 29,724.00	C. Amos		3.6300.050.151		\$ 29,724.00		
Employee Benefits		\$ -	\$ -	\$ 109,869.89	\$ 109,869.89	FICA, Retirement and Hospitalization				\$ 109,869.89		
<u>WORKFORCE DEVELOPMENT:</u>												
Director -Tech Prep/Voc Ed	1.00	\$ 107,232.00	\$ -	\$ -	\$ 107,232.00	631 R. White		631 1.6120.002.113		\$ 107,232.00		
Assistant Director-CTE	1.00	\$ -	\$ 79,932.00	\$ -	\$ 79,932.00	R. Gantt		2.6120.002.152		\$ 79,932.00		
Program Specialist III-VOCATS	1.00	\$ -	\$ 77,688.00	\$ -	\$ 77,688.00	B. Cochran		2.6120.002.152	\$ (63,084.00)	\$ 14,604.00	pay base salary from state CTE funds vs local dollars in 2009-10 (differential will be paid from local funds)	
Facilitator - Ind Ed Coord/VOCATS	1.00	\$ 51,150.00	\$ 5,500.00	\$ -	\$ 56,650.00	C. Hepburn		1.5830.013.131; 2.5830.013.181		\$ 56,650.00		
Coord-Career Dev	1.00	\$ 48,430.00	\$ 5,210.00	\$ -	\$ 53,640.00	W. Morgan		1-5830-013-131;2-5830-013-181		\$ 53,640.00		
Teacher - Ind Ed Coord	3.00	\$ 164,920.00	\$ 17,730.00	\$ -	\$ 182,650.00	G. Hajnos, J. Miles, D. Shuping		1.5830.013.131; 2.5830.013.181		\$ 182,650.00		
Teacher-CTE CDC	1.00	\$ 54,260.00	\$ 5,210.00	\$ -	\$ 59,470.00	J. Harrington		1-5830-013-131;2.5830.013.181		\$ 59,470.00		
Technician - Budget	1.00	\$ 38,136.00	\$ -	\$ -	\$ 38,136.00	K. Greeson		1.6120.014.151		\$ 38,136.00		
Office Support III	1.00	\$ 38,184.00	\$ -	\$ -	\$ 38,184.00	L. Makofske		1.6120.014.151		\$ 38,184.00		
Employee Benefits		\$ 108,410.98	\$ 38,514.65	\$ -	\$ 146,925.64	FICA, Retirement and Hospitalization			\$ (14,117.52)	\$ 132,808.11		
<u>MAGNET SCHOOLS:</u>												
Director - Magnet & Choice Schools	1.00	\$ -	\$ 106,175.28	\$ -	\$ 106,175.28	632 M. Ungurait		632 2.6110.515.113; 2.6110.515.181		\$ 106,175.28		
Office Support III-Magnet	1.00	\$ -	\$ 29,724.00	\$ -	\$ 29,724.00	VACANT		2.6110.515.151	\$ (29,724.00)	\$ -	position dissolved	
Employee Benefits		\$ -	\$ 29,771.62	\$ -	\$ 29,771.62	FICA, Retirement and Hospitalization			\$ (8,849.98)	\$ 20,921.64	employee benefits associated with dissolved OS III position	
<u>ESOL</u>												
Director - ESOL	1.00	\$ -	\$ 81,240.00	\$ -	\$ 81,240.00	951 M. Hayes		951 2.6207.054.113		\$ 81,240.00		
Tchr - ESOL Lead	3.00	\$ -	\$ -	\$ 136,130.00	\$ 136,130.00			3.5870.050.135;3.5870.050.181		\$ 136,130.00		
Teacher - ESOL	2.00	\$ 101,360.00	\$ 10,890.00	\$ -	\$ 112,250.00	M. Allred, R. Egan		1.5270.054.121; 2.5270.054.181		\$ 112,250.00		
TOSA - ESOL	1.00	\$ 49,840.00	\$ 5,360.00	\$ -	\$ 55,200.00	S. Marcus		1.5270.054.121; 2.5270.054.181		\$ 55,200.00		
Prg Spec I - Testing	1.00	\$ -	\$ 39,648.00	\$ -	\$ 39,648.00	R. Evans		2.6207.054.151	\$ (39,648.00)	\$ -	position dissolved	
Prg. Spec III - Testing	1.00	\$ -	\$ 59,808.00	\$ -	\$ 59,808.00	E. Biester		2.6207.054.153		\$ 59,808.00		
ESOL Interpreter/Community Liaison	2.00	\$ -	\$ -	\$ 60,948.00	\$ 60,948.00	M. Barreto, S. Cendoya		3.5270.104.144		\$ 60,948.00		
Office Support III	3.00	\$ -	\$ 83,052.00	\$ -	\$ 83,052.00	D. Amponsah, T. Collins, C. Walk		2.6110.003.151; 2.6207.054.151		\$ 83,052.00		
Office Support II (Bi-Lingual)	1.00	\$ -	\$ 26,508.00	\$ -	\$ 26,508.00	L. Martinez-Vesga		2.6207.054.151		\$ 26,508.00		
Employee Benefits		\$ 36,344.16	\$ 77,493.22	\$ 51,901.42	\$ 165,738.79	FICA, Retirement and Hospitalization			\$ (10,416.98)	\$ 155,321.81	employee benefits associated with dissolved Prg Spec I - Testing position	
<u>PRE-K</u>												
Coordinator - Pre-K	1.00	\$ -	\$ -	\$ 64,164.00	\$ 64,164.00	612 L. Olinger		612 3.6304.050.131		\$ 64,164.00		
Curriculum Coach - Pre-K	1.00	\$ -	\$ -	\$ 69,840.00	\$ 69,840.00	A. Lester		3.5340.050.131;3.5340.050.181		\$ 69,840.00		
Office Support III	1.00	\$ -	\$ -	\$ 25,812.00	\$ 25,812.00	M.Aghili		3.6330.050.151		\$ 25,812.00		
Employee Benefits		\$ -	\$ -	\$ 37,704.63	\$ 37,704.63	FICA, Retirement and Hospitalization				\$ 37,704.63		

Federal Programs											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
TOTAL PERSONNEL COSTS		\$ 798,267.14	\$ 779,454.77	\$ 1,041,597.38	\$ 2,619,319.29				\$ (165,840.48)	\$ 2,453,478.80	
NON-PERSONNEL COSTS:											
<u>PRE-K</u>											
						612		612			
Instructional Supplies	\$ -	\$ -	\$ 10,098.00	\$ -	\$ 10,098.00	Instructional Supplies - Pre-K		2.5340.505.411.000.612		\$ 10,098.00	
Instructional Supplies	\$ 4,101.00	\$ -	\$ -	\$ -	\$ 4,101.00	Instructional Supplies - Pre-K Screeners		1.6300.069.411.000.612		\$ 4,101.00	
Mileage Reimbursement	\$ -	\$ -	\$ 2,166.00	\$ -	\$ 2,166.00	More @ 4 - Mileage Reimbursement		2.5340.413.332.000.612		\$ 2,166.00	
Start-up Supplies	\$ -	\$ -	\$ 197,875.00	\$ -	\$ 197,875.00	More @ 4 - Start-up Supplies		2.5340.413.411.000.612		\$ 197,875.00	
Other Food Purchases	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	More @ 4 - Other Food Purchases		2.5340.413.459.000.612		\$ 1,000.00	
Purchase of Computer Hardware	\$ -	\$ -	\$ 14,682.00	\$ -	\$ 14,682.00	Purchase of Computer Hardware		2.5240.506.542.000.612		\$ 14,682.00	
Telecommunications Expense	\$ -	\$ -	\$ 2,362.00	\$ -	\$ 2,362.00	Telecommunications Expense		2.6304.506.344.000.612		\$ 2,362.00	
Instructional Supplies	\$ -	\$ -	\$ -	\$ 2,427.00	\$ 2,427.00	Instructional Supplies - Pre-K		3.5340.050.411.000.612		\$ 2,427.00	
<u>FEDERAL AND SPECIAL PROGRAMS</u>											
						630		630			
Membership Dues/Fees	\$ -	\$ -	\$ 850.00	\$ -	\$ 850.00	Membership Dues/Fees		2.6300.002.361.000.630		\$ 850.00	
Staff Development	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00	Staff Development		3.5330.050.312.000.630		\$ 55,000.00	
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	Mileage Reimbursement		3.5330.050.332.000.630		\$ 25,000.00	
Field Trips	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Field Trips		3.5330.050.333.000.630		\$ 2,000.00	
Instructional Supplies	\$ -	\$ -	\$ -	\$ 41,773.00	\$ 41,773.00	Instructional Supplies		3.5330.050.411.000.630		\$ 41,773.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 301,000.00	\$ 301,000.00	Contracted Services		3.5880.050.311.000.630		\$ 301,000.00	
Staff Development	\$ -	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	Staff Development		3.5880.050.312.000.630		\$ 6,650.00	
Parent Involvement Supplies	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	Parent Involvement Supplies		3.5880.050.411.000.630		\$ 2,500.00	
Other Food Purchases	\$ -	\$ -	\$ -	\$ 5,245.00	\$ 5,245.00	Other Food Purchases		3.5880.050.459.000.630		\$ 5,245.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	Contracted Services		3.6300.050.311.000.630		\$ 20,000.00	
Staff Development	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	Staff Development		3.6300.050.312.000.630		\$ 20,000.00	
Printing & Binding	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	Printing & Binding		3.6300.050.314.000.630		\$ 30,000.00	
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	Mileage Reimbursement		3.6300.050.332.000.630		\$ 7,000.00	
Supplies & Materials	\$ -	\$ -	\$ -	\$ 97,457.00	\$ 97,457.00	Supplies & Materials		3.6300.050.411.000.630		\$ 97,457.00	
Purchase of Equipment	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	Purchase of Equipment		3.6300.050.461.000.630		\$ 15,000.00	
Staff Development	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	Staff Development					
Tuition Fees	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	(included Teachscape @ \$87,300 in 2008-09)		3.5110.103.312	\$ (30,000.00)	\$ 770,000.00	
Employee Education Reimbursement	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	Tuition Fees		3.5110.103.351		\$ 25,000.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	Employee Education Reimbursement		3.5210.103.352		\$ 40,000.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	Contracted Services		3.5870.103.311		\$ 40,000.00	
Contracted Services	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Contracted Services		3.6110.103.311		\$ 100,000.00	
Supplies & Materials	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Supplies & Materials		3.6110.103.411		\$ 5,000.00	
<u>WORKFORCE DEVELOPMENT</u>											
						631		631			
Contracted Services	\$ -	\$ -	\$ 7,225.00	\$ -	\$ 7,225.00	Contractual services required for Weaver CISCO Academy & registration costs for Med Careers students					
						CAN Certification		2.5120.013.311.000.631		\$ 7,225.00	
Staff Development	\$ -	\$ -	\$ 2,127.00	\$ -	\$ 2,127.00	New teacher training in use of vocational labs, materials, software & equipment; travel for students and teachers winning first place in State Leadership competitions to attend National Skills Competitions		2.5120.013.312.000.631		\$ 2,127.00	
Advertising	\$ -	\$ -	\$ 103.00	\$ -	\$ 103.00	Public notification of availability of CTE courses as required by law		2.5120.013.313.000.631		\$ 103.00	
Printing/Binding	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	Printing/Binding		2.5120.013.314.000.631		\$ 160.00	
Contracted Repairs/Maintenance - Equipment	\$ -	\$ -	\$ 15,576.00	\$ -	\$ 15,576.00	Contractual services to repair equipment in Workforce Development classrooms and labs		2.5120.013.326.000.631		\$ 15,576.00	
Rentals	\$ -	\$ -	\$ 180.00	\$ -	\$ 180.00	Rental of welding tanks for Automotive technology programs		2.5120.013.327.000.631	\$ (180.00)	\$ -	fund with state CTE dollars

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

Federal Programs												
DIVISION:	Federal Programs											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
Mileage Reimbursement	\$ -	\$ -	\$ 13,194.00	\$ -	\$ 13,194.00	Workforce Development teachers as required supervision of Co-op, internships, and apprenticeship students		2.5120.013.332.000.631	\$ 16,000.00	\$ 29,194.00	Increase in mileage costs and increase in CTE work-based learning programs (i.e., cooperative education, medical careers internships, early childhood education internships, apprenticeships, etc.).	
Field Trips	\$ -	\$ -	\$ 483.00	\$ -	\$ 483.00	transporting med careers and early childhood students from high school to central location for mandated inoculations		2.5120.013.333.000.631		\$ 483.00		
Postage	\$ -	\$ -	\$ 230.00	\$ -	\$ 230.00	mailing or required follow-up survey		2.5120.013.342.000.631	\$ (130.00)	\$ 100.00	will be funded from state CTE dollars and CTP grant funds	
Instructional Supplies	\$ -	\$ -	\$ 2,265.00	\$ -	\$ 2,265.00	purchase of required HSTW/ETS assessment instruments for CTP Completers Educational Mastery Progress for all high schools and Weaver Academy staff development funds for central office Workforce Development staff to attend 3 annual meetings to obtain new/revised federal and state accountability requirements, fiscal and auditing requirements and updated curriculum materials		2.5120.013.411.000.631		\$ 2,265.00		
Staff Development	\$ -	\$ -	\$ 4,866.00	\$ -	\$ 4,866.00	College Tech Prep, Workforce Development (includes color toner and paper used for printing CTP training/presentation materials for staff, counselors and principals)		2.6120.013.312.000.631		\$ 4,866.00		
Office Supplies	\$ -	\$ -	\$ 3,505.00	\$ -	\$ 3,505.00			2.6120.013.411.000.631		\$ 3,505.00		
Supplies & Materials	\$ -	\$ -	\$ 40,538.00	\$ -	\$ 40,538.00	Supplies & Materials		2.6120.014.411.000.631	\$ (40,538.00)	\$ -	will be funded from state CTE dollars	
Contracted Services	\$ 27,307.00	\$ -	\$ -	\$ -	\$ 27,307.00	Contracted Services		1.5120.014.311		\$ 27,307.00		
Staff Development	\$ 10,944.00	\$ -	\$ -	\$ -	\$ 10,944.00	Staff Development		1.5120.014.312		\$ 10,944.00		
Printing/Binding	\$ 824.00	\$ -	\$ -	\$ -	\$ 824.00	Printing/Binding		1.5120.014.314		\$ 824.00		
HBV Immunization	\$ 2,495.00	\$ -	\$ -	\$ -	\$ 2,495.00	HBV Immunization		1.5120.014.319		\$ 2,495.00		
Instructional Supplies	\$ 382,966.00	\$ -	\$ -	\$ -	\$ 382,966.00	Instructional Supplies		1.5120.014.411		\$ 382,966.00		
Computer Software & Supplies	\$ 2,912.00	\$ -	\$ -	\$ -	\$ 2,912.00	Computer Software & Supplies		1.5120.014.418		\$ 2,912.00		
Instructional Equipment	\$ 371,916.00	\$ -	\$ -	\$ -	\$ 371,916.00	Instructional Equipment		1.5120.014.541		\$ 371,916.00		
Purchase of Computer Hardware	\$ 6,079.00	\$ -	\$ -	\$ -	\$ 6,079.00	Purchase of Computer Hardware		1.5120.014.542		\$ 6,079.00		
Staff Development	\$ 1,338.00	\$ -	\$ -	\$ -	\$ 1,338.00	Staff Development		1.5830.014.312		\$ 1,338.00		
Supplies & Materials	\$ 403.00	\$ -	\$ -	\$ -	\$ 403.00	Supplies & Materials		1.5830.014.411		\$ 403.00		
Computer Software & Supplies	\$ 891.00	\$ -	\$ -	\$ -	\$ 891.00	Computer Software & Supplies		1.5830.014.418		\$ 891.00		
Staff Development	\$ 410.00	\$ -	\$ -	\$ -	\$ 410.00	Staff Development		1.6120.014.312		\$ 410.00		
Supplies & Materials	\$ 1,529.00	\$ -	\$ -	\$ -	\$ 1,529.00	Supplies & Materials		1.6120.014.411		\$ 1,529.00		
Equipment - Capitalized	\$ 2,595.00	\$ -	\$ -	\$ -	\$ 2,595.00	Equipment - Capitalized		1.6120.014.541		\$ 2,595.00		
Staff Development	\$ -	\$ -	\$ 12,002.00	\$ -	\$ 12,002.00	Staff Development-High Schools That Work		2.5120.440.312.000.631	\$ (12,002.00)	\$ -	will be funded from federal grant dollars	
Staff Development	\$ -	\$ -	\$ -	\$ 28,243.00	\$ 28,243.00	Staff Development		3.5120.017.312		\$ 28,243.00		
Instructional Supplies	\$ -	\$ -	\$ -	\$ 28,929.00	\$ 28,929.00	Instructional Supplies		3.5120.017.411		\$ 28,929.00		
Computer Software & Supplies	\$ -	\$ -	\$ -	\$ 287,120.00	\$ 287,120.00	Computer Software & Supplies		3.5120.017.418		\$ 287,120.00		
Equipment - Capitalized	\$ -	\$ -	\$ -	\$ 132,283.00	\$ 132,283.00	Equipment - Capitalized		3.5120.017.541		\$ 132,283.00		
Purchase of Computer Hardware	\$ -	\$ -	\$ -	\$ 440,186.00	\$ 440,186.00	Purchase of Computer Hardware		3.5120.017.542		\$ 440,186.00		
Staff Development	\$ -	\$ -	\$ -	\$ 7,623.00	\$ 7,623.00	Staff Development		3.5830.017.312		\$ 7,623.00		
Computer Software & Supplies	\$ -	\$ -	\$ -	\$ 648.00	\$ 648.00	Computer Software & Supplies		3.6120.017.418		\$ 648.00		
Equipment - Capitalized	\$ -	\$ -	\$ -	\$ 13,480.00	\$ 13,480.00	Equipment - Capitalized		3.6120.017.541		\$ 13,480.00		
Purchase of Computer Hardware	\$ -	\$ -	\$ -	\$ 30,785.00	\$ 30,785.00	Purchase of Computer Hardware		3.6120.017.542		\$ 30,785.00		
Contracted Services	\$ -	\$ -	\$ -	\$ 9,973.00	\$ 9,973.00	Contracted Services		3.5120.023.311		\$ 9,973.00		

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

DIVISION: Federal Programs											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Staff Development		\$ -	\$ -	\$ 9,500.00	\$ 9,500.00	Staff Development		3.5120.023.312		\$ 9,500.00	
Printing/Binding		\$ -	\$ -	\$ 5,650.00	\$ 5,650.00	Printing/Binding		3.5120.023.314		\$ 5,650.00	
Postage		\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	Postage		3.5120.023.342		\$ 1,800.00	
Instructional Supplies		\$ -	\$ -	\$ 48,407.00	\$ 48,407.00	Instructional Supplies		3.5120.023.411		\$ 48,407.00	
Staff Development		\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	Staff Development		3.5830.023.312		\$ 12,500.00	
Staff Development		\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	Staff Development		3.6120.023.312		\$ 7,500.00	
<u>MAGNET SCHOOLS:</u>						632		632			
Postage		\$ -	\$ 3,434.00	\$ -	\$ 3,434.00	Postage		2.6110.003.342.000.632		\$ 3,434.00	
Contracted Services		\$ -	\$ 211,270.00	\$ -	\$ 211,270.00	Contracted Services-Magnet Grant		2.5110.317.311.000.632		\$ 211,270.00	
Membership Dues/Fees		\$ -	\$ 4,300.00	\$ -	\$ 4,300.00	Membership Dues/Fees-Magnet Grant		2.5110.317.361		\$ 4,300.00	
								2.5110.317.411			
Instructional Supplies		\$ -	\$ 6,846.00	\$ -	\$ 6,846.00	Instructional Supplies-Magnet Grant		2.5110.317.411.000.632		\$ 6,846.00	
Contracted Services		\$ -	\$ 123,000.00	\$ -	\$ 123,000.00	Contracted Services-Magnet Grant		2.6110.317.311.000.632		\$ 123,000.00	
Staff Development		\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	Staff Development-Magnet Grant		2.6110.317.312.000.632		\$ 12,000.00	
								2.5110.515.312			
Staff Development		\$ -	\$ 252.00	\$ -	\$ 252.00	Staff Development		2.5110.515.312.000.632		\$ 252.00	
Advertising		\$ -	\$ 14,478.00	\$ -	\$ 14,478.00	Advertising		2.5110.515.313.000.632		\$ 14,478.00	
Other Professional/Technical Services		\$ -	\$ 100.00	\$ -	\$ 100.00	Other Professional/Technical Services		2.5110.515.319.000.632		\$ 100.00	
Instructional Supplies		\$ -	\$ 19,670.00	\$ -	\$ 19,670.00	Instructional Supplies		2.5110.515.411		\$ 19,670.00	
Postage		\$ -	\$ 294.00	\$ -	\$ 294.00	Postage		2.5400.515.342		\$ 294.00	
Contracted Services		\$ -	\$ 3,771.00	\$ -	\$ 3,771.00	Magnet fair expenses; annual review of magnet schools and high school options		2.6110.515.311.000.632		\$ 3,771.00	
Staff Development		\$ -	\$ 22,831.00	\$ -	\$ 22,831.00	staff development		2.6110.515.312.000.632		\$ 22,831.00	
Printing & Binding		\$ -	\$ 15,304.00	\$ -	\$ 15,304.00	Magnet fair brochures, etc.		2.6110.515.314.000.632		\$ 15,304.00	
Mileage Reimbursement		\$ -	\$ 1,375.00	\$ -	\$ 1,375.00	Mileage Reimbursement		2.6110.515.332.000.632		\$ 1,375.00	
Telecom Expense - Mobile		\$ -	\$ 12,800.00	\$ -	\$ 12,800.00			2.6110.515.344.000.632	\$ (10,000.00)	\$ 2,800.00	
Membership Dues/Fees		\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	Membership Dues		2.6110.515.361.000.632		\$ 4,000.00	
Supplies/Materials		\$ -	\$ 18,623.00	\$ -	\$ 18,623.00	Supplies/Materials		2.6110.515.411.000.632		\$ 18,623.00	
<u>JUVENILE DETENTION CENTER</u>						635		635			
Staff Development		\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	Staff Development		3.5330.050.312.000.635		\$ 15,000.00	
Mileage Reimbursement		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	Mileage Reimbursement		3.5330.050.332.000.635		\$ 1,000.00	
Instructional Supplies		\$ -	\$ -	\$ 96,096.00	\$ 96,096.00	Instructional Supplies		3.5330.050.411.000.635		\$ 96,096.00	
<u>PRIVATE SCHOOLS</u>						636		636			
Staff Development		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Staff Development		3.5330.050.312.000.636		\$ 2,000.00	
Instructional Supplies		\$ -	\$ -	\$ 18,140.00	\$ 18,140.00	Instructional Supplies		3.5330.050.411.000.636		\$ 18,140.00	
Parent Involvement Supplies		\$ -	\$ -	\$ 717.00	\$ 717.00	Parent Involvement Supplies		3.5880.050.411.000.636		\$ 717.00	
<u>CHOICE TRANSPORTATION</u>						637		637			
Staff Development		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Staff Development		3.5330.050.312.000.637		\$ 5,000.00	
Parent Involvement Supplies		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	Parent Involvement Supplies		3.5880.050.411.000.637		\$ 2,000.00	
Other Food Purchases		\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	Other Food Purchases		3.5880.050.459.000.637		\$ 4,000.00	
Staff Development		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	Staff Development		3.6300.050.312.000.637		\$ 20,000.00	
Mileage Reimbursement		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Mileage Reimbursement		3.6300.050.332.000.637		\$ 5,000.00	
Supplies & Materials		\$ -	\$ -	\$ 2,125.00	\$ 2,125.00	Supplies & Materials		3.6300.050.411.000.637		\$ 2,125.00	
<u>SES</u>						638		638		\$ -	
Contracted Services		\$ -	\$ -	\$ 2,986,878.00	\$ 2,986,878.00	Contracted Services		3.5350.050.311.000.638		\$ 2,986,878.00	
Contracted Transportation		\$ -	\$ -	\$ 995,626.00	\$ 995,626.00	Contracted Transportation		3.6550.050.331.000.638		\$ 995,626.00	
<u>LEA IMPROVEMENT</u>						639		639			
Staff Development		\$ -	\$ -	\$ 1,141,242.00	\$ 1,141,242.00	Staff Development		3.5870.050.xxx.000.639		\$ 1,141,242.00	

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

Federal Programs												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
<u>ESOL</u>						951		951				
Contracted Services	\$ -	\$ 33,322.00	\$ -	\$ 33,322.00		ESOL		2.5270.054.311.000.951	\$ (23,322.00)	\$ 10,000.00	eliminate contracts with outside agencies for translation and interpretation services; ESL will continue to assist depts with Spanish, Vietnamese, and Burmese languages; translations for other languages, if needed, must be paid from the contract service \$ of the requesting department	
Staff Development	\$ -	\$ 283.00	\$ -	\$ 283.00		Professional development for ESOL staff		2.5270.054.312.000.951	\$ (283.00)	\$ -	ESL professional development will be facilitated by Master Teachers regarding current ESL strategies. GCS facilities will be used to conduct all training sessions.	
Other Professional & Technical Services	\$ -	\$ 1,359.00	\$ -	\$ 1,359.00		Translations		2.5270.054.319.000.951	\$ -	\$ 1,359.00		
Mileage Reimbursement	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		Mileage Reimbursement		2.5270.054.332.000.951	\$ -	\$ 1,000.00		
Field Trips	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		Field Trips		2.5270.054.333.000.951	\$ (2,000.00)	\$ -	Field trips will be paid from federal PRC 104 (Title III - Language Acquisition) funds	
Instructional Supplies/Materials	\$ -	\$ 5,038.00	\$ -	\$ 5,038.00		ESOL		2.5270.054.411.000.951	\$ (2,000.00)	\$ 3,038.00	will be funded with state and federal \$	
Contracted Services	\$ -	\$ 8,462.00	\$ -	\$ 8,462.00		Contracted Services - translation services		2.6207.054.311.000.951	\$ (3,462.00)	\$ 5,000.00	Translation services will be paid from federal PRC 104 (Title III - Language Acquisition) funds	
Rentals	\$ -	\$ 1,538.00	\$ -	\$ 1,538.00		Rentals		2.6207.054.327.000.951	\$ (1,538.00)	\$ -	will be funded with state and federal \$	
Mileage Reimbursement	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		Mileage Reimbursement		2.6207.054.332.000.951	\$ -	\$ 10,000.00		
Membership Dues/Fees	\$ -	\$ 186.00	\$ -	\$ 186.00		Membership Dues/Fees		2.6207.054.361.000.951	\$ -	\$ 186.00		
Supplies & Materials	\$ -	\$ 2,961.00	\$ -	\$ 2,961.00		Supplies & Materials		2.6207.054.411.000.951	\$ -	\$ 2,961.00		
Supplies & Materials - Maintenance	\$ -	\$ 390.00	\$ -	\$ 390.00		Supplies for program delivery		2.6580.054.411.000.951	\$ (390.00)	\$ -	will be funded with state and federal \$	
Snacks	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		Snacks for quarterly parent meeting and monthly parent workshops		2.7200.054.459.000.951	\$ (1,000.00)	\$ -	snacks will be purchased with School Impact Grant funds	
						TITLE II-B MSP						
Tuition Fees	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00		Tuition Fees		3.5210.112.351	\$ -	\$ 27,000.00		
Contracted Services	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00		Contracted Services		3.6110.112.311	\$ -	\$ 45,000.00		
Supplies & Materials	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00		Supplies & Materials		3.6110.112.411	\$ -	\$ 45,000.00		
						Language Acquisition Grant						
Contracted Services	\$ -	\$ -	\$ 34,204.00	\$ 34,204.00		Contracted Services		3.5270.104.311.000.951	\$ -	\$ 34,204.00		
Staff Development	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		Staff Development		3.5270.104.312.000.951	\$ -	\$ 5,000.00		
Mileage Reimbursement	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00		Mileage Reimbursement		3.5270.104.332.000.951	\$ -	\$ 10,000.00		
Field Trips	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00		Field Trips		3.5270.104.333.000.951	\$ -	\$ 8,000.00		
Instructional Supplies/Materials	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00		Instructional Supplies/Materials		3.5270.104.411.000.951	\$ -	\$ 15,000.00		
Contracted Services	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00		Contracted Services		3.5330.104.311.000.951	\$ -	\$ 80,000.00		
Staff Development	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		Staff Development		3.5870.104.xxx.000.951	\$ -	\$ 50,000.00		
TOTAL NON-PERSONNEL COSTS	\$ 816,710.00	\$ 873,374.00	\$ 8,319,707.00	\$ 10,009,791.00					\$ (110,845.00)	\$ 9,898,946.00		
TOTAL(S)	\$ 1,614,977.14	\$ 1,652,828.77	\$ 9,361,304.38	\$ 12,629,110.29				For this sheet only =	\$ (276,685.48)	\$ 12,352,424.80		

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

DIVISION:

Federal Programs

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>

DIVISION: Academic Improvement											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<u>CHIEF ACADEMIC OFFICER</u>											
Chief Academic Officer	1.00	\$ 103,068.00	\$ 52,804.08	\$ -	\$ 155,872.08	800 E. Folger		800 1.6110.002.112; 2.6110.002.187		\$ 155,872.08	
Office Support V	1.00	\$ -	\$ 42,468.00	\$ -	\$ 42,468.00	R. Baxter		2.6110.003.151		\$ 42,468.00	
Instructional Improvement Officer-Early/Mid	1.00	\$ 103,068.00	\$ 42,374.64	\$ -	\$ 145,442.64	M. McCary		1.6110.055.113; 2.6110.055.187	\$ (145,442.64)	\$ -	
ES Instructional Improvement Officers	4.00	\$ 403,152.00	\$ 42,565.92	\$ -	\$ 445,717.92	J. City, S. Culmer, S. Oates, W. Hurt		1.6110.002.113; 2.6110.002.187	\$ (445,717.92)	\$ -	
MS Instructional Improvement Officer	1.00	\$ 103,068.00	\$ 265.56	\$ -	\$ 103,333.56	B. Hayes		1.6110.002.113; 2.6110.002.187	\$ (103,333.56)	\$ -	
Instructional Improvement Officer on Special Assignment	1.00	\$ 101,544.00	\$ 8,878.32	\$ -	\$ 110,422.32	L. Ferebee		1.6110.002.113; 2.6110.002.187	\$ (110,422.32)	\$ -	
HS Instructional Improvement Officers	3.00	\$ 200,424.00	\$ 147,973.32	\$ -	\$ 348,397.32	J. Eldridge, P. Martin, P. Spicer		2.6110.002.113; 2.6110.002.187; 2.6942.002.187	\$ (348,397.32)	\$ -	
Director-Early College Academy	1.00	\$ -	\$ 64,211.40	\$ -	\$ 64,211.40	J. McCain		2.5110.515.135; 2.5110.515.181; 2.5110.515.187	\$ (64,211.40)	\$ -	Moved to regional budget
Office Support III	5.00	\$ -	\$ 160,800.00	\$ -	\$ 160,800.00	A. Chandler, D. Edmondson, P. Garrett, M. Helle, S. Hutton		2.6110.003.151	\$ (160,800.00)	\$ -	
Employee Benefits		\$ 201,727.36	\$ 122,046.16	\$ -	\$ 323,773.52	FICA, Retirement and Hospitalization			\$ (288,299.06)	\$ 35,474.46	
TOTAL PERSONNEL COSTS		\$ 1,216,051.36	\$ 684,387.40	\$ -	\$ 1,900,438.76				\$ (1,666,624.22)	\$ 233,814.54	
NON-PERSONNEL COSTS:											
<u>CHIEF ACADEMIC OFFICER</u>											
Membership Dues/Fees		\$ -	\$ 1,596.00	\$ -	\$ 1,596.00	800 Membership dues and fees for contracted staff members including executive directors		800 2.6300.002.361.000.800		\$ 1,596.00	
Mileage Reimbursement		\$ -	\$ 155.00	\$ -	\$ 155.00	Mileage Reimbursement		2.6110.003.332.000.800	\$ 45.00	\$ 200.00	
Telecommunications Expense		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Telecommunications Expense		2.6110.003.344.000.800		\$ 10,000.00	
Rentals		\$ -	\$ 375.00	\$ -	\$ 375.00	Rentals		2.6850.003.327.000.800		\$ 375.00	
Printing & Binding		\$ -	\$ 50.00	\$ -	\$ 50.00	Printing & Binding		2.6942.003.314.000.800		\$ 50.00	
Mileage Reimbursement		\$ -	\$ 361.00	\$ -	\$ 361.00	Mileage reimbursement for IIO's, and all other staff excluding academic coaches		2.6942.003.332.000.800	\$ (361.00)	\$ -	
Office Supplies		\$ -	\$ 7,981.00	\$ -	\$ 7,981.00	Office supplies for Academic Services		2.6942.003.411.000.800		\$ 7,981.00	
Staff Development		\$ -	\$ 28,035.00	\$ -	\$ 28,035.00	Substitutes for teachers attending training		2.5110.028.xxx.000.800		\$ 28,035.00	
Staff Development		\$ -	\$ 580.00	\$ -	\$ 580.00	Staff Development		2.5110.061.xxx.000.800		\$ 580.00	
Mileage Reimbursement		\$ -	\$ 27,748.00	\$ -	\$ 27,748.00	Mileage reimbursement for itinerant teachers		2.5110.001.332.000.800		\$ 27,748.00	
Mileage Reimbursement		\$ -	\$ 4,075.00	\$ -	\$ 4,075.00	Mileage Reimbursement		2.5110.061.332.000.800	\$ (4,075.00)	\$ -	
Contracted Services - SACS		\$ -	\$ 901.00	\$ -	\$ 901.00	Staff Development - SACS		2.5400.501.311.000.800		\$ 901.00	
Staff Development - SACS		\$ -	\$ 307.00	\$ -	\$ 307.00	Staff Development - SACS		2.5400.501.312.000.800		\$ 307.00	
Mileage Reimbursement - SACS		\$ -	\$ -	\$ -	\$ -	Mileage Reimbursement - SACS		2.5400.501.332.000.800		\$ -	
Memberships/Dues - SACS		\$ -	\$ 26,875.00	\$ -	\$ 26,875.00	Memberships/Dues - SACS		2.5400.501.361.000.800		\$ 26,875.00	
<u>PRINCIPALS' MEETINGS</u>											
Staff Development - Principals' Meetings		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	801 Staff Development - Principals' Meetings		801 2.5400.028.312.000.801		\$ 10,000.00	
<u>INSTRUCTIONAL IMPROVEMENT</u>											
Contracted Services		\$ -	\$ 47.00	\$ -	\$ 47.00	810 Contracted Services		810 2.6110.003.311.000.810	\$ (47.00)	\$ -	
Staff Development - Feedback & Coaching		\$ -	\$ 91.00	\$ -	\$ 91.00	Staff Development - Feedback & Coaching		2.6110.028.312.000.810	\$ (91.00)	\$ -	
Graduation Expenses		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	Graduation expenses		2.5110.061.311.000.810		\$ 50,000.00	
TOTAL NON-PERSONNEL COSTS		\$ -	\$ 169,177.00	\$ -	\$ 169,177.00				\$ (4,529.00)	\$ 164,648.00	
TOTAL(S)		\$ 1,216,051.36	\$ 853,564.40	\$ -	\$ 2,069,615.76			For this sheet only =	\$ (1,671,153.22)	\$ 398,462.54	

DIVISION: Academic Improvement

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
CHIEF OPERATIONS OFFICER:											
Chief Operations Officer	1.00	\$ 100,032.00	\$ 43,304.28	\$ -	\$ 143,336.28	900 L. Bobadilla		900 1.6942.002.112; 2.6942.002.187		\$ 143,336.28	
Program Adm II-Supp Svc	1.00	\$ -	\$ 49,512.00	\$ -	\$ 49,512.00	H. Larkin		2.6580.003.153		\$ 49,512.00	
Office Support V	1.00	\$ -	\$ 65,184.48	\$ -	\$ 65,184.48	K. Gwynn		2.6210.003.151		\$ 65,184.48	
Office Support III	1.00	\$ -	\$ 26,768.43	\$ -	\$ 26,768.43	VACANT		2.6580.003.153		\$ 26,768.43	
Employee Benefits		\$ 19,951.61	\$ 41,644.74	\$ -	\$ 61,596.35	FICA, Retirement and Hospitalization				\$ 61,596.35	
EXECUTIVE DIRECTOR - FACILITIES											
Executive Director - Facilities	1.00	\$ -	\$ 109,942.56	\$ -	\$ 109,942.56	910 A. LaRowe		910 2.6570.002.113; 2.6570.002.187		\$ 109,942.56	
Director - Facilities Planning	1.00	\$ -	\$ 85,488.00	\$ -	\$ 85,488.00	D. Bell		2.6570.002.113		\$ 85,488.00	
Director - Construction	1.00	\$ -	\$ 62,472.00	\$ -	\$ 62,472.00	J. Monk		2.6570.003.113		\$ 62,472.00	
Pgrm Admin III - Planner/Demographer	1.00	\$ -	\$ 47,964.00	\$ -	\$ 47,964.00	N. Tiluk		2.6570.002.153		\$ 47,964.00	
Program Administrator II - Facilities	1.00	\$ -	\$ 59,040.00	\$ -	\$ 59,040.00	R. Wagoner		2.6570.003.153		\$ 59,040.00	
Program Administrator II - Sch Planning	1.00	\$ -	\$ 47,376.00	\$ -	\$ 47,376.00	H. Nutall		2.6570.002.113		\$ 47,376.00	
Environmental Compliance Officer	1.00	\$ -	\$ 30,348.00	\$ -	\$ 30,348.00	L. Leonard		2.6570.002.153		\$ 30,348.00	
Asst Project Manager - Furniture/Equipment	1.00	\$ -	\$ 49,452.00	\$ -	\$ 49,452.00	V. Woody		2.6570.003.153		\$ 49,452.00	
Office Support III	1.00	\$ -	\$ 34,536.00	\$ -	\$ 34,536.00	B. Williams		2.6570.003.151		\$ 34,536.00	
Office Support III	1.00	\$ -	\$ 32,136.00	\$ -	\$ 32,136.00	J. Shelton		2.6570.003.151		\$ 32,136.00	
Employee Benefits		\$ -	\$ 129,792.95	\$ -	\$ 129,792.95	FICA, Retirement and Hospitalization				\$ 129,792.95	
MAINTENANCE:											
Director - Maintenance	1.00	\$ -	\$ 110,472.00	\$ -	\$ 110,472.00	931 G. Greeson		931 2.6580.002.113		\$ 110,472.00	
Supv-Sup/Tech Sys	1.00	\$ -	\$ 78,900.00	\$ -	\$ 78,900.00	A. Bailey		2.6580.002.113		\$ 78,900.00	
Program Administrator III - Mobiles & Spec	1.00	\$ -	\$ 69,288.00	\$ -	\$ 69,288.00	M. Andrews		2.6580.003.153		\$ 69,288.00	
Program Administrator II	3.00	\$ -	\$ 178,512.00	\$ -	\$ 178,512.00	C. Jobe, E. King, J. Simmons		2.6580.003.153		\$ 178,512.00	
Program Administrator II-Energy Mgr	1.00	\$ -	\$ 53,268.00	\$ -	\$ 53,268.00	L. Proctor		2.6580.003.175		\$ 53,268.00	
Program Administrator II-Facility	1.00	\$ -	\$ 37,644.00	\$ -	\$ 37,644.00	I. Keith		2.6580.003.153		\$ 37,644.00	
Program Administrator II - Facility Use	1.00	\$ -	\$ 53,268.00	\$ -	\$ 53,268.00	G. Hylton		2.6580.003.153		\$ 53,268.00	
Program Administrator II - Health/Safe	1.00	\$ -	\$ 56,460.00	\$ -	\$ 56,460.00	J. Smith		2.6580.003.153		\$ 56,460.00	
Program Administrator I - Data Analyst	1.00	\$ -	\$ 48,756.00	\$ -	\$ 48,756.00	J. Conley		2.6580.003.153		\$ 48,756.00	
Program Administrator I - Business Mgr	1.00	\$ -	\$ 38,016.00	\$ -	\$ 38,016.00	R. Knight		2.6580-003-153		\$ 38,016.00	
Program Administrator - IPM Coord	1.00	\$ -	\$ 35,364.00	\$ -	\$ 35,364.00	J. Armstrong		2.6580.003.175		\$ 35,364.00	
Maintenance Foreman	7.00	\$ -	\$ 313,212.00	\$ -	\$ 313,212.00	A. Clinard, K. Curl, B. Friddle, P. Fulton, C. Lovelace. Odell, J. Wagoner		2.6580.003.175		\$ 313,212.00	
Specialist - Audiovisual	2.00	\$ -	\$ 65,916.00	\$ -	\$ 65,916.00	F. Harrelson, L. Newby,		2.6580.003.175		\$ 65,916.00	
Specialist - Commo/Disp	1.00	\$ -	\$ 28,980.00	\$ -	\$ 28,980.00	K. McKinney		2.6580.003.151		\$ 28,980.00	
Specialist - Commo/Security	4.00	\$ -	\$ 148,488.00	\$ -	\$ 148,488.00	L. Allison, M. Hicks, J. Tilley,		2.6580.003.175		\$ 148,488.00	
Specialist - Warehouse	1.00	\$ -	\$ 36,600.00	\$ -	\$ 36,600.00	S. Wooten		2.6580.003.175		\$ 36,600.00	
Technician - Supply	2.00	\$ -	\$ 64,080.00	\$ -	\$ 64,080.00	R. Gerringer, J. Sellars		2.6580.003.175		\$ 64,080.00	
Office Support II	2.00	\$ -	\$ 57,384.00	\$ -	\$ 57,384.00	M. Butler, M. England		2.6580.003.151		\$ 57,384.00	
Crafts/Trades	106.00	\$ -	\$ 3,542,700.00	\$ -	\$ 3,542,700.00			2.6580.003.175	\$ (303,797.03)	\$ 3,371,266.97	reduce summer paint program funds from \$348,797 to \$45K
Custodians		\$ 4,615,074.00	\$ 5,300,246.00	\$ -	\$ 9,915,320.00			1.6540.003.173 2.6540.003.173	\$ 132,364.00 \$ 124,620.00	\$ 10,039,940.00	add 4 technicians due to increase in square footage add 6 custodians due to increase in square footage
Substitute Staffing		\$ -	\$ -	\$ -	\$ -	Funds to provide for substitute staff. For example, substitute custodians in support of schools/sites with custodial absenteeism		2.6540.003.173	\$ 213,655.36	\$ 213,655.36	transferred \$230K from Contracted Services-Custodial
Employee Benefits		\$ 1,223,403.18	\$ 3,150,454.06	\$ -	\$ 4,373,857.24	FICA, Retirement and Hospitalization			\$ 75,247.54	\$ 4,449,104.78	
BUILDING REVIEW:											
Pgrm Admin II - Custodial Services	1.00	\$ -	\$ 54,816.00	\$ -	\$ 54,816.00	941 N. White		941 2.6580.003.175		\$ 54,816.00	
Employee Benefits		\$ -	\$ 12,812.01	\$ -	\$ 12,812.01	FICA, Retirement and Hospitalization				\$ 12,812.01	

DIVISION:

Operations

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
<u>TRANSPORTATION:</u>						921		921			
Salary - Bus Monitors	0.00	\$ -	\$ 811,243.00	\$ -	\$ 811,243.00			2.6550.032.147.000.921		\$ 811,243.00	
Director-Transportation	1.00	\$ -	\$ 84,660.00	\$ -	\$ 84,660.00	J. Harris		2.6550.002.113		\$ 84,660.00	
Asst. Director - Transportation - Maintenance & Route	1.00	\$ 70,140.00	\$ -	\$ -	\$ 70,140.00	C. Stacey		1.6550.056.175		\$ 70,140.00	
Asst. Director - Transportation - Support Svcs. & Route	1.00	\$ 69,132.00	\$ -	\$ -	\$ 69,132.00	E. Jennings		1.6550.056.175		\$ 69,132.00	
Supv. - Mech Night Shift	1.00	\$ 38,337.60	\$ 16,430.40	\$ -	\$ 54,768.00	J. Swepson		1.6550.056.175 (.70) 2.6550.056.175 (.30)		\$ 54,768.00	
Supv. - Vehicle Maintenance	1.00	\$ 41,252.40	\$ 17,679.60	\$ -	\$ 58,932.00	L. Lassiter		1.6550.056.175 (.70) 2.6550.056.175 (.30)		\$ 58,932.00	
Supv. - Zone Transportation	10.00	\$ 468,727.20	\$ 15,292.80	\$ -	\$ 484,020.00	Boone, Everette, Mayo-Graves, Osborne, Patterson, Ratliffe, Ross, Stevens, Wilkins, Willingham		1.6550.056.165 2.6550.056.165		\$ 484,020.00	
Program Administrator II - TIMS	1.00	\$ 35,162.40	\$ 15,069.60	\$ -	\$ 50,232.00	B. McSweeney		1.6550.056.175 (.70) 2.6550.056.175 (.30)		\$ 50,232.00	
Program Administrator I - TR/Recruit	1.00	\$ 48,756.00	\$ -	\$ -	\$ 48,756.00	D. Graves		1.6550.056.175 (.70) 2.6550.056.175 (.30)		\$ 48,756.00	
Specialist - Parts Procurement	1.00	\$ 21,924.00	\$ 9,396.00	\$ -	\$ 31,320.00	M. Ursery		1.6550.056.175 (.70) 2.6550.056.175 (.30)		\$ 31,320.00	
Specialist - Supply Services	1.00	\$ 27,720.00	\$ 11,880.00	\$ -	\$ 39,600.00	A. Carter		2.6550.056.175 (.30)		\$ 39,600.00	
Specialist - Zone Routing	11.20	\$ 378,754.80			\$ 378,754.80	Austin, Bivens, Boulware, Davenport, Hayes, Johnson, Kelly, Kimble, Tunstall, Vernon, Woodard		1.6550.056.175		\$ 378,754.80	
Specialist - Zone Routing	1.80		\$ 62,305.20		\$ 62,305.20	Bivens, Hayes, Jones, Kelly, Tunstall, Vernon		2.6550.056.175 (.30) 1.6550.056.175 (.70)		\$ 62,305.20	
Foreman - Parts	1.00	\$ 28,459.20	\$ 12,196.80	\$ -	\$ 40,656.00	H. Barber		2.6550.056.175 (.30) 1.6550.056.175 (.70)		\$ 40,656.00	
Foreman - Shop	1.00	\$ 38,438.40	\$ 16,473.60	\$ -	\$ 54,912.00	T. Lyon		2.6550.056.175 (.30) 1.6550.056.175 (.70)		\$ 54,912.00	
Route Mechanic Coordinator	1.00	\$ 34,196.40	\$ 14,655.60	\$ -	\$ 48,852.00	H. Sands		2.6550.056.175 (.30)		\$ 48,852.00	
Cost Clerk II	1.00	\$ 46,812.40	\$ -	\$ -	\$ 46,812.40	A. Pate		1.6550.056.175		\$ 46,812.40	
Cost Clerk I	2.00	\$ 58,116.00	\$ -	\$ -	\$ 58,116.00	S. Staley, M. Parsons		1.6550.056.175;2.6550.706.151 1.6550.056.175 (.70)		\$ 58,116.00	
Parts Clerk	1.00	\$ 24,066.00	\$ 10,314.00	\$ -	\$ 34,380.00	J. Council		2.6550.056.175 (.30)		\$ 34,380.00	
Office Support III	2.00	\$ -	\$ 64,620.00	\$ -	\$ 64,620.00	A. Albertson, F, Dillon		2.6550.706.151		\$ 64,620.00	
Office Support II	1.00	\$ -	\$ 24,588.00	\$ -	\$ 24,588.00	T. Shepherd		2.6550.706.151		\$ 24,588.00	
Office Support I	0.50	\$ -	\$ 11,400.00	\$ -	\$ 11,400.00	VACANT		2.6550.056.151		\$ 11,400.00	
Data Input Technicians	2.00	\$ -	\$ 53,976.00	\$ -	\$ 53,976.00	S. Lennon, M. Linnens		2.6550.706.151		\$ 53,976.00	
Mechanics	36.00	\$ 1,429,110.00	\$ -	\$ -	\$ 1,429,110.00			1.6550.056.175 2.6550.056.175		\$ 1,429,110.00	
Mechanics	8.00	\$ -	\$ 299,298.00	\$ -	\$ 299,298.00			2.6550.706.175 1.6550.056.171		\$ 299,298.00	
Bus Drivers		\$ 6,739,787.00	\$ 3,918,063.00	\$ -	\$ 10,657,850.00			2.6550.056.171		\$ 10,657,850.00	
Overtime Pay		\$ 55,386.00	\$ -	\$ -	\$ 55,386.00			1.6550.056.171	\$ (15,386.00)	\$ 40,000.00	reduction in overtime/potential delay to preventative maintenance functions
Overtime Pay		\$ -	\$ 168,910.00	\$ -	\$ 168,910.00			2.6550.056.171 2.6550.706.171	\$ (168,910.00)	\$ -	reduction in overtime/potential delay to preventative maintenance functions
Employee Benefits		\$ 1,820,357.54	\$ 958,063.44	\$ -	\$ 2,778,420.97	FICA, Retirement and Hospitalization			\$ (29,100.34)	\$ 2,749,320.63	
TOTAL PERSONNEL COSTS		\$ 17,433,096.13	\$ 21,047,112.53	\$ -	\$ 38,480,208.66				\$ 28,693.54	\$ 38,508,902.20	

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
CHIEF OPERATIONS OFFICER:											
						900		900			
Advertising	\$	-	\$ 2,920.00	\$ -	\$ 2,920.00	Advertising as may be required from time to time about business related functions	\$ 920.00	2.6942.003.313.000.900	\$ (146.00)	\$ 2,774.00	anticipated savings due to lower cost/decreased need
Other Professional/Technical Services	\$	-	\$ 70,925.00	\$ -	\$ 70,925.00	Contract for technical services; for example, for planning, design, surveying services on various projects which have been identified during the year; also for appraisals and some legal land descriptions, in addition to paying fees for items like zoning changes Used to cover directives and other unanticipated contracted repairs beyond maint \$	\$ 77,218.00	2.6942.003.319.000.900	\$ (709.25)	\$ 70,215.75	anticipated savings due to lower cost/decreased need
Contracted Repairs/Maint - Buildings	\$	-	\$ 34,500.00	\$ -	\$ 34,500.00	construction-related work; emerging unbudgeted health/safety construction work	\$ 34,500.00	2.6942.003.325.000.900	\$ (345.00)	\$ 34,155.00	anticipated savings due to lower cost/need may increase
Contracted Services	\$	-	\$ 3,034.00	\$ -	\$ 3,034.00	Travel outside of the district	\$ 3,105.00	2.6942.003.311.000.900	\$ 258,000.00	\$ 34,155.00	STRATEGIC PLAN
Mileage Reimbursement	\$	-	\$ 3,034.00	\$ -	\$ 3,034.00	Memberships and dues authorized by contract or needed for departmental business	\$ 1,380.00	2.6942.003.332.000.900	\$ (455.10)	\$ 2,578.90	reduction in travel
Membership Dues/Fees	\$	-	\$ 1,407.00	\$ -	\$ 1,407.00	Memberships and dues authorized by contract or needed for departmental business	\$ 1,380.00	2.6942.003.361.000.900	\$ (300.00)	\$ 1,107.00	non-renewal of membership
Office Supplies	\$	-	\$ 12,192.00	\$ -	\$ 12,192.00	Office supplies	\$ 7,769.00	2.6942.003.411.000.900	\$ 61,390.40	\$ 73,582.40	anticipated savings due to reduction in need for office supplies (i.e. hiring freeze, etc.) & STRATEGIC PLAN
Staff Development - Admin Services	\$	-	\$ 22,273.00	\$ -	\$ 22,273.00	Staff development and conference/meetings for operations and to supplement reporting departments. Funds are used for CEFPI conferences, Project Team expenses, administrative training on Office software, Group Department training/meetings, field trips for construction/program issues, other training related to OSHA, ADA, Environmental Compliance, legal, real estate, transportation, and code issues. Also provides for training and conferences on custodial, maintenance and facilities issues related to the latest trends and best practices. Funds are also used for staff development geared toward cost estimating, master planning, and industry bench marking. Funds have been used for extra trades training when available.	\$ 22,443.00	2.6942.028.312.000.900	\$ 12,772.70	\$ 35,045.70	reduction to staff development opportunities & STRATEGIC PLAN
Staff Development-Maint/Facilities (First Aid Training)	\$	-	\$ 2,478.00	\$ -	\$ 2,478.00	Substitute costs for those being trained	\$ 2,478.00	2.5110.028.xxx.000.901	\$ (24.78)	\$ 2,453.22	reduction to staff development opportunities
Staff Development-Maint/Facilities	\$	-	\$ 6,210.00	\$ -	\$ 6,210.00	Base staff development for maintenance leadership team	\$ 6,210.00	2.5110.028.312.000.901	\$ (621.00)	\$ 5,589.00	reduction to staff development opportunities
EXECUTIVE DIRECTOR - FACILITIES											
Membership Dues/Fees	\$	-	\$ 517.00	\$ -	\$ 517.00	Membership in national and regional school facility planners association	\$ 960.00	2.6570.002.361.000.910	\$	\$ 517.00	
Contracted Services	\$	-	\$ 4,499.00	\$ -	\$ 4,499.00	Advertising for facilities related functions	\$ 4,499.00	2.6570.003.311.000.910	\$ (44.99)	\$ 4,454.01	additional use of in-house staff projected reduction in advertising expenses
Advertising	\$	-	\$ 3,220.00	\$ -	\$ 3,220.00	Advertising for facilities related functions	\$ 3,320.00	2.6570.003.313.000.910	\$ (32.20)	\$ 3,187.80	
Other Professional/Technical Services	\$	-	\$ 138,570.50	\$ -	\$ 138,570.50	Contract for technical services; for example, for planning, design, surveying services on various projects which have been identified during the year; also for appraisals and some legal land descriptions, in addition to paying fees for items like zoning changes and certain permits	\$ 121,494.00	2.6570.003.319.000.910	\$ (1,385.71)	\$ 137,184.80	anticipated reduction in fees
Mileage Reimbursement	\$	-	\$ 4,657.00	\$ -	\$ 4,657.00	Mileage reimbursement for staff that does not have use of GCS vehicle and others who make deliveries for the Facilities department	\$ 4,657.00	2.6560.003.332.000.910 2.6570.003.332.000.910	\$ (465.70)	\$ 4,191.30	reduction in travel

DIVISION: Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>
Telecommunications Expense	\$	-	\$ 10,799.00	\$ -	\$ 10,799.00	Blackberry Service	\$ 3,248.00	2.6570.003.344.000.910	\$ (107.99)	\$ 10,691.01	Projected cost savings

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Office Supplies	\$	-	\$ 11,410.00	\$ -	\$ 11,410.00	Covers all department supplies and office equipment including buying paper for the whole upstairs of the building a number of times each year, paper and print cartridges for 2 plotters, the cost of printing of all the unplanned projects, and the like	\$ 10,967.00	2.6570.003.411.000.910	\$ (1,141.00)	\$ 10,269.00	anticipated savings due to reduction in need for office supplies (i.e. hiring freeze, etc.)
Staff Development - Facilities	\$	-	\$ 6,000.00	\$ -	\$ 6,000.00	Staff development and conferences/meetings for facilities services - CEFPI conferences	\$ 6,000.00	2.6570.028.312.000.910	\$ (600.00)	\$ 5,400.00	reduction in travel
<u>PLANNING:</u>						911		911			
Mileage Reimbursement	\$	-	\$ 662.00	\$ -	\$ 662.00	Travel reimbursement for travel outside of the county or in county if no GCS vehicle is available	\$ 662.00	2.6560.003.332.000.911	\$ (66.20)	\$ 595.80	reduction in travel
Other Professional/Technical Services	\$	-	\$ 535.00	\$ -	\$ 535.00	Contract for technical services; for example, for minor planning, design, surveying, property services on various projects	\$ 535.00	2.6570.003.319.000.911	\$ (53.50)	\$ 481.50	Projected cost savings anticipated savings due to reduction in need for office supplies (i.e. hiring freeze, etc.)
Office Supplies	\$	-	\$ 3,711.00	\$ -	\$ 3,711.00	Basic office supplies	\$ 3,711.00	2.6570.003.411.000.911	\$ (371.10)	\$ 3,339.90	Projected cost savings anticipated savings due to reduction in need for office supplies (i.e. hiring freeze, etc.)
<u>MAINTENANCE:</u>						931		931			
Public Utility - Electric	\$	-	\$ 12,240,491.50	\$ -	\$ 12,240,491.50	Energy Cost - Electric		2.6530.003.321.000.290	\$ -	\$ 12,240,491.50	projected increase in cost is being offset by projected savings from implementation of the District's Strategic Energy Master Plan
Public Utility - Natural Gas			\$ 5,462,745.00		\$ 5,462,745.00	Energy Cost - Natural Gas		2.6530.003.322.000.290		\$ 5,462,745.00	offset by projected savings from
Public Utility - Water & Sewer			\$ 4,631,516.00		\$ 4,631,516.00	Water & Sewer		2.6530.003.323.000.290		\$ 4,631,516.00	projected increase in cost
Telecommunications Expenses	\$	-	\$ 1,218,844.00	\$ -	\$ 1,218,844.00	Telecommunications Expenses	\$ 1,218,844.00	2.6510.003.341.000.290		\$ 1,218,844.00	projected increase in cost
Contracted Services - Custodial	\$	-	\$ 447,104.00	\$ -	\$ 447,104.00	outsourced carpet cleaning (every 6 months for ES, every 9 months for MS/HS); cleanup of new/renovated schools; provide temporary custodians during absences and vacancies; vacuum cleaner/equipment repair	\$ 560,956.00	2.6540.003.311.000.931	\$ (234,471.04)	\$ 212,632.96	additional use of in-house staff
Rentals	\$	-	\$ 250,179.00	\$ -	\$ 250,179.00	Rentals	\$ 250,179.00	2.6540.003.327.000.931	\$ (2,501.79)	\$ 247,677.21	projected cost savings
Mileage Reimbursement	\$	-	\$ 425.00	\$ -	\$ 425.00	Mileage Reimbursement	\$ 425.00	2.6540.003.332.000.931	\$ (425.00)	\$ -	line-item eliminated
Custodial Supplies	\$	-	\$ 206,599.00	\$ -	\$ 206,599.00	Custodial Supplies	\$ 33,361.00	2.6540.003.411.000.931	\$ (2,065.99)	\$ 204,533.01	projected cost savings
Contracted Cleaning	\$	-	\$ 80,320.00	\$ -	\$ 80,320.00	Dust mop service for schools	\$ 80,727.00	2.6541.003.311.000.931	\$ (803.20)	\$ 79,516.80	additional use of in-house staff
Mileage Reimbursement	\$	-	\$ 195.00	\$ -	\$ 195.00	Mileage Reimbursement	\$ 195.00	2.6541.003.332.000.931	\$ (195.00)	\$ -	line-item eliminated
Supplies - Recycling/Safety	\$	-	\$ 28,007.00	\$ -	\$ 28,007.00	Recycling and Safety Program support for schools	\$ 27,600.00	2.6542.003.411.000.931	\$ (280.07)	\$ 27,726.93	projected cost savings
Contracted Services	\$	-	\$ 1,109,504.00	\$ -	\$ 1,109,504.00	Waste Management	\$ 1,209,504.00	2.6580.003.311.000.931	\$ (14,100.00)	\$ 1,095,404.00	additional use of in-house staff
Waste Management	\$	-	\$ 195,500.00	\$ -	\$ 195,500.00	Contracted services to support, repair, maintain and replace building maintenance efforts	\$ 2,222,703.00	2.6580.003.324.000.931		\$ 195,500.00	
Contracted Repairs/Maint - Buildings	\$	-	\$ 2,327,744.00	\$ -	\$ 2,327,744.00	Contracted services to support, repair, maintain and replace building maintenance efforts	\$ 2,222,703.00	2.6580.003.325.000.931	\$ (23,277.44)	\$ 2,304,466.56	additional use of in-house staff
Rentals	\$	-	\$ 57,841.00	\$ -	\$ 57,841.00	Rentals	\$ 461.00	2.6580.003.327.000.931	\$ (578.41)	\$ 57,262.59	projected cost savings
Other Property Services	\$	-	\$ 461.00	\$ -	\$ 461.00	Reimbursement for transportation, meals, hotels and other allowable expenses associated with business travel of maintenance personnel	\$ 690.00	2.6580.003.329.000.931	\$ (4.61)	\$ 456.39	projected cost savings
Mileage Reimbursement	\$	-	\$ 690.00	\$ -	\$ 690.00	Postage	\$ 690.00	2.6580.003.332.000.931	\$ (590.00)	\$ 100.00	reduction in travel
Postage	\$	-	\$ 14,739.00	\$ -	\$ 14,739.00	Postage	\$ 690.00	2.6580.003.342.000.931	\$ (147.39)	\$ 14,591.61	reduction in postage use
Supplies/Materials	\$	-	\$ 1,982,796.00	\$ -	\$ 1,982,796.00	Supplies and materials to support the building maintenance efforts	\$ 1,982,796.00	2.6580.003.411.000.931	\$ (90,000.00)	\$ 1,892,796.00	supplies/materials reductions- mulch/paint
License & Title Fees	\$	-	\$ 8,826.00	\$ -	\$ 8,826.00	Permits, licenses and title fees to support acquisition of trailers and other equipment and projects	\$ 4,209.00	2.6580.003.552.000.931		\$ 8,826.00	
Contracted Services - Safety Compliance	\$	-	\$ 331,300.00	\$ -	\$ 331,300.00	Non-payroll professional and technical services related to support of the Safety Program Used as back up for "324" and other safely related accounts, i.e., After Disaster, Diversified Environmental, etc.	\$ 331,300.00	2.6581.003.311.000.931	\$ (3,313.00)	\$ 327,987.00	additional use of in-house staff

GUILFORD COUNTY SCHOOLS
 Site-Based Budgeting Model
 2009-10

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Supplies/Materials - Safety Compliance	\$	-	\$ 102,910.00	\$ -	\$ 102,910.00	Supplies and materials for PPE such as safety boots, glasses, first aid kits, etc. projects associated safety related work	\$ 36,959.00	2.6581.003.411.000.931	\$ (1,029.10)	\$ 101,880.90	projected cost savings
Staff Development	\$	-	\$ 10,500.00	\$ -	\$ 10,500.00	Training of personnel in the following: Energy Management, Pumps & Pump Systems, HVAC Controls & Air Distribution, Custodial Management Training Seminar, Plumbing, HVAC training courses, arborist training, maintenance management courses and recertification courses for the various trades	\$ 10,500.00	2.6580.028.312.000.931 2.5501.504.311	\$ (525.00)	\$ 9,975.00	projected cost savings
Contracted Services	\$	-	\$ 994.00	\$ -	\$ 994.00	Rental of Facilities		2.6540.504.311	\$ (9.94)	\$ 984.06	projected cost savings
<u>TRANSPORTATION:</u> Custodial Supplies	\$	-	\$ 3,500.00	\$ -	\$ 3,500.00	921 Custodial Supplies	\$ 3,500.00	921 2.6540.003.411.000.921		\$ 3,500.00	
Contracted Services	\$	520.00	\$ 71,620.00	\$ -	\$ 72,140.00	UHF radio tower maintenance/uniform rental for mechanics/towel rental; temporary employees	\$ 35,000.00	1.6550.056.311 2.6550.056.311.000.921 2.6550.706.311.000.921	\$ (58,000.00)	\$ 14,140.00	reducing use of temporary employees; additional use of in-house staff in other areas
Staff Development	\$	11,000.00	\$ 15,870.00	\$ -	\$ 26,870.00	Bus driver orientation training/attendance at local & national transportation conferences	\$ 17,320.00	1.6550.056.312 2.6550.056.312.000.921	\$ (7,000.00)	\$ 19,870.00	reducing funds that have been used for professional development conferences and workshops
Advertising	\$	-	\$ 3,450.00	\$ -	\$ 3,450.00	Advertising for transportation related functions	\$ 2,000.00	2.6550.056.313.000.921	\$ (2,500.00)	\$ 950.00	projected reduction in advertising expenses
Printing & Binding Fees			\$ 6,564.00	\$	\$ 6,564.00	Printing & Binding Fees		2.6550.706.314.000.921	\$	\$ 6,564.00	
Other Professional/Technical Services	\$	-	\$ 10,000.00	\$ -	\$ 10,000.00	Contract for technical services; for example, for minor planning, design, surveying,	\$ 4,000.00	2.6550.056.319.000.921 2.6550.706.319.000.921	\$ (90.00)	\$ 9,910.00	projected cost savings
Contracted Repairs/Maint - Buildings	\$	-	\$ 8,648.00	\$ -	\$ 8,648.00	Funds needed to convert the second half of the bus routing offices in preparation for conversion to Windows NT version of Transportation Information Management System (TIMS)	\$ 13,648.00	2.6550.056.325.000.921	\$ (3,000.00)	\$ 5,648.00	do not anticipate additional expenses for TIMS NT conversion FY10
Contracted Repairs/Maint - Maint Equipment			\$ 1,000.00	\$	\$ 1,000.00	Contracted Repairs/Maint - Equipment		2.6550.706.326.000.921	\$	\$ 1,000.00	
Contracted Repairs/Maint - Equipment	\$	161,804.00	\$ 2,280.00	\$ -	\$ 164,084.00	Contracted Repairs/Maint - Equipment	\$ 2,280.00	1.6550.056.326 2.6550.056.326.000.921	\$ (8,000.00)	\$ 156,084.00	reduction to outsourcing of repairs ; additional use of in-house staff
Rentals-Transportation			\$ 12,919.00	\$	\$ 12,919.00	Rentals-Transportation		2.6550.706.327.000.921	\$	\$ 12,919.00	
Contract Transportation	\$	3,091,139.00	\$ 601,110.00	\$ -	\$ 3,692,249.00	Local funds to be used to supplement state funded contract transportation when LEA options cause mileage to exceed contracted per day bus mileage. Contract buses are being used in support of the Bennett Middle College, Weaver Center, homeless and SCALE programs	\$ 349,035.00	1.6550.056.331 2.6550.056.331.000.921 2.6550.706.331.000.921	\$ 200,000.00	\$ 3,892,249.00	funding needed to cover projected increase in expense
Mileage Reimbursement	\$	-	\$ 35,614.00	\$ -	\$ 35,614.00	Mileage reimbursement for standby drivers and to pay drivers to run routes prior to the first day of school	\$ 34,076.00	2.6550.056.332.000.921	\$ (340.76)	\$ 35,273.24	reduction in travel
Other Transportation Services			\$ 3,035.00	\$	\$ 3,035.00	Other Transportation Services		2.6550.706.339.000.921	\$	\$ 3,035.00	
Telecommunications Services	\$	-	\$ 83,104.00	\$ -	\$ 83,104.00	Nextel radios	\$ 83,104.00	2.6550.056.343.000.921	\$ (35,000.00)	\$ 48,104.00	postponing department telephone infrastructure upgrade, impact on communication with customers
Supplies/Materials	\$	261,188.00	\$ 128,740.00	\$ -	\$ 389,928.00	Purchase office equipment, office supplies and office furniture	\$ 155,360.00	1.6550.056.411 2.6550.056.411.000.921	\$ (30,000.00)	\$ 359,928.00	reduction to supplies/materials needs(hiring freeze, overtime constraints, etc.)
Computer Software/Supplies	\$	6,000.00	\$ 1,709.00	\$ -	\$ 7,709.00	Local software acquisition to support field trip billings/interface	\$ 13,069.00	1.6550.056.418 2.6550.056.418.000.921	\$ (3,000.00)	\$ 4,709.00	phasing in roll-out
Repair Parts	\$	2,022,296.00	\$ 8,048.00	\$ -	\$ 2,030,344.00	Repair Parts	\$ 8,048.00	1.6550.056.422 2.6550.056.422.000.921	\$ (504,000.00)	\$ 1,526,344.00	reducing parts purchases due to the replacement of older buses for new buses by DPI - potential impact to ability to address unforeseeable major repair needs

Operations											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
Gas/Diesel Fuel	\$	4,202,516.00	\$ 1,074,888.00	\$ -	\$ 5,277,404.00	gas/diesel fuel costs for activity and yellow buses	\$ 789,622.00	1.6550.056.423 2.6550.056.423.000.921	\$ (375,000.00)	\$ 4,902,404.00	savings generated due to supplier decrease in fuel cost per gallon. Reduction in flexibility to address any sudden fuel price increase.
Oil	\$	100,375.00	\$ 10,391.00	\$ -	\$ 110,766.00	Oil	\$ 10,391.00	1.6550.056.424 2.6550.056.424.000.921	\$ (5,000.00)	\$ 105,766.00	savings generated due to supplier decrease in oil cost per gallon
Tires & Tubes	\$	442,835.00	\$ 2,739.00	\$ -	\$ 445,574.00	Tires & Tubes	\$ 2,739.00	1.6550.056.425 2.6550.056.425.000.921	\$ (4,455.74)	\$ 441,118.26	projected cost savings estimated payment for 50 to 60 school buses.
DOT Road Use Tax	\$	108,818.00	\$ -	\$ -	\$ 108,818.00	DOT Road Use Tax		1.6550.056.471	\$ (48,818.00)	\$ 60,000.00	increase utilization of in-house staff
General Contract	\$	-	\$ 5,941.00	\$ -	\$ 5,941.00	General Contract	\$ 4,000.00	2.6550.056.522.000.921	\$ (2,000.00)	\$ 3,941.00	projected cost savings
Equipment - Capitalized	\$	20,800.00	\$ -	\$ -	\$ 20,800.00	Equipment - Capitalized		1.6550.056.541	\$ (208.00)	\$ 20,592.00	projected cost savings
Purchase of Computer Hardware	\$	18,000.00	\$ -	\$ -	\$ 18,000.00	Purchase of Computer Hardware		1.6550.056.542	\$ (180.00)	\$ 17,820.00	reduction to anticipated replacement/new vehicles
License & Title Fees	\$	35,970.00	\$ 15.00	\$ -	\$ 35,985.00	License and title fees for new vehicles	\$ 12.00	1.6550.056.552.000.921	\$ (30,000.00)	\$ 5,985.00	
Transportation - Enrichment Activities	\$	-	\$ 50,419.00	\$ -	\$ 50,419.00	Funding for transporting athletes	\$ 50,419.00	2.6552.061.311.000.921		\$ 50,419.00	
Supplies & Materials	\$	-	\$ 1,085.00	\$ -	\$ 1,085.00	Transportation Professional of the Year		2.6550.560.411.000.921		\$ 1,085.00	
TOTAL NON-PERSONNEL COSTS	\$	10,483,261.00	\$ 33,193,439.00	\$ -	\$ 43,676,700.00				\$ (965,615.90)	\$ 42,453,084.11	
TOTAL(S)	\$	27,916,357.13	\$ 54,240,551.53	\$ -	\$ 82,156,908.66			For this sheet only =	\$ (936,922.36)	\$ 80,961,986.30	

DIVISION: Technology Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
PERSONNEL COSTS:											
<i>CHIEF INFORMATION/ SPECIAL SERVICES OFFICER</i>											
Chief Student Support Officer	1.00	\$ -	\$ 149,039.76	\$ -	\$ 149,039.76	950 T. Young		950 2.6942.002.112; 2.6942.002.187		\$ 149,039.76	
Office Support V	1.00	\$ -	\$ 44,244.00	\$ -	\$ 44,244.00	D. Browning		2.6110.003.151		\$ 44,244.00	
Employee Benefits		\$ -	\$ 38,832.63	\$ -	\$ 38,832.63	FICA, Retirement and Hospitalization				\$ 38,832.63	
TECHNOLOGY SERVICES:											
Director - DP/Technology	1.00	\$ -	\$ 99,612.00	\$ -	\$ 99,612.00	960 Donna Yow		960 2.6400.002.113		\$ 99,612.00	
Supervisor - Network	1.00	\$ -	\$ 68,100.00	\$ -	\$ 68,100.00	K. Vogel		2.6401.003.113		\$ 68,100.00	
Supervisor - Systems-Programming	1.00	\$ -	\$ 73,296.00	\$ -	\$ 73,296.00	D. Garrett		2.6401.003.113		\$ 73,296.00	
Sr. Systems Administrator	1.00	\$ -	\$ 59,664.00	\$ -	\$ 59,664.00	P. Figgatt		2.6401.003.152		\$ 59,664.00	
Analyst-Sr. Network	2.00	\$ -	\$ 114,756.00	\$ -	\$ 114,756.00	E. Brown, S. Patochek		2.6401.003.152		\$ 114,756.00	
Analyst-Network	12.00	\$ -	\$ 672,000.00	\$ -	\$ 672,000.00	L. Bolton, P. Brown, Cox, Creasey, Crump, Douglas, Glime, Hernandez, Jordan, King, Ridenhour, Williams		2.6401.003.152		\$ 672,000.00	
Supervisor - Technology Communications	1.00	\$ -	\$ 66,120.00	\$ -	\$ 66,120.00	R. Sumner		2.6401.003.113		\$ 66,120.00	
Engineer - Sr. Communications	1.00	\$ -	\$ 58,848.00	\$ -	\$ 58,848.00	N. Melton		2.6401.003.152		\$ 58,848.00	
Engineer - Communications	3.00	\$ -	\$ 155,184.00	\$ -	\$ 155,184.00	B. Bolton, T. Peebles, O. Zhivotkov		2.6401.003.152		\$ 155,184.00	
Communication Cable Tech	1.00	\$ -	\$ 32,904.00	\$ -	\$ 32,904.00	G. Conklin		2.6410.003.152		\$ 32,904.00	
Communication Technician	6.00	\$ -	\$ 320,460.00	\$ -	\$ 320,460.00	R. Eulis, T. Hattler, J. Jones, J. Long, J. McMillan, G. Twyman		2.6401.003.152		\$ 320,460.00	
Programmer Analyst II	2.00	\$ -	\$ 115,332.00	\$ -	\$ 115,332.00	S. Perkins, W. VanBrunt		2.6401.003.152		\$ 115,332.00	
Programmer Analyst I	1.00	\$ -	\$ 74,604.00	\$ -	\$ 74,604.00	J. Lasley		2.6401.003.152		\$ 74,604.00	
Program Specialist II	1.00	\$ -	\$ 55,560.00	\$ -	\$ 55,560.00	K. Woody		2.6401.003.152		\$ 55,560.00	
Programmer Communications	4.00	\$ -	\$ 205,536.00	\$ -	\$ 205,536.00	K. Altvater, E. Bracken, S. Durham, D. Laprade		2.6401.003.152		\$ 205,536.00	
Project Trainer	1.00	\$ -	\$ -	\$ 57,070.00	\$ 57,070.00	J. Bradburn		3.6400.107.152; 3.6400.107.181		\$ 57,070.00	
Spec II-Tech Sup	14.00	\$ -	\$ 726,588.00	\$ -	\$ 726,588.00	Anthony, Braswell, D. Brown, Bruce, Butler, Clapp, Hundley, Oakley, Pait, Skeels, Smith, Stumpf, Webster, Wynn		2.6401.003.152		\$ 726,588.00	
Spec II-Tech Sup	1.00	\$ -	\$ -	\$ -	\$ -	L. Kennon		5.7200.035.152		\$ -	
Spec I-Tech Sup	12.00	\$ -	\$ 503,304.00	\$ -	\$ 503,304.00	Blake, Freeman, Fulton, Gordon, Hinson, Howell, Moore, Orr, Phillips, Ray, Rest,		2.6401.003.152		\$ 503,304.00	
Technology Purchasing Specialist	1.00	\$ -	\$ 44,148.00	\$ -	\$ 44,148.00	Debra Yow		2.6401.003.151		\$ 44,148.00	
Office Manager Tech Serv	1.00	\$ -	\$ 37,080.00	\$ -	\$ 37,080.00	R. Daye		2.6401.003.152		\$ 37,080.00	
Comp RPR Lead	1.00	\$ -	\$ 56,460.00	\$ -	\$ 56,460.00	A. Ollison		2.6401.003.152		\$ 56,460.00	
Computer RPR Tech II	1.00	\$ -	\$ 34,272.00	\$ -	\$ 34,272.00	A. Copeland		2.6401.003.152		\$ 34,272.00	
Computer RPR Tech I	3.00	\$ -	\$ 108,516.00	\$ -	\$ 108,516.00	B. Alley, J. Gray, D. Pham		2.6401.003.152		\$ 108,516.00	
Computer Delivery/Surplus Worker	2.00	\$ -	\$ 59,616.00	\$ -	\$ 59,616.00	J. Bullard, D. Penn		2.6401.003.152		\$ 59,616.00	
Employee Benefits		\$ -	\$ 898,440.92	\$ 13,167.91	\$ 911,608.84	FICA, Retirement and Hospitalization				\$ 911,608.84	
SIMS											
Supervisor - Data Info Res	1.00	\$ -	\$ 71,172.00	\$ -	\$ 71,172.00	961 P. Whitley		961 2.6820.003.113		\$ 71,172.00	
NC Wise Analyst	1.00	\$ -	\$ 71,232.00	\$ -	\$ 71,232.00	R. Steele		2.6820.003.152		\$ 71,232.00	
Program Analyst I	2.00	\$ -	\$ 117,672.00	\$ -	\$ 117,672.00	R. Davis, S. Key		2.6401.003.152		\$ 117,672.00	
Program Analyst II - Student Information	1.00	\$ -	\$ 56,304.00	\$ -	\$ 56,304.00	S. Davis		2.6850.503.152		\$ 56,304.00	
Student Information Administrator I	3.00	\$ 40,644.00	\$ 80,952.00	\$ -	\$ 121,596.00	E. Davis, S. McCleese, J. Sapp		1.5820.003.151; 2.6820.003.152		\$ 121,596.00	
Student Information Administrator II	1.00	\$ -	\$ 48,060.00	\$ -	\$ 48,060.00	L. Coe		2.6820.003.152		\$ 48,060.00	
Employee Benefits		\$ 10,574.25	\$ 103,579.88	\$ -	\$ 114,154.12	FICA, Retirement and Hospitalization				\$ 114,154.12	
TOTAL PERSONNEL COSTS		\$ 51,218.25	\$ 5,421,489.19	\$ 70,237.91	\$ 5,542,945.35				\$ -	\$ 5,542,945.35	

DIVISION: Technology Services											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION
NON-PERSONNEL COSTS:											
<i>CHIEF INFORMATION/ SPECIAL SERVICES OFFICER</i>											
						950		950			
Mileage Reimbursement	\$	-	\$ 1,200.00	\$ -	\$ 1,200.00	Mileage Reimbursement		2.5500.003.332.000.950		\$ 1,200.00	
Mileage Reimbursement	\$	-	\$ 5,442.00	\$ -	\$ 5,442.00	Mileage Reimbursement		2.6110.003.332.000.950		\$ 5,442.00	
Telecom Supplies/Materials	\$	-	\$ 10,000.00	\$ -	\$ 10,000.00	Telecom Supplies/Materials		2.6510.003.411.000.950		\$ 10,000.00	
Contracted Services	\$	-	\$ 42,438.00	\$ -	\$ 42,438.00	Disaster recovery, program implementation, software integration, systems design		2.6942.003.311.000.950		\$ 42,438.00	
Telecommunications Expense	\$	-	\$ 4,760.00	\$ -	\$ 4,760.00	Blackberry service		2.6942.003.344.000.950		\$ 4,760.00	
Membership Dues/Fees	\$	-	\$ 3,680.00	\$ -	\$ 3,680.00	Membership dues and fees		2.6942.003.361.000.950		\$ 3,680.00	
Supplies/Materials	\$	-	\$ 19,079.00	\$ -	\$ 19,079.00	Supplies/Materials		2.6942.003.411.000.950		\$ 19,079.00	
Staff Development	\$	-	\$ 3,000.00	\$ -	\$ 3,000.00	Staff Development		2.5400.028.312.000.950		\$ 3,000.00	
						Administrative training; recertification; registration/subsistence expenses associated with National Conference; staff/professional development media/materials		2.6942.028.312.000.950		\$ 7,600.00	
Staff Development	\$	-	\$ 7,600.00	\$ -	\$ 7,600.00						
Contracted Services	\$	-	\$ 20,000.00	\$ -	\$ 20,000.00	After-school program support		2.5110.061.311.000.950	\$ (20,000.00)	\$ -	
Contracted Services - NC WISE implementation	\$	-	\$ 86,541.00	\$ -	\$ 86,541.00	Software support		2.5110.503.311.000.950	\$ (86,541.00)	\$ -	
						Scanner support (replacement contract on optical scanners) for revisions to benchmarks; any other items needed to maintain the benchmarks and software					
Supplies - NC WISE	\$	-	\$ 19,397.00	\$ -	\$ 19,397.00	Printers, computer supplies, software and paper		2.5110.503.411.000.950	\$ (19,397.00)	\$ -	
Supplies & Materials - Tech Girls	\$	-	\$ 60,000.00	\$ -	\$ 60,000.00	Supplies & Materials - Tech Girls		2.6110.530.411.000.950	\$ (60,000.00)	\$ -	
Supplies & Materials	\$	-	\$ 50,840.00	\$ -	\$ 50,840.00	Supplies & Materials - Clearwire Distance Learning		2.6400.562.411.000.950	\$ (50,000.00)	\$ 840.00	
TECHNOLOGY SERVICES:											
						960		960			
Non-Capitalized Computer Hardware	\$	551,642.00	\$ -	\$ -	\$ 551,642.00	School Connectivity		1.6400.073.462.000.960		\$ 551,642.00	
Mileage Reimbursement	\$	-	\$ 200.00	\$ -	\$ 200.00	Mileage reimbursement		2.5820.003.332.000.960		\$ 200.00	
Contracted Services	\$	-	\$ 453,194.00	\$ -	\$ 453,194.00	Contracted cabling - moves/adds/ changes	\$ 150,394.00	2.6401.003.311.000.960		\$ 453,194.00	
						Contracted programming assistance -	\$ 26,000.00				
						Contracted networking/technical support	\$ 67,000.00				
						AS400 lease	\$ 38,000.00				
						Contracted E-rate assistance	\$ 81,800.00				
						Other contracted projects: writing bid specs, wireless designs, new technology	\$ 68,000.00				
						Recycling - Monitors	\$ 22,000.00				
Printing & Binding	\$	-	\$ 1,189.00	\$ -	\$ 1,189.00	Printing & Binding		2.6401.003.314.000.960		\$ 1,189.00	
Hardware Maintenance	\$	-	\$ 298,010.00	\$ -	\$ 298,010.00	Hardware maint - Central AS/400 computer	\$ 59,680.00	2.6401.003.326.000.960		\$ 298,010.00	
						Hardware maint - CISCO	\$ 78,320.00				
						Hardware maint - Scanners	\$ 41,300.00				
						Hardware maint - Printers	\$ 63,700.00				
						Other hardware maintenance	\$ 22,000.00				
Rentals	\$	-	\$ 86,000.00	\$ -	\$ 86,000.00	Rental - Warehouse/trailers		2.6401.003.327.000.960		\$ 86,000.00	
Mileage Reimbursement	\$	-	\$ 35,535.00	\$ -	\$ 35,535.00	Travel reimbursement for technicians when no GCS vehicle is available		2.6401.003.332.000.960	\$ (10,000.00)	\$ 25,535.00	
Telecommunications	\$	-	\$ 1,106,947.00	\$ -	\$ 1,106,947.00	Communication fees - Internet/Email (additional lines for new/renovated schools)		2.6401.003.341.000.960	\$ (96,000.00)	\$ 1,010,947.00	
Membership Dues/Fees	\$	-	\$ 2,290.00	\$ -	\$ 2,290.00	Membership Dues/Fees		2.6401.003.361.000.960	\$ (1,000.00)	\$ 1,290.00	
Office Supplies	\$	-	\$ 369,671.00	\$ -	\$ 369,671.00	Paper, SIMS forms		2.6401.003.411.000.960		\$ 369,671.00	
						Ink cartridges, diskettes/CD's, cables					
Computer Repair Parts	\$	-	\$ 96,357.00	\$ -	\$ 96,357.00	Repair parts for all computers		2.6401.003.422.000.960	\$ (10,000.00)	\$ 86,357.00	
Non-Capitalized Computer Hardware	\$	-	\$ 1,119,016.00	\$ -	\$ 1,119,016.00	Computers/printers for schools		2.6401.003.462.000.960		\$ 1,119,016.00	
License & Title Fees	\$	-	\$ 1,061.00	\$ -	\$ 1,061.00	License & Title Fees		2.6401.003.552.000.960		\$ 1,061.00	
Supplies & Materials	\$	-	\$ 25,025.00	\$ -	\$ 25,025.00	Supplies & Materials		2.6580.003.411.000.960	\$ (15,000.00)	\$ 10,025.00	
Staff Development	\$	-	\$ 28,710.00	\$ -	\$ 28,710.00	Workshops for district employees taught during summer and after school		2.5110.028.XXX.000.960	\$ (15,000.00)	\$ 13,710.00	
Staff Development	\$	-	\$ 48,295.00	\$ -	\$ 48,295.00	State meetings/Conferences for technology staff	\$ 5,295.00	2.6401.028.312.000.960	\$ (15,000.00)	\$ 33,295.00	
						Training for technicians on new technology and to maintain certifications (avg. class cost-\$4200)	\$ 28,000.00				

DIVISION: Technology Services												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
<u>DESCRIPTION</u>	<u>FTE</u>	<u>STATE FUNDS</u>	<u>LOCAL FUNDS</u>	<u>FEDERAL FUNDS</u>	<u>TOTAL FUNDS (C+D+E)</u>	<u>LINE-ITEM DETAIL</u>	<u>LINE-ITEM DETAIL AMOUNT</u>	<u>ACCOUNT CODE</u>	<u>BUDGET ADJUSTMENTS (+ or -)</u>	<u>TOTAL FUNDS (F + J)</u>	<u>EXPLANATION/ JUSTIFICATION</u>	

DIVISION: Technology Services												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
DESCRIPTION	FTE	STATE FUNDS	LOCAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS (C+D+E)	LINE-ITEM DETAIL	LINE-ITEM DETAIL AMOUNT	ACCOUNT CODE	BUDGET ADJUSTMENTS (+ or -)	TOTAL FUNDS (F + J)	EXPLANATION/ JUSTIFICATION	
Computer Software/Supplies		\$ 478,649.00	\$ -	\$ -	\$ 478,649.00	Computer Software/Supplies		1.5110.015.418		\$ 478,649.00		
Purchase of Computer Hardware		\$ 944,165.00	\$ -	\$ -	\$ 944,165.00	Purchase of Computer Hardware		1.5110.015.542		\$ 944,165.00		
Contracted Services		\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	Contracted Services		2.6820.003.311.000.961		\$ 6,000.00		
Mileage Reimbursement		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	Mileage Reimbursement		2.6820.003.332.000.961		\$ 2,000.00		
Telecommunications		\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	Telecommunications		2.6820.003.344.000.961		\$ 12,000.00		
Supplies & Materials		\$ -	\$ 21,082.00	\$ -	\$ 21,082.00	Supplies & Materials		2.6820.003.411.000.961		\$ 21,082.00		
Contracted Services		\$ -	\$ 165,504.00	\$ -	\$ 165,504.00	Contracted cabling - Labs, AV, VOIP, mobile units	\$ 65,000.00	2.6401.003.311.000.962	\$ (25,000.00)	\$ 140,504.00		
Telecommunications - NCIH		\$ -	\$ 14,390.00	\$ -	\$ 14,390.00	Nextel fees for Dept		2.6401.003.341.000.962		\$ 14,390.00		
Membership Dues/Fees		\$ -	\$ 116.00	\$ -	\$ 116.00	Membership Dues/Fees		2.6401.003.361.000.962		\$ 116.00		
Supplies & Materials		\$ -	\$ 117,339.00	\$ -	\$ 117,339.00	Cabling supplies		2.6401.003.411.000.962	\$ (35,000.00)	\$ 82,339.00		
Computer Software/Supplies/Subscriptions		\$ -	\$ 461,362.00	\$ -	\$ 461,362.00	Software subscriptions - Virus Protection	\$ 85,320.00	2.6401.003.418.000.962		\$ 461,362.00		
						Software subscriptions -Internet Filtering	\$ 94,010.00					
						Software subscriptions - Microsoft	\$ 168,270.00					
						Software subscriptions - Deployment	\$ 13,120.00					
						Software subscriptions - School Center	\$ 25,000.00					
						Software subscriptions - Storage Network	\$ 48,970.00					
						Software subscriptions - Other	\$ 26,672.00					
Computer Repair Parts		\$ -	\$ 1,060.00	\$ -	\$ 1,060.00	Repair parts for VOIP, CATV		2.6401.003.422.000.962		\$ 1,060.00		
Computer Software/Supplies		\$ -	\$ -	\$ 181,246.00	\$ 181,246.00	Computer Software/Supplies - Unitedstreaming, other educational		3.5110.107.418		\$ 181,246.00		
TOTAL NON-PERSONNEL COSTS		\$ 1,974,456.00	\$ 4,806,330.00	\$ 181,246.00	\$ 6,962,032.00				\$ (457,938.00)	\$ 6,504,094.00		
TOTAL(S)		\$ 2,025,674.25	\$ 10,227,819.19	\$ 251,483.91	\$ 12,504,977.35			For this sheet only =	\$ (457,938.00)	\$ 12,047,039.35		