

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071 INSTRUCTION 061100 OBJECT CODE: See List Below MES/SCW/MHS REGULAR PROGRAM 100										
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	79.95	77.6	\$ 3,360,292.01	\$ 3,403,931.37	\$ 3,343,192.20	\$ 3,304,416	\$ 3,260,527	\$ (43,889)	-1.33%
EMPLOYEE BENEFITS	2000			\$ 1,032,962.38	\$ 989,382.46	\$ 946,805.31	\$ 843,359	\$ 908,351	\$ 64,992	7.71%
PURCHASED SERVICES	3000			\$ 34,986.90	\$ 38,895.89	\$ 8,586.39	\$ 17,870	\$ 18,300	\$ 430	2.41%
LEASES AND RENTALS	5400			\$ 35,968.54	\$ 45,827.95	\$ 48,634.26	\$ 37,796	\$ 28,962	\$ (8,834)	-23.37%
TRAVEL	5500			\$ 3,258.01	\$ 8,763.10	\$ 14,192.94	\$ 12,000	\$ 12,700	\$ 700	5.83%
DUES & MEMBERSHIP	5801			\$ 635.25	\$ 980.00	\$ 75.00	\$ 805	\$ 1,640	\$ 835	103.73%
MATERIAL & SUPPLIES	6000			\$ 57,907.22	\$ 41,762.83	\$ 45,479.59	\$ 68,888	\$ 65,682	\$ (3,206)	-4.65%
CONSUMABLE MATERIALS	6030			\$ 20,915.16	\$ 24,474.17	\$ 23,104.42	\$ 33,529	\$ 33,129	\$ (400)	-1.19%
CAP. OUTLAY REPLACE.	8100			\$ 6,870.81	\$ 33,566.26	\$ -	\$ 5,200	\$ 9,655	\$ 4,455	85.67%
CAP. OUTLAY ADDITION	8200			\$ -	\$ 804.86	\$ -	\$ -	\$ 1,400	\$ 1,400	100.00%
<b>TOTAL</b>				\$ 4,553,796.28	\$ 4,588,388.89	\$ 4,430,070.11	\$ 4,323,863	\$ 4,340,346	\$ 16,483	0.38%

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## INSTRUCTION

### BUDGET NOTES:

**3000 MES:** Piano Tuning \$150; **SCW:** Tune piano twice \$300, Band instrument repair \$2500; **MHS:** Music Dept: Choral: Piano tuning twice a year on two pianos and accompanist fees \$1,200; Science Dept.: Microscope Maintenance \$650; **Athletic Dept:** Security at ballgames and reconditioning of helmets and shoulder pads \$13,000, Golf Course Rental \$500

**5400 MES:** Copier lease on 5 machines \$10,884; **SCW:** Copier lease (3 machines) \$8,964; **MHS:** Copier Rental: Lease on (3) machines \$8,964; English Dept: Royalties \$150

**5500 MHS:** Music Dept: Band \$1,500, Choir \$1,200; **Athletic Dept:** Transportation costs \$10,000

**5801 MHS:** Fine Arts: Band - VBODA & MENC \$210, Band MENC \$110, VAEA Dues \$75, NASPE (2 teachers) Phys-Ed \$250, AATF French (includes 36.00 for cords) \$94, Spanish (includes \$100 for cords) \$310; Math: Department Membership to NCTM and VCTM \$125, Science: NABT membership (2 @ \$74.00) \$148, NSTA membership (2 @ \$74.00) \$148, GSA membership \$30, ACS membership \$140

**6000 MES: Copier/ Computer Paper** 200 cases @ \$29.00 per case = \$5,800; Teacher classroom supplies: 28 @ 150 = \$4,200; **Kindergarten:** \$1,000 for math materials, \$250 for social studies materials, \$500 for science materials for sensory learning hands-on materials, \$500 for art materials, \$250 for handwriting paper, \$100 phonics materials; **First grade:** \$500 for art supplies, MEAD primary journals - \$175, **Third grade:** History craft supplies/manipulatives \$500, Music Supplies -\$600; Art materials - \$650; Physical Education Supplies: \$300; **SCW:** Classroom supplies \$4,600; Paper rolls (5) \$510; Science Supplies \$500; Math Supplies \$500; Band Supplies \$985; Band Uniform Cleaning \$300; Art Supplies \$1,050; Copier Paper - 102 cases @ \$29 per case \$2,958; Teacher Calendars \$200; Student Agendas \$1,000; **MHS:** English: Classroom supplies \$470; Band: Plume storage cases, French Plumes, uniform hangers, flag material, flag poles & drill markers \$1,605; Art: Paint, canvases, board, paper, etc. \$2,270; Spanish: Spanish readers for Honors classes \$750, Classroom supplies and supplemental materials for (2) teachers \$450; French: Supplies \$550; Phys-Ed: Athletic equipment and supplies (i.e. racquet, gloves, balls, etc) \$1,840; Choral: Tuning forks, replacement folders, extra concert attire \$750; Math: Department shredder and supplies \$900, Replace broken graphing calculators (10) \$1,000, Calculator batteries \$400; Science: Earth Science: Supplies \$364, Biology/Chemistry: Dissection supplies \$340, Chemicals/glassware \$1,300; Social Studies: Supplies \$540; Copier Paper - 110 cases \$2,750; **Athletic Dept:** Paint and Medical Supplies \$2,000, Officials for sports \$5,000; Uniform Replacement \$14,475

**6030 MES: First Grade:** Reading practice books (1.2) - \$675.63, (1.3) - \$675.63, (1.4) \$675.63, (1.5) \$675.63, (1.6) \$675.63; Math workbooks (100) - \$3,100; 100 practice workbooks - free; **Second Grade:** Reading practice books - (2.1) - \$808, (2.2) - \$808, Math workbooks (100) - \$2,690, practice books free, handwriting workbooks (100) - \$1,097;

**Third Grade:** Math Madness (90) \$900; Math SOL Grand Slam (90) \$716; **Fourth Grade:** Math workbooks - free; **Fifth Grade:** Coach Reading workbooks (110) \$989, Grammar Practice workbooks (110) \$900, Math workbooks (110) free; **All Grades:** Tradebooks \$1,000, Words Their Way workbooks \$5,050 **(LINE ITEM NEEDS TO BE CUT \$1386); SCW:** Language Arts Supplies \$700; Math Supplies \$550; Science Supplies \$550; Social Studies Supplies \$650; PE Equipment \$1,025, Athletic Program Supplies \$700, Band Instrument Replacement - \$2,500; **MHS:** English: Scripts for one act play competition \$300; Fine Arts: Choral: Sheet music, music theory resources, music history materials & recordings \$2,500, Phys-Ed: Office Supplies \$200, Spanish/French QUIA Web \$150, Visual Arts: Office Supplies \$150, Band: Drill & Marching Music, Concert Music & ensemble music \$1,500; Math: Manipulatives for new AFDA class \$250, Activities & worksheets \$150; Science: Physiology workbook (12@13.95) \$168, Env. Sci workbook (35@ 8.95) \$313, Digital frog dissection software \$899, Cell physiology software \$399; Social Studies: US History Map Set (2) \$3,130; World History Map Set (2) \$3,130

**(LINE ITEM NEEDS TO BE CUT \$7550)**

**8100 MES:** Replacement chairs \$1,155; **SCW:** Table/Chair Replacement Cycle \$2,500, PE - Volleyball Net \$500; **MHS:** Band: 2 Concert Tubas \$5,500

**8200 Choral:** Sound reinforcement equipment (includes three large diaphragm condenser mics, two SM-58 dynamic mics, cables, and stands) \$1,400

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
GUIDANCE SERVICES 061210										
OBJECT CODE: See List Below										
MES/SCW/MHS										
REGULAR PROGRAM 100										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	4	4	\$ 187,139.32	\$ 198,909.10	\$ 183,440.65	\$ 168,238	\$ 181,724	\$ 13,486	8.02%
EMPLOYEE BENEFITS	2000			\$ 63,050.31	\$ 64,913.98	\$ 55,444.04	\$ 49,972	\$ 60,975	\$ 11,003	22.02%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 1,050.00	\$ 100	\$ 100	\$ -	0.00%
COMMUNICATIONS	5200			\$ 1,975.64	\$ 1,898.89	\$ 1,817.81	\$ 4,000	\$ 4,000	\$ -	0.00%
TRAVEL	5500			\$ -	\$ 230.00	\$ -	\$ 450	\$ -	\$ (450)	-100.00%
DUES & MEMBERSHIPS	5801			\$ 525.00	\$ 930.00	\$ 205.00	\$ 885	\$ 885	\$ -	0.00%
MATERIAL & SUPPLIES	6000			\$ 7,749.54	\$ 6,215.25	\$ 6,915.28	\$ 6,990	\$ 7,010	\$ 20	0.29%
INSTR. MATERIALS	6030			\$ 1,669.42	\$ 271.71	\$ 95.40	\$ 1,850	\$ 1,830	\$ (20)	-1.08%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 262,109.23	\$ 273,368.93	\$ 248,968.18	\$ 230,886	\$ 256,524	\$ 25,638	11.10%
<b>BUDGET NOTES:</b>										
3000 MHS: PSAT administration \$100										
5200 MHS: Postage / Printing / mailing costs \$4,000										
5801 MES: American School Counseling Association \$115, VA School Counselors Assoc. and VA Counselors dues \$95; MHS: College Board Membership \$350, VSCA Dues \$175, HOBY Leadership conference \$150										
6000 MES: Parent Resources (information brochures and booklets) \$190, Supplies for individual and group counseling and classroom guidance lessons \$200; SCW: Middle School Years Subscription \$220; MHS: Diplomas / Covers \$2,000, Awards \$750, Office Supplies \$650, Graduation costs \$2,700, Parent Night \$150, Career Day \$150										
6030 SCW: Videos \$300; Posters \$50; Books \$80; MHS: Video/Books/Resources \$450, Freshman handbooks \$250, ACT Plan \$700										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
MEDIA SERVICES 061320										
OBJECT CODE: See List Below										
MES/SCW/MHS										
REGULAR PROGRAM 100										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	3	3	\$ 145,396.56	\$ 152,893.92	\$ 135,431.55	\$ 136,641	\$ 127,137	\$ (9,504)	-6.96%
EMPLOYEE BENEFITS	2000			\$ 47,923.95	\$ 48,882.53	\$ 41,530.49	\$ 38,108	\$ 40,190	\$ 2,082	5.46%
PURCHASED SERVICES	3000			\$ 5,397.51	\$ 4,694.64	\$ 5,760.36	\$ 10,254	\$ 8,759	\$ (1,495)	-14.58%
TRAVEL	5500			\$ -	\$ -	\$ -	\$ 270	\$ -	\$ (270)	-100.00%
DUES & MEMBERSHIPS	5801			\$ -	\$ -	\$ -	\$ 225	\$ 250	\$ 25	11.11%
MATERIAL & SUPPLIES	6000			\$ 20,207.56	\$ 14,679.58	\$ 20,896.80	\$ 18,950	\$ 18,900	\$ (50)	-0.26%
INSTR. MATERIALS	6030			\$ 4,731.96	\$ 6,999.54	\$ 6,977.09	\$ 7,000	\$ 7,050	\$ 50	0.71%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ 11,387.49	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 223,657.54	\$ 239,537.70	\$ 210,596.29	\$ 211,448	\$ 202,286	\$ (9,162)	-4.33%
<b>BUDGET NOTES:</b>										
<p><b>3000 MES:</b> Technical support Follett Software service agreement (catalog circulation) \$500, Alliance Plus Online (cataloging) \$300, Maintenance PHd Scanner \$200; <b>SCW:</b> Circulation/Catalog Plus/Alliance Plus \$809, Copyright License \$350; <b>MHS:</b> Follett renewal \$1,500, Periodical/Newspaper Subscriptions \$1,500, Database Subscription \$3,600</p> <p><b>5801 MHS:</b> Memberships in VEMA, YALSA, ALA NCTM \$250</p> <p><b>6000 MES:</b> Magazines/ Newspapers \$900; Book processing materials/library supplies \$1,000; Non-fiction and fiction books, accelerated reader and reference books to support curriculum and enrich \$6,100; <b>SCW:</b> Library Supplies \$1,000, Replacement Bulbs \$100, Periodicals and Newspapers \$800; <b>MHS:</b> Books/book club/equipment/electronics, supplies, dvds, laminating materials, batteries, etc. \$9,000</p> <p><b>6030 SCW:</b> Books \$6,600, A/V Materials \$250, Audio Books, \$200</p>										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
OFFICE OF PRINCIPAL 061410										
OBJECT CODE: See List Below										
MES/SCW/MHS										
REGULAR PROGRAM 100										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:	FTE	10-11	11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	11	11	\$ 444,266.04	\$ 458,975.85	\$ 507,375.84	\$ 453,250	\$ 439,090	\$ (14,160)	-3.12%
EMPLOYEE BENEFITS	2000			\$ 122,972.56	\$ 115,599.28	\$ 121,988.39	\$ 98,138	\$ 107,123	\$ 8,985	9.16%
PURCHASED SERVICES	3000			\$ 127.21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PHONE	5200			\$ 15,813.54	\$ 16,702.96	\$ 24,361.78	\$ 17,100	\$ 17,100	\$ -	0.00%
POSTAGE	5201			\$ 5,916.99	\$ 5,074.01	\$ 3,303.45	\$ 5,850	\$ 6,350	\$ 500	8.55%
LEASES AND RENTALS	5400			\$ 11,869.31	\$ 19,039.89	\$ 14,837.64	\$ 14,839	\$ 14,359	\$ (480)	-3.23%
TRAVEL	5500			\$ 1,920.95	\$ 710.04	\$ 1,501.67	\$ 2,150	\$ 1,550	\$ (600)	-27.91%
DUES & MEMBERSHIPS	5801			\$ 7,894.56	\$ 3,950.75	\$ 9,161.14	\$ 6,256	\$ 6,275	\$ 19	0.30%
MATERIAL & SUPPLIES	6000			\$ 14,469.56	\$ 13,204.64	\$ 12,771.11	\$ 18,600	\$ 19,350	\$ 750	4.03%
CAP. OUTLAY REPLACE.	8100			\$ 1,747.10	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
TOTAL				\$ 626,997.82	\$ 633,257.42	\$ 695,301.02	\$ 616,483	\$ 611,497	\$ (4,986)	-0.81%

**BUDGET NOTES:**  
**5200 MES:** Telephone and cell phone service \$5,200; **SCW:** Telephone and Cell Phone Service \$3,700; **MHS:** Telephone and cell phone service \$8,200  
**5201 MES:** Postage \$1000; **SCW:** Postage \$1,350; **MHS:** Postage \$4,000  
**5400 MES:** Copier Lease (1 machine) \$4,776; **SCW:** Copier lease (1 machine) \$4968; **MHS:** Copier lease (1 machine) \$4,776  
**5500 MES:** Travel to conferences, transporting students home and/or visiting families as needed \$200; **SCW:** Travel \$350; **MHS:** Travel to and from athletic functions and meetings \$1,000  
**5801 MES:** Membership to VA Association of Elementary School Principals for 2 administrators \$750; **SCW:** NASSP \$525; **MHS:** Membership for SACS, NASSP, VHSL, SCA, NHS \$5,000  
**6000 MES:** Visitor passes \$400; envelopes, folders, report cards, expo markers - \$1,500; laminating film \$1,000; student planners for K-5 \$2,000; clerical supplies \$2,000; Communicator Folders \$500; **SCW:** General office supplies \$4,050, Subscriptions \$100; **MHS:** Checks \$500, deposit slips \$400, receipt books \$800, Discipline forms \$1,200, Office Supplies/Agenda Books \$4,000, Flags \$400, Teacher of the Month \$300  
**8100 MHS:** School Beautification \$300

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071 INSTRUCTION 061100 OBJECT CODE: See List Below MES/SCW/MHS SPECIAL EDUCATION 200		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	18	15	\$ 547,890.51	\$ 482,964.23	\$ 357,515.47	\$ 440,328	\$ 373,885	\$ (66,443)	-15.09%
EMPLOYEE BENEFITS	2000			\$ 185,287.83	\$ 151,014.30	\$ 109,547.96	\$ 120,085	\$ 114,093	\$ (5,992)	-4.99%
TRAVEL	5500			\$ 589.39	\$ 268.18	\$ 771.29	\$ 1,450	\$ 1,990	\$ 540	37.24%
MATERIAL & SUPPLIES	6000			\$ 4,776.35	\$ 3,155.26	\$ 3,201.04	\$ 4,350	\$ 4,450	\$ 100	2.30%
INSTR. MATERIALS	6030			\$ 2,105.70	\$ 2,386.73	\$ 2,174.67	\$ 2,400	\$ 6,172	\$ 3,772	157.17%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	100.00%
CAP. OUTLAY ADDITIONS	8200			\$ -	\$ 615.51	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 740,649.78	\$ 640,404.21	\$ 473,210.43	\$ 568,413	\$ 501,190	\$ (67,223)	-11.83%
<b>BUDGET NOTES:</b>										
<p><b>5500 MHS:</b> Woodrow Wilson trip/assistance with transition goals \$280, Vocational Life Skills field trips \$1,710</p> <p><b>6000 MES:</b> Supplies for 4 teachers (3 teachers funded by IDEA) \$2000; <b>SCW:</b> SOL Prep Materials \$150; Classroom Supplies \$500, Subscriptions \$100; <b>MHS:</b> Teacher Supplies \$400, Food supplies for lifeskills program \$700, Postage \$500, Nurse Supplies \$100</p> <p><b>6030 SCW:</b> Resource Room Supplies \$400; <b>MHS:</b> Reading Workbooks \$400, Vocational Workbooks \$1,417, Math Workbooks \$430, Electives \$500, VTS curriculum \$3000, Subscriptions to teacher resources \$25</p> <p><b>8100 MHS:</b> Refrigerator \$600</p>										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

<b>GENERAL FUND 071</b>										
<b>INSTRUCTION 061100</b>										
<b>OBJECT CODE: See List Below</b>										
<b>SCW/MHS</b>										
<b>VOCATIONAL EDUC. 300</b>										
<b>OBJECT CODES:</b>		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	6.6	6	\$ 321,502.80	\$ 345,696.93	\$ 272,725.17	\$ 286,516	\$ 265,701	\$ (20,815)	-7.26%
EMPLOYEE BENEFITS	2000			\$ 91,365.63	\$ 87,406.39	\$ 61,863.17	\$ 57,549	\$ 68,172	\$ 10,623	18.46%
PURCHASED SERVICES	3000			\$ 4,285.56	\$ 2,752.00	\$ 13,972.26	\$ 3,500	\$ 16,452	\$ 12,952	370.06%
TRAVEL	5500			\$ 6,216.76	\$ 6,071.30	\$ 7,637.17	\$ 10,930	\$ 11,730	\$ 800	7.32%
DUES & MEMBERSHIP	5801			\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 16,401.52	\$ 13,631.01	\$ 9,938.22	\$ 13,275	\$ 15,875	\$ 2,600	19.59%
INSTR. MATERIALS	6030			\$ 3,500.46	\$ 900.08	\$ 1,155.29	\$ 6,240	\$ 5,560	\$ (680)	-10.90%
SOFTWARE	6040			\$ -	\$ -	\$ -	\$ -	\$ 1,389	\$ 1,389	100.00%
PAYMENT TO JOINT OPER	7000			\$ 10,000.00	\$ 2,400.00	\$ 5,591.26	\$ 7,200	\$ 7,200	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ 3,479.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY ADDITION	8200			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>				<b>\$ 456,751.73</b>	<b>\$ 458,857.71</b>	<b>\$ 372,882.54</b>	<b>\$ 385,510</b>	<b>\$ 392,379</b>	<b>\$ 6,869</b>	<b>1.78%</b>

**BUDGET NOTES:**

**3000 MHS:** TRADE AND INDUSTRIAL: To keep equipment up to OSHA standards \$3,200, CPR testing \$300; EMT: Health Department TB testing for students & CPR Cards \$600

**5500 SCW:** TSA Conferences and Accomodations \$2,850; Lego League Competition \$200; **MHS:** BUSINESS: Student Conferences & Competitions \$2,500; CNA: RCC Warsaw - Nursing Home Internship Travel \$180; EMT: EMS Symposium & Field Trips \$700; **MARKETING:** DECA Student Conferences (District Leadership Conference, State Leadership Conference & International Leadership Conference and Competition) \$1,800; **TECHNOLOGY EDUCATION:** Student Conferences and Competitions (regional, state and national) \$1,500; **TRADE AND INDUSTRIAL:** SkillsUSA travel and competition for students \$2,000

**5801 MHS:** CTE ADMINISTRATION: VATIE, VACTE & ACTE dues and memberships \$300

**6000 SCW:** TSA Registrations \$500, Tech Lab supplies and materials \$2,600, Lego League registrations \$600; **MHS:** BUSINESS EDUCATION: Classroom supplies \$400; CNA: blood pressure cuffs, stethoscopes, thermometers, student aprons \$1,000; **MARKETING:** Marketing Co-op student/employer file folders and view binders \$75; Advanced Fashion and Fashion Marketing designing materials \$400; DECA Competition Materials \$200; **TEACHERS FOR TOMORROW:** Teaching supplies \$500; **TECHNOLOGY EDUCATION:** AutoCAD, Drafting and TSA materials \$2,000; **TRADE AND INDUSTRIAL:** Carpentry Lumber \$4,000, Housewiring/Plumbing \$2,000, Construction Tech. \$1,600

**6030 MHS:** BUSINESS: Accounting Workbooks \$1,300; CNA: Curriculum Materials \$150, Nursing Assistants Workbooks \$260; EMT: CPR workbook and other instructional materials \$700; **TEACHERS FOR TOMORROW:** Children Books and Instructional Materials \$500; **MARKETING:** Marketing Co-op Curriculum LAPs \$500; National Customer Service Certification Standards Reference Materials & Curriculum \$150; Marketing Education Exam Certification Curriculum Materials \$300; Fashion Marketing & Designing Curriculum \$350; Sports Marketing curriculum & simulations \$250; **TECHNOLOGY EDUCATION:** Engineering Curriculum Materials \$1,100

**6040 MHS:** Business Education and Marketing: SmartSync 2010 Site License for 99 computers Learning System \$1,389

**7000 MHS:** Payment to RCC for Bridging Communities-. 6 students @ \$1,200

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GENERAL FUND 071 INSTRUCTION 061100 OBJECT CODE: See List Below MES/SCW/MHS GIFTED/TALENTED 400		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ 35,782.32	\$ 42,445.08	\$ 2,000.00	\$ 2,250	\$ 2,250	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ 9,089.80	\$ 9,090.73	\$ 150.86	\$ 173	\$ 173	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ 105.00	\$ 706.32	\$ 300	\$ 200	\$ (100)	-33.33%
TRAVEL	5500			\$ 1,647.56	\$ 893.71	\$ 976.78	\$ 1,780	\$ 1,700	\$ (80)	-4.49%
DUES & MEMBERSHIP	5801			\$ 2,654.00	\$ 1,311.00	\$ 5,762.63	\$ 2,565	\$ 2,140	\$ (425)	-16.57%
MATERIAL & SUPPLIES	6000			\$ 2,508.90	\$ 1,794.03	\$ 2,154.79	\$ 4,730	\$ 4,730	\$ -	0.00%
INSTR. MATERIALS	6030			\$ -	\$ 165.15	\$ 175.41	\$ 500	\$ 500	\$ -	0.00%
PAY. TO JOINT OPER.	7000			\$ 35,200.00	\$ 40,500.00	\$ 40,500.00	\$ 40,700	\$ 40,700	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ 2,592.62	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 86,882.58	\$ 98,897.32	\$ 52,426.79	\$ 52,998	\$ 52,393	\$ (605)	-1.14%
<b>BUDGET NOTES:</b>										
<p><b>3000 MES:</b> Testing/Identification Forms - \$200 to replace answer documents</p> <p><b>5500 MES:</b> Middle Peninsula Summer Regional Governor's School \$100; OM Competition \$150; Great Computer Challenge \$150; <b>SCW:</b> Summer Regional Governor's School \$250, Great Computer Challenge \$150, Lego Robotics \$100; <b>MHS:</b> Ches. Bay Gov. Sch. \$800 (various field trips)</p> <p><b>5801 MES:</b> Consortium \$60, VA Assoc. for Gifted dues \$40, Great Computer Challenge \$200; Geography Bee \$70; OM \$150; <b>SCW:</b> Great Computer Challenge \$240, National Geography Bee \$70, Odyssey of the Mind - 1 team \$200; Summer Regional Gov. School \$200; VAG \$60; <b>MHS:</b> Summer Res. Gov. Sch. \$850</p> <p><b>6000 MES:</b> OM \$125, Books to correlate with interests of the GT students \$1,000 (to be used in GT pullout); <b>SCW:</b> OM materials \$100, Math \$125, Music \$125, Science \$125, English \$125, Social Studies \$125, Art \$125, Geography Bee Awards \$100, Gifted K-12 Project Participation - \$755; <b>MHS:</b> Art \$150, Math \$150, Music \$150, Science \$150, English \$150, Social Studies \$150; Annual Learning Project \$1000</p> <p><b>6030 MES:</b> Enrichment materials \$300; <b>MHS:</b> Books for Virtual AP Early College Scholars Program \$200</p> <p><b>7000 MES:</b> Mid. Pen. Summer Reg. Gov. School Tuition \$200; <b>MHS:</b> Ches. Bay Gov. School (9 students @ \$4,500 each) \$40,500</p>										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071 INSTRUCTION 061100 OBJECT CODE: See List Below ADMINISTRATION 900 NONREGULAR DAY SCH 800										
OBJECT CODES:		Adopted FTE 10-11	Proposed FTE 11-12	Actual FY 2007-2008	Actual FY 2008-2009	Actual FY 2009-2010	Adopted FY 2010-2011	Proposed FY 2011-2012	Incr. / Dec. 2010-2011	Percent Incr./Dec.
PERSONAL SERVICES	1000	1	1	\$ 51,591.96	\$ 53,913.96	\$ 53,913.96	\$ 53,914	\$ 55,132	\$ 1,218	2.26%
EMPLOYEE BENEFITS	2000			\$ 16,424.53	\$ 16,110.90	\$ 16,106.44	\$ 14,163	\$ 15,930	\$ 1,767	12.48%
TRAVEL	5500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 100.00	\$ -	\$ 155.87	\$ 100	\$ 200	\$ 100	100.00%
INSTR. MATERIALS	6030			\$ -	\$ -	\$ 194.79	\$ 250	\$ 150	\$ (100)	-40.00%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 68,116.49	\$ 70,024.86	\$ 70,371.06	\$ 68,427	\$ 71,412	\$ 2,985	4.36%
<b>BUDGET NOTES:</b>										
6000 MES: Art supplies, craft supplies, velcro to adapt materials, class calendar \$200										
6030 MES: Books for children, adaptive scissors/grips for pencils, and sensory motor objects \$150										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MES 200										
MPRSEP 205										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	1	2	\$ 54,067.84	\$ 47,436.80	\$ 50,924.08	\$ 50,918	\$ 70,236	\$ 19,318	37.94%
EMPLOYEE BENEFITS	2000			\$ 21,781.04	\$ 17,392.96	\$ 19,772.89	\$ 18,390	\$ 15,770	\$ (2,620)	-14.25%
PURCHASED SERVICES	3000			\$ -	\$ 4,445.50	\$ 5,252.50	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL				\$ 75,848.88	\$ 69,275.26	\$ 75,949.47	\$ 79,308	\$ 96,006	\$ 16,698	21.05%
<b>BUDGET NOTES:</b>										
Funded by the Middle Peninsula Regional Special Education Program										

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

			Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL FOR MES/SCW/MHS</b>			\$ 7,094,810.33	\$ 7,072,012.30	\$ 6,629,775.89	\$ 6,537,336	\$ 6,524,033	\$ (13,303)	-0.20%

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
DIVISION - WIDE 900										
UNDISTRIBUTED 801										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ 9,693.56	\$ 10,068.00	\$ 16,095.48	\$ 11,000	\$ 3,000	\$ (8,000)	-72.73%
EMPLOYEE BENEFITS	2000			\$ 729.17	\$ 744.44	\$ 586.79	\$ 842	\$ 230	\$ (612)	-72.67%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 1,845.16	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL FOR AFTER SCH				\$ 10,422.73	\$ 10,812.44	\$ 18,527.43	\$ 19,842	\$ 11,230	\$ (8,612)	-43.40%
<b>BUDGET NOTES:</b>										
<b>REMEDIATION PROGRAM</b>										
3000 Tutoring Services \$7000										
6000 Remediation Supplies \$1000										



## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
HOMEBOUND INSTR. 061230										
OBJECT CODE: See List Below										
DIVISION-WIDE 900										
REGULAR PROGRAM 100										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ 14,650.00	\$ 13,300.00	\$ 9,212.50	\$ 9,000	\$ 9,000	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ 1,068.46	\$ 921.66	\$ 640.47	\$ 689	\$ 689	\$ -	0.00%
TRAVEL	5500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 15,718.46	\$ 14,221.66	\$ 9,852.97	\$ 9,689	\$ 9,689	\$ -	0.00%
<b>BUDGET NOTES:</b>										
1000 Homebound Instructional Salaries - \$25 per hour										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
IMPROVEMENT OF INST. 061310										
OBJECT CODE: See List Below										
DIVISION-WIDE 900										
REGULAR PROGRAM 100										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	5.75	5.75	\$ 206,977.46	\$ 239,228.26	\$ 233,141.99	\$ 302,868	\$ 306,919	\$ 4,051	1.34%
EMPLOYEE BENEFITS	2000			\$ 62,557.56	\$ 68,351.28	\$ 60,216.16	\$ 66,236	\$ 83,938	\$ 17,702	26.73%
PURCHASE SERVICES	3000			\$ 5,334.74	\$ 13,735.13	\$ 4,872.00	\$ 4,025	\$ 4,025	\$ -	0.00%
ARDT TESTING	3010			\$ -	\$ -	\$ 1,720.00	\$ 4,040	\$ 4,040	\$ -	0.00%
TRAVEL	5500			\$ 28.44	\$ 28.37	\$ -	\$ 300	\$ 300	\$ -	0.00%
CONF. & STATE MEETING	5510			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DUES & MEMBERSHIPS	5801			\$ -	\$ -	\$ 6,126.00	\$ 3,500	\$ 4,700	\$ 1,200	34.29%
MATERIAL & SUPPLIES	6000			\$ 6,103.00	\$ 3,576.17	\$ 1,130.27	\$ 5,875	\$ 2,675	\$ (3,200)	-54.47%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>				<b>\$ 281,001.20</b>	<b>\$ 324,919.21</b>	<b>\$ 307,206.42</b>	<b>\$ 386,844</b>	<b>\$ 406,597</b>	<b>\$ 19,753</b>	<b>5.11%</b>
<b>BUDGET NOTES:</b>										
<b>3000</b> Fingerprinting, Child Protective Services Search and TB screening \$3300, Fee for license renewal for teachers \$725										
<b>3010</b> ARDT Testing and/or Math Specialist Stipend, portion of Interactive Achievement										
<b>5500</b> Travel costs when county vehicle not available										
<b>5801</b> SURN Membership \$1200; ASCD Institutional Membership \$1100; Assistant Supt. Professional Memberships \$1200; VSUP membership \$1,200										
<b>6000</b> Recruitment fees, supplies and Applitrack \$2000; Office supplies \$675										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
DIVISION-WIDE 900										
SPECIAL EDUCATION 200										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	0.8	0.8	\$ 19,910.95	\$ 17,807.15	\$ 25,530.00	\$ 25,530	\$ 25,530	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ 1,523.22	\$ 5,163.64	\$ 8,703.90	\$ 8,020	\$ 8,805	\$ 785	9.79%
PAYMENT OF OT	3001			\$ 49,232.50	\$ 29,511.25	\$ 26,901.25	\$ 45,000	\$ 30,000	\$ (15,000)	-33.33%
PAYMENT OF PT	3008			\$ 25,447.50	\$ 6,420.00	\$ 5,467.00	\$ 15,000	\$ 7,000	\$ (8,000)	-53.33%
VISUALLY IMPAIRED	3009			\$ 180.00	\$ 390.00	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
MATERIAL & SUPPLIES	6000			\$ 5,889.55	\$ 1,739.05	\$ 1,595.25	\$ 2,500	\$ 2,500	\$ -	0.00%
PYMTS-JOINT OPERATION	7000			\$ 76,034.58	\$ 75,197.68	\$ 98,940.02	\$ 82,275	\$ 141,882	\$ 59,607	72.45%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 178,218.30	\$ 136,228.77	\$ 167,137.42	\$ 180,325	\$ 217,717	\$ 37,392	20.74%
<b>BUDGET NOTES:</b>										
3001 Occupational Therapy division-wide										
3008 Physical Therapy division-wide										
3009 Purchased services for students with visual impairment										
6000 Pupil personnel office supplies \$400, Instructional materials division-wide \$2000; Activities supporting the special education Advisory Committee \$100										
7000 Regional placement for 6 students with special needs; estimated cost per student \$23,647										

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

				Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL FOR DIV-WIDE</b>				\$ 564,121.56	\$ 608,973.36	\$ 655,572.68	\$ 740,504	\$ 767,844	\$ 27,340	3.69%

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
ADMIN, ATTEND & HEALTH 62000										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:	FTE	10-11	11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	16	16	\$ 521,316.05	\$ 536,935.94	\$ 511,168.60	\$ 499,847	\$ 497,893	\$ (1,954)	-0.39%
EMPLOYEE BENEFITS	2000			\$ 170,512.18	\$ 164,082.18	\$ 149,256.83	\$ 135,286	\$ 148,699	\$ 13,413	9.91%
PURCHASED SERVICES	3000			\$ 17,835.36	\$ 37,535.68	\$ 45,173.93	\$ 39,664	\$ 35,165	\$ (4,499)	-11.34%
TELEPHONE	5200			\$ 7,795.35	\$ 7,927.62	\$ 4,607.05	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
POSTAGE	5201			\$ 2,740.76	\$ 2,658.56	\$ 5,051.83	\$ 3,000	\$ 3,500	\$ 500	16.67%
LEASES & RENTALS	5400			\$ 18,121.74	\$ 11,252.48	\$ 10,867.34	\$ 10,936	\$ 12,392	\$ 1,456	13.31%
TRAVEL	5500			\$ 5,751.57	\$ 4,856.94	\$ 4,949.45	\$ 7,000	\$ 6,500	\$ (500)	-7.14%
MISCELLANEOUS	5800			\$ 2,259.90	\$ 268.11	\$ 629.31	\$ 450	\$ 450	\$ -	0.00%
DUES & MEMBERSHIPS	5801			\$ -	\$ 3,658.18	\$ 1,852.09	\$ 1,829	\$ 1,829	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 18,467.21	\$ 17,289.77	\$ 20,160.15	\$ 20,600	\$ 19,100	\$ (1,500)	-7.28%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ 764,800.12	\$ 786,465.46	\$ 753,716.58	\$ 725,612	\$ 730,528	\$ 4,916	0.68%

**BUDGET NOTES:**

**1000** (5) School Board Members, Superintendent, Director of Finance, Administrative Assistant to the Superintendent/Clerk of the Board, (3) School Nurses, School Psychologist, School Social Worker, (2) Speech Therapists

**3000** VSBA Policy Service \$1980, VSBA Membership \$3000, VARisk \$1634; Physical examinations and other diagnostic procedures related to special education assessments and other specialized student health needs \$1,800, training for personnel (CPR, diabetes management, first aid, etc.), flu shots \$1,000; Independent evaluations \$1000; Audiology services \$1000; Audit & Legal Fees \$15,000; Printing costs for school calendar, paychecks, W-2's and other miscellaneous materials \$2,500, handbooks for schools \$3,000; Advertising for open positions and bids \$3000; Misc. purchased services \$250

**5400** Postage machine lease \$2,000, Copier lease ( 2 machines) \$10,392

**5801** VASS \$1829,

**6000** Supplies for central office \$9,500; First aid and clinic supplies for division wide use \$3000, Family Life Supplies \$500; Activities supporting the Health Advisory Board \$100; Additional educational tests, test protocols and updated tests \$4000; Diagnostic materials and instructional materials for division-wide use by both speech pathologists \$2000

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

				Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL ADMINISTRATION</b>				\$ 764,800.12	\$ 786,465.46	\$ 753,716.58	\$ 725,612	\$ 730,528	\$ 4,916	0.68%



## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

				Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL TRANSPORTATION</b>				\$ 915,989.10	\$ 870,234.03	\$ 863,358.11	\$ 876,084	\$ 905,072	\$ 28,988	3.31%

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071 OPERATION & MAINT. 64000 OBJECT CODE: See List Below ADMINISTRATION 900		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	16.5	2	\$ 398,811.62	\$ 423,153.57	\$ 364,194.78	\$ 354,630	\$ 68,726	\$ (285,904)	-80.62%
EMPLOYEE BENEFITS	2000			\$ 133,381.23	\$ 141,693.89	\$ 139,066.68	\$ 137,358	\$ 24,438	\$ (112,920)	-82.21%
PURCHASED SERVICES	3000			\$ -	\$ 29,126.80	\$ 57,850.92	\$ 37,415	\$ 23,580	\$ (13,835)	-36.98%
REPAIR & MAINT. EQUIP.	3320			\$ 113,704.79	\$ 107,226.43	\$ 20,477.85	\$ 40,000	\$ 40,000	\$ -	0.00%
REPAIR & MAINT. GYM/STA	3321			\$ 3,900.00	\$ 9,071.42	\$ 3,400.00	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
MAINT. CONTRACTS	3340			\$ 58,713.75	\$ 23,082.01	\$ 76,703.90	\$ 101,320	\$ 424,858	\$ 323,538	319.32%
ELECTRICAL SERVICES	5101			\$ 366,993.81	\$ 368,084.80	\$ 299,583.43	\$ 300,000	\$ 300,000	\$ -	0.00%
FUEL OIL	5102			\$ 235,245.37	\$ 172,013.84	\$ 115,520.20	\$ 140,000	\$ 140,000	\$ -	0.00%
WATER SERVICE	5103			\$ 13,426.89	\$ 9,092.43	\$ 6,298.05	\$ 11,000	\$ 11,000	\$ -	0.00%
PROPANE	5104			\$ 53,402.96	\$ 28,935.15	\$ 37,330.81	\$ 40,000	\$ 40,000	\$ -	0.00%
COMMUNICATIONS	5200			\$ 2,203.59	\$ 2,639.49	\$ 3,427.07	\$ 5,000	\$ 2,000	\$ (3,000)	-60.00%
PROPERTY & LIAB. INS.	5304			\$ 50,643.00	\$ 48,691.00	\$ 59,247.00	\$ 48,691	\$ 26,106	\$ (22,585)	-46.38%
LEASES AND RENTALS	5400			\$ -	\$ -	\$ -	\$ 4,330	\$ 4,330	\$ -	0.00%
TRAVEL	5500			\$ -	\$ -	\$ 957.02	\$ 1,000	\$ 500	\$ (500)	-50.00%
CUSTODIAL SUPPLIES	6005			\$ 50,902.43	\$ 39,114.66	\$ 39,475.11	\$ 53,000	\$ -	\$ (53,000)	-100.00%
REPAIR & MAINT. SUPP	6007			\$ 61,405.49	\$ 57,705.94	\$ 81,086.01	\$ 65,000	\$ 47,100	\$ (17,900)	-27.54%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ 11,358.11	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>				<b>\$ 1,542,734.93</b>	<b>\$ 1,470,989.54</b>	<b>\$ 1,304,618.83</b>	<b>\$ 1,345,744</b>	<b>\$ 1,157,638</b>	<b>\$ (188,106)</b>	<b>-13.98%</b>

**BUDGET NOTES:**

**3000** Metro Group (SCW \$600/MHS \$450/MES \$400) \$1,450; Dependable Pest Control (SCW \$600 - Termite/Monthly All \$2700) \$3,300; Commonwealth of VA Boiler inspections \$300; Commonwealth of VA well permit fees \$180; Electrician \$1,200; Septic tank/system service \$6,000; Well pump/system service \$3,500; Lift Inspection/adjustment \$450; Village Locksmith \$2,000; Solid State Systems \$1,500; Water Pro Testing \$3,000; Welding Services \$700

**3320** HVAC (filters/motors) \$10,000; Alarms (Smoke, Motion, etc.) \$5,000; Plumbing \$8,000; Refrigeration (Compressors/Controls, etc.) \$5,000; Electrical (fixtures/ballasts/bulbs) \$6,000; Windows/Doors \$3,000; Custodial & Maintenance Equipment \$3,000

**3321** MHS/SCW - Refinish and paint gym floors \$5,000

**3340** Honeywell \$82,688; Lewis Lawn Care \$22,570; Fire and Life Safety America \$6,600

**5102** Heating Oil - based on 53,000 @ approx. \$2.80/gallon **LINE ITEM LEVEL FUNDED**

**5104** Propane based on 24,000 units @ \$1.75/unit **LINE ITEM LEVEL FUNDED**

**5200** Cell phones for Director of Operations, Admin. Assistant, maintenance techs

**5304** Property and liability insurance; student insurance

**5400** Tool rental \$2,330; Crane rental for field lighting \$2,000

**5500** Region III facility managers meetings; Maintenance tech travel for alarm calls

**6007** General supplies \$8,000; MHS - Tree Removal and Sidewalk Repair \$2,500, Three Light Poles for West Parking Light \$5,000, White Board installations (6) \$1,800, Paint and Supplies \$1,000, Athletic field maintenance (track cinders, seed, fertilizer, herbicides, etc) \$2,500, Media Center Carpet Replacement \$5,000; SCW - Bus Loop Line Painting \$300, Carpet Cleaning in all rooms & office \$7,000, Stage Curtains \$5,500, Sidewalk from 8th Grade to Parking Lot \$3,500; MES - Primary Playground Fencing \$3,000, Inspect, Touchup Paint in Halls, Cafeteria & Classrooms \$2,000

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

			Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL OPERATION &amp; MAINT.</b>			\$ 1,542,734.93	\$ 1,470,989.54	\$ 1,304,618.83	\$ 1,345,744	\$ 1,157,638	\$ (188,106)	-13.98%

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND	071									
DEBT SERVICE	067100									
OBJECT CODE: See List Below										
ADMINISTRATION	900									
OBJECT CODES:			Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent	
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.	
INDIRECT LOAN COSTS	9111		\$ 16,668.75	\$ 16,468.75	\$ 15,906	\$ 15,419	\$ 14,900	\$ (519)	-3.36%	
VRS PRINCIPAL	9112		\$ 16,227.19	\$ 17,150.31	\$ 16,627	\$ 19,674	\$ 21,049	\$ 1,375	6.99%	
BOND PRINCIPAL	9120		\$ 495,000.00	\$ 613,732.89	\$ 623,798	\$ 630,633	\$ 638,690	\$ 8,057	1.28%	
BOND INTEREST	9220		\$ 589,706.75	\$ 583,727.13	\$ 554,436	\$ 522,835	\$ 494,512	\$ (28,324)	-5.42%	
VRS INTEREST	9221		\$ 17,750.81	\$ 16,627.69	\$ 17,151	\$ 14,104	\$ 12,729	\$ (1,375)	-9.75%	
TOTAL DEBT SERVICE			\$ 1,135,353.50	\$ 1,247,706.77	\$ 1,227,919	\$ 1,202,666	\$ 1,181,880	\$ (20,786)	-1.73%	
<b>BUDGET NOTES:</b>										
<p><b>9111</b> Payment to the Industrial Development Authority of Middlesex: 2000 Series(\$1.5 mil.) - \$1,875.00, 2000 Series (\$10.0 mil.) - \$9,981.25, 2002 Series - \$2,543.75, Suntrust Bank - \$500</p> <p><b>9112 &amp; 9221</b> VRS Early Retirement Payoff - Final payment July 2017: Principal \$21,049 &amp; Interest \$12,729</p> <p><b>9120 &amp; 9220</b> Bond Series 1994 for New SCW - Final payment Dec. 2011: Principal \$85,000 &amp; Interest \$2,720</p> <p style="padding-left: 20px;">Bond Series 1999 for MES &amp; MHS - Final payment Aug. 2011: Principal \$375,000 &amp; Interest \$9,750</p> <p style="padding-left: 20px;">Bond Series 2000 for MES &amp; MHS renovation and additions - Final payment Aug. 2026: Interest \$84,000</p> <p style="padding-left: 20px;">Bond Series 2002 for MHS renovations and additions - Final payment Aug. 2013: Principal \$75,502.72 &amp; Interest \$5,571.73</p> <p style="padding-left: 20px;">Bond Series 2004 for MES - Final payment Aug. 2026: Principal \$95,000 &amp; Interest \$324,958.13</p> <p style="padding-left: 20px;">Bond Series 2007 for MHS renovations and additions - Final Payment Aug. 2033: Principal \$8,187.04 &amp; Interest \$67,511.72</p>										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071 TECHNOLOGY 68000 OBJECT CODE: See List Below ADMINISTRATION 900										
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	3.7	3.3	\$ 152,745.30	\$ 162,877.97	\$ 144,098.08	\$ 152,414	\$ 152,090	\$ (324)	-0.21%
EMPLOYEE BENEFITS	2000			\$ 35,965.04	\$ 129,324.76	\$ 38,544.45	\$ 37,722	\$ 31,091	\$ (6,631)	-17.58%
PURCHASED SERVICES	3000			\$ 21,732.10	\$ 13,675.33	\$ 27,357.15	\$ 16,450	\$ 31,333	\$ 14,883	90.47%
POWERSCHOOL TRAIN. & S	3001			\$ 8,484.19	\$ 10,372.50	\$ 32,952.32	\$ 16,762	\$ 8,262	\$ (8,500)	-50.71%
VPSA TRAINING MATCH	3002			\$ 5,191.23	\$ 23.56	\$ 700.00	\$ -	\$ -	\$ -	0.00%
INTERNET	5001			\$ 27,801.15	\$ 61,118.87	\$ 16,078.90	\$ 19,250	\$ 19,250	\$ -	0.00%
TELEPHONE	5200			\$ -	\$ -	\$ -	\$ 1,400	\$ 1,200	\$ (200)	-14.29%
TRAVEL	5500			\$ 990.70	\$ 1,812.38	\$ 1,050.52	\$ 3,500	\$ 4,200	\$ 700	20.00%
MATERIALS & SUPPLIES	6000			\$ 20,658.88	\$ 22,999.57	\$ 33,061.03	\$ 32,300	\$ 32,500	\$ 200	0.62%
INSTR. MATERIALS	6030			\$ -	\$ -	\$ 4,200.00	\$ 16,500	\$ 14,750	\$ (1,750)	-10.61%
SOFTWARE	6040			\$ 12,483.40	\$ 29,896.83	\$ 40,353.07	\$ 42,890	\$ 63,152	\$ 20,262	47.24%
NON-CAP. TECH. INFRA.	6060			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ 1,378.48	\$ 25,527.85	\$ 30,943.79	\$ 13,600	\$ 6,735	\$ (6,865)	-50.48%
TECH. HARD. REPLACE.	8110			\$ 196,229.57	\$ 55,928.61	\$ 38,481.73	\$ 40,350	\$ 27,000	\$ (13,350)	-33.09%
TECH. HARD. ADDITIONS	8200			\$ 353.34	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
HARDWARE REPLACE.	8300			\$ 8,275.32	\$ 41,723.73	\$ 147,602.62	\$ 85,500	\$ 102,000	\$ 16,500	19.30%
INFRASTRUCTURE REP.	8400			\$ -	\$ -	\$ 1,346.88	\$ 15,000	\$ 15,000	\$ -	0.00%
				\$ 492,288.70	\$ 555,281.96	\$ 556,770.54	\$ 493,638	\$ 508,563	\$ 14,925	3.02%

**MIDDLESEX COUNTY PUBLIC SCHOOLS**  
**INSTRUCTION**

**BUDGET NOTES:**

**STATE VPSA & TITLE II PART D FUNDS COVER \$130,335 OF TECHNOLOGY COSTS**

**3000** Attronica (Network Support) \$8,000; Simplex Grinnell (Phone and Media Support) \$5,000; MES - Renaissance Place Renewal \$450, Site based Web Managers at each school \$1,500, DeepFreeze \$902, Accelerated Reading/STAR \$4,981, Atomic Learning \$2,500; Anti-virus software \$8,000

**3001** Powerschool Materials & Supplies \$5,562; Powerschool Support \$2,500, PSUG \$200,

**5001** Internet Access \$55,000 (discounted 65% for e-rate - \$35,750)

**5200** Telephone - Cell and land-line for technology department

**5500** ITRT registration and travel to PSU \$3,200; Title II - Staff Development Funds \$1,000

**6000** Supplies and Parts \$10,000; MES: Ink, toner & bulbs \$2,500; SCW: Ink cartridges \$2,000, bulbs \$1,000; MHS: Ink cartridges and replacement bulbs \$4,000; MES Security Radios \$1,000, SCW Telephone Replacement \$1,000,

**6030** Smartboards 2 @ MES \$6,000; Document Cameras (1) for each school \$2,250; CPS/Smart Remote Answer (1) for each school \$4,500; MHS SmartSlates \$2,000

**6040** SIF Agent License \$6,000; Anti-Virus Software \$4,000; DeepFreeze \$1,000; Windows Licenses \$7,462; Office Licenses \$9,000; Honeywell Instant Alert \$3,632; Apex \$11,025; Interactive Achievement \$13,500 (\$11,000 funded by VPSA - remaining balance funded through ARDT); Study Island SCW \$3,402; FileMaker Data Wall \$5,000, FileMaker License \$570, FileMaker Data Wall Annual Maintenance \$100, WorkKeys \$100, Scholastic Reading Inventory \$1,000; BrainPop \$1,336, United Streaming \$4,455, T-84 Interactive Calculator Software \$780, AP Biology Symbiotic Software \$1,195, Softchalk Web \$595

**8100** SCW: Printer/Scanner for Grade Level \$500; MHS: Projectors, Mounts, Cables (6) \$4,900; Title II Funds for Smartboards \$1,335

**8110** Teacher Laptops \$26,000; SCW: TV Replacement \$1,000

**8300** VPSA Funded Desktop Computers \$32,000 & Laptop Carts \$70,000

**8400** VPSA Funded Switches \$15,000

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

				Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL - TECHNOLOGY</b>				\$ 492,288.70	\$ 555,281.96	\$ 556,770.54	\$ 493,638	\$ 508,563	\$ 14,925	3.02%

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
IMPROVEMENT OF INST. 061310										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
SUMMER SCHOOL 600										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
INSTR. TEACHER SAL.	1120			\$ 38,708.36	\$ 13,504.00	\$ -	\$ -		\$ -	0.00%
INSTR. AIDE SAL.	1151			\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
FICA BENEFITS	2100			\$ 2,959.26	\$ 1,030.53	\$ -	\$ -		\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 298.30	\$ 556.31	\$ -	\$ -		\$ -	0.00%
TOTAL SUMMER SCH.				\$ 41,965.92	\$ 15,090.84	\$ -	\$ -		\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
Adult Ed - ABE Grant 700										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 75,706.46	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 5,970.06	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 16,577.64	\$ -	\$ -	\$ -	0.00%
OTHER CHARGES	5000			\$ -	\$ -	\$ 2,547.55	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 21,290.51	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ -	\$ -	\$ 122,092.22	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
Adult Ed - Regional 701										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 15,933.00	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	0.00%
INTERNAL SERVICES	4000			\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	0.00%
OTHER CHARGES	5000			\$ -	\$ -	\$ 2,840.00	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 327.00	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
Adult Ed - GAE Grant 702										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 9,030.00	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 690.83	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 950.00	\$ -	\$ -	\$ -	0.00%
OTHER CHARGES	5000			\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 623.17	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ -	\$ -	\$ 11,994.00	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
Adult Ed - CFO Grant 703										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 7,560.00	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 579.00	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	\$ -	0.00%
OTHER CHARGES	5000			\$ -	\$ -	\$ 461.00	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
MEDIA SERVICES 061100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
Adult Ed - GED/Consortium 704										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 5,868.00	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 1,428.07	\$ -	\$ -	\$ -	0.00%
OTHER CHARGES	5000			\$ -	\$ -	\$ 656.92	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	0.00%
TOTAL				\$ -	\$ -	\$ 36,752.99	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

				Actual	Actual	Adopted	Adopted	Proposed	Incr. / Dec.	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL ADULT EDUCATION</b>				\$ -	\$ -	\$ 257,839.21	\$ -	\$ -	\$ -	0.00%

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071 INSTRUCTION 061100 OBJECT CODE: See List Below MES 200 TITLE I 410										
OBJECT CODES:		Adopted FTE 10-11	Proposed FTE 11-12	Actual FY 2007-2008	Actual FY 2008-2009	Actual FY 2009-2010	Adopted FY 2010-2011	Proposed FY 2011-2012	Incr. / Dec. 2010-2011	Percent Incr./Dec.
PERSONAL SERVICES	1000	5.5	6.5	\$ 222,487.77	\$ 239,914.16	\$ 214,065.07	\$ 214,236	\$ 237,807	\$ 23,571	11.00%
EMPLOYEE BENEFITS	2000			\$ 67,033.85	\$ 67,622.09	\$ 49,717.77	\$ 44,530	\$ 53,395	\$ 8,865	19.91%
PURCHASED SERVICES	3000			\$ -	\$ 11,252.00	\$ 30,911.09	\$ 10,000	\$ 20,000	\$ 10,000	100.00%
PARENTAL INVOLVEMENT	5000			\$ -	\$ -	\$ 2,710.67		\$ 3,000	\$ 3,000	100.00%
TRAVEL	5500			\$ -	\$ 683.27	\$ -	\$ -	\$ -	\$ -	0.00%
CONF. & STATE MEETING	5510			\$ 1,093.25	\$ -	\$ 33.00	\$ 200	\$ 400	\$ 200	100.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ 7,677.71	\$ 35,243.78	\$ 9,038	\$ 6,045	\$ (2,993)	-33.12%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ 261.87	\$ -	\$ 10,135	\$ -	\$ (10,135)	-100.00%
TOTAL TITLE I				\$ 290,614.87	\$ 327,411.10	\$ 332,681.38	\$ 288,139	\$ 320,647	\$ 32,508	11.28%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										
1000 (.25) Director of Special Education & Federal Programs, (.25) Receptionist/Admin. Assist. To Director of Spec. Ed. & Federal Programs, (4) Title I Teachers, (6) Title I Paraprofessionals										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MES 200										
NONREGULAR DAY SCH. 100										
TITLE I - ARRA 412										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 50,841.96	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 8,693.78	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 897.00	\$ -	\$ -	\$ -	0.00%
STAFF DEVELOPMENT	5000			\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 15,814.29	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ 5,166.40	\$ -	\$ -	\$ -	0.00%
TOTAL TITLE I - ARRA				\$ -	\$ -	\$ 84,913.43	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MES 200										
NONREGULAR DAY SCH. 100										
Sch Improvement Grant 413										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL SCH IMPROVE.				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND	071									
MEDIA SERVICES	061100									
OBJECT CODE: See List Below										
DIVISION WIDE	900									
REGULAR PROGRAM	100									
TITLE V - Innovative Prog	420									
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ 5,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ 423.05	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TITLE V				\$ 5,953.05	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MES 200										
REGULAR PROGRAM 100										
TITLE II, Part A 430										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	1	1	\$ 51,368.46	\$ 51,531.96	\$ 40,281.96	\$ 38,782	\$ 38,782	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ 14,025.94	\$ 13,814.26	\$ 13,728.14	\$ 21,522	\$ 21,522	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 9,233.08	\$ 12,000	\$ 13,462	\$ 1,462	12.18%
TOTAL TITLE II, Part A				\$ 65,394.40	\$ 65,346.22	\$ 63,243.18	\$ 72,303	\$ 73,766	\$ 1,463	2.02%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										
1120 Kindergarten Teacher										
2800 Reimbursements for highly qualified courses/institutes (retention of teachers and mentoring program), Gifted endorsement coursework, Wilson training										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MHS 310										
REGULAR PROGRAM 100										
ISAEP 440										
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000			\$ -	\$ -	\$ 3,256.25	\$ 7,680	\$ 6,500	\$ (1,180)	-15.36%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 249.12	\$ 588	\$ 497	\$ (91)	-15.48%
MATERIALS & SUPPLIES	6000			\$ 995.12	\$ 902.36	\$ -	\$ 1,000	\$ 862	\$ (138)	-13.80%
TOTAL ISAEP				\$ 995.12	\$ 902.36	\$ 3,505.37	\$ 9,268	\$ 7,859	\$ (1,409)	-15.20%
<b>BUDGET NOTES:</b>										
<b>FUNDED BY STATE FUNDS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND	071									
INSTRUCTION	061100									
OBJECT CODE: See List Below										
DIVISION WIDE	900									
REGULAR PROGRAM	100									
TITLE IV - DRUG EDUC.	450									
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PURCHASED SERVICES	3000			\$ 1,186.78	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500			\$ 898.12	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 3,582.20	\$ 7,512.64	\$ 3,554.49	\$ -	\$ -	\$ -	0.00%
TOTAL DRUG EDUC.				\$ 5,667.10	\$ 7,512.64	\$ 3,554.49	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										
Federal Funding has been eliminated for Title IV Safe and Drug Free Schools and Communities Act										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MHS 310										
REGULAR PROGRAM 300										
CARL PERKINS 460										
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PURCHASED SERVICES	3000			\$ -	\$ -	\$ 4,499.51	\$ 1,000	\$ 1,000	\$ -	0.00%
TRAVEL	5500			\$ 4,012.64	\$ 10,441.87	\$ 6,533.79	\$ 10,800	\$ 8,800	\$ (2,000)	-18.52%
DUES & MEMBERSHIP	5801			\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 2,838.75	\$ -	\$ 22,506.19	\$ 12,150	\$ -	\$ (12,150)	-100.00%
SOFTWARE	6040			\$ 1,494.75	\$ -	\$ -	\$ 500	\$ 1,389	\$ 889	177.80%
PAYMENT TO JOINT OPER.	7000			\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ 16,314.53	\$ 33,496.41	\$ -	\$ 4,844	\$ 14,542	\$ 9,698	200.21%
VOCATIONAL EQUIP.	8103			\$ -	\$ -	\$ -	\$ -	\$ 4,713	\$ 4,713	100.00%
CAP. OUTLAY ADDITIONS	8200			\$ 3,655.36	\$ 1,123.98	\$ -	\$ 5,550	\$ -	\$ (5,550)	-100.00%
TOTAL CARL PERKINS				\$ 28,361.03	\$ 45,447.26	\$ 33,539.49	\$ 34,844	\$ 30,444	\$ (4,400)	-12.63%
<b>BUDGET NOTES:</b>										
<b>FEDERAL &amp; STATE FUNDS - Carl Perkins, Vocational Equipment Grant, &amp; State Credentialing Funds</b>										
3000 State Credentialing Fees \$1000										
5500 Marketing: MBA National Conclave \$1,500, DECA Student National Conf. \$1,800; Trade & Industrial: Travel and lodging for VATIE conferences \$1,500; Technology: ITEA conference, VTEA conference & TSA conference \$2,000; Business: FBLA conference \$2,000										
6040 Business: SmartSync Site Licenses \$1,389										
8100 Business: Desktop computers \$14,542										
8103 State Equipment Grant										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND	071									
INSTRUCTION	061100									
OBJECT CODE: See List Below										
MES	200									
NONREG. DAY SCH.	800									
PRE-SCHOOL GRANT	470									
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	1	1	\$ 12,541.44	\$ 13,043.64	\$ 15,723.96	\$ 15,724	\$ 15,724	-	0.00%
EMPLOYEE BENEFITS	2000			\$ 5,698.45	\$ 5,601.21	\$ 7,943.07	\$ 7,496	\$ 7,496	-	0.00%
TOTAL PRE-SCH. GRANT				\$ 18,239.89	\$ 18,644.85	\$ 23,667.03	\$ 23,220	\$ 23,220	-	0.00%
<b>BUDGET NOTES:</b>										
PARTIALLY FUNDED BY FEDERAL FUNDS										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
DIVISION-WIDE 900										
SPECIAL EDUCATION 200										
Part B - Flow Through 500										
OBJECT CODES:		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	6	6	\$ 216,754.08	\$ 227,459.04	\$ 227,118.88	\$ 224,619	\$ 219,031	\$ (5,588)	-2.49%
EMPLOYEE BENEFITS	2000			\$ 65,054.20	\$ 65,827.85	\$ 75,692.95	\$ 64,813	\$ 66,742	\$ 1,929	2.98%
PURCHASED SERVICES	3000			\$ 6,150.45	\$ 5,415.09	\$ 8,742.68	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500			\$ -	\$ 589.80	\$ -	\$ -	\$ 1,000	\$ 1,000	100.00%
MATERIALS & SUPPLIES	6000			\$ 1,246.56	\$ 4,933.52	\$ 6,613.00	\$ 834	\$ 1,124	\$ 290	34.77%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ 2,243.54	\$ -	\$ 17,974	\$ 9,826	\$ (8,148)	-45.33%
TOTAL PART B				\$ 289,205.29	\$ 306,468.84	\$ 318,167.51	\$ 308,240	\$ 297,723	\$ (10,518)	-3.41%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										
1120 (6) Special Education Teachers										
3000 15% Set Aside for Early Intervention										
6000 Materials and supplies necessary for implementing programs for special education students										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

GENERAL FUND 071										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
DIVISION-WIDE 900										
SPECIAL EDUCATION 200										
IDEA - ARRA 501										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec.	Percent
OBJECT CODES:		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	0	0	\$ -	\$ -	\$ 78,393.01	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000			\$ -	\$ -	\$ 22,322.52	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500			\$ -	\$ -	\$ 2,133.08	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ -	\$ -	\$ 9,676.55	\$ -	\$ -	\$ -	0.00%
INSTR. MATERIALS	6030			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PART B - ARRA				\$ -	\$ -	\$ 112,525.16	\$ -	\$ -	\$ -	0.00%
<b>BUDGET NOTES:</b>										
<b>FEDERAL FUNDS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS

### INSTRUCTION

			Actual	Actual	Adopted	Adopted	Proposed	Incr. / Dec.	Percent
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
<b>TOTAL FEDERAL/STATE GRANTS</b>			\$ 704,431	\$ 771,733	\$ 975,797	\$ 736,014	\$ 753,658	\$ 17,643	2.40%

**MIDDLESEX COUNTY PUBLIC SCHOOLS**  
**INSTRUCTION**

SCH. FOOD FUND 072										
SCHOOL FOOD 065100										
OBJECT CODE: See List Below										
ADMINISTRATION 900										
		Adopted	Proposed	Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec. from	Percent
<b>OBJECT CODES:</b>		FTE 10-11	FTE 11-12	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000	13	13	\$ 157,643.84	\$ 156,243.10	\$ 165,447.15	\$ 167,170	\$ 168,039	\$ 869	0.52%
EMPLOYEE BENEFITS	2000			\$ 48,754.49	\$ 49,118.67	\$ 53,530.92	\$ 52,518	\$ 42,036	\$ (10,482)	-19.96%
PURCHASED SERVICES	3000			\$ 11,475.31	\$ 9,595.75	\$ 10,142.56	\$ 10,000	\$ 10,000	\$ -	0.00%
TELEPHONE	5200			\$ -	\$ 141.78	\$ 375.84	\$ 600	\$ 600	\$ -	0.00%
LEASES AND RENTALS	5400			\$ -	\$ 8,264.63	\$ 402.85	\$ 7,500	\$ 750	\$ -	0.00%
TRAVEL	5500			\$ 526.13	\$ 548.96	\$ 6,731.37	\$ 550	\$ 550	\$ -	0.00%
MISCELLANEOUS	5800			\$ -	\$ -	\$ 537.25	\$ -	\$ -	\$ -	0.00%
MATERIALS & SUPPLIES	6000			\$ 23,692.17	\$ 22,631.02	\$ 21,100.07	\$ 25,000	\$ 25,000	\$ -	0.00%
FOOD SUP. PURCHASES	6002			\$ 247,803.51	\$ 265,649.38	\$ 238,994.63	\$ 270,000	\$ 279,613	\$ 9,613	3.56%
CAP. OUTLAY REPLACE	8100			\$ -	\$ 1,070.00	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%
TOTAL SCH. FOOD FUND				\$ 489,895.45	\$ 513,263.29	\$ 504,262.64	\$ 533,338	\$ 533,338	\$ -	0.00%
<b>BUDGET NOTES:</b>										
<b>FUNDED BY LOCAL BREAKFAST AND LUNCH SALES, STATE REVENUE AND FEDERAL REIMBURSEMENTS</b>										

## MIDDLESEX COUNTY PUBLIC SCHOOLS INSTRUCTION

TEXTBOOK FUND 073										
INSTRUCTION 061100										
OBJECT CODE: See List Below										
MES/SCW/MHS										
REGULAR PROGRAM 100										
OBJECT CODES:				Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec. from	Percent
				FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
TEXTBOOKS	6020			\$ 22,864.08	\$ 12,493.98	\$ 24,358.01	\$ 63,048	\$ 47,455	\$ (15,593)	-24.73%
TOTAL TEXTBOOK FUND				\$ 22,864.08	\$ 12,493.98	\$ 24,358.01	\$ 63,048	\$ 47,455	\$ (15,593)	-24.73%
<b>BUDGET NOTES:</b>										

# MIDDLESEX COUNTY PUBLIC SCHOOLS

## INSTRUCTION

CAPITAL IMPROVEMENTS 074									
ARCHITECTURE 066300									
ADMINISTRATION 900									
OBJECT CODES:			Actual	Actual	Actual	Adopted	Proposed	Incr. / Dec. from	Percent
			FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	2010-2011	Incr./Dec.
PERSONAL SERVICES	1000		\$ 18,675.44	\$ 1,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
EMPLOYEE BENEFITS	2000		\$ 1,428.69	\$ 131.58	\$ -	\$ -	\$ -	\$ -	0.00%
PURCHASED SERVICES	3000		\$ 6,877.50	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRAVEL	5500		\$ 4,553.25	\$ 406.00	\$ -	\$ -	\$ -	\$ -	0.00%
CAP. OUTLAY REPLACE.	8100		\$ 789,182.24	\$ 100,528.44	\$ 34,737	\$ -	\$ 100,000	\$ 131,125	100.00%
REPLACE. OF BUSES/ VEHI	8105		\$ 56,447.00	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	100.00%
HIGH SCH - EAST WING	8115		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 169,827	100.00%
TOTAL CAP. IMPROVEMENT			\$ 883,164.12	\$ 102,786.02	\$ 34,737.43	\$ -	\$ 485,952	\$ 485,952	100.00%
<b>BUDGET NOTES:</b>									
8100 Phase 1 of Gym/CTE Renovation Project - CTE classroom renovation									
8105 School Buses (2) \$185,000									