



Memo

To: Dr. Susan Purser, Superintendent
From: Michael C. Griffin, Chief Finance Officer
Date: September 9, 2009
Re: Original budget resolution – 2009/2010

Attached please find the following documents:

- 1) 2009/2010 original budget resolution; highlights are detailed below.
 - a) **State Fund 1** – State funding was reduced by \$6.9 million (a 10.6% reduction), including a \$1.9 million discretionary reduction; a clear focus on teachers guided the discretionary reduction.
 - a. The State made specific cuts to central office, IT capital, staff development for schools, transportation, at-risk student funding and textbooks.
 - b. In addition, the State reduced funding for non-instructional support (custodians, school office support – bookkeepers, NCWISE, etc.) by approximately \$3.3 million, and replaced this cut with approximately \$3.2 million in Federal stabilization funds.
 - b) **Local Current Fund 2** – County funding remains the same at \$24.9 million.
 - a. We are proposing appropriated fund balance of \$1.8 million; these funds will be used to support IT for classrooms, staff development for schools, transportation, the First Step program and specific maintenance projects (item 3, which is included on the next page).
 - b. This budget covers rate increases for State retirement and State health insurance.
 - c. Specific items have been shifted from our local capital fund to our local current operations fund (band uniforms and instruments; media).
 - c) **Federal Fund 3** – Federal funding has increased due to the Federal Stimulus plan.
 - a. The State reduced funding for non-instructional support, but replaced the reduction with \$3.2 million of Federal stabilization funds.
 - b. The Federal Stimulus plan also provides direct funding to schools, including: Title I (\$716,555); Exceptional Children (\$1,299,097 plus \$51,115 in EC Preschool); and additional funding for Education Technology, Homeless Education and Child Nutrition.

- d) **Local Capital Outlay Fund 4** – County funding is reduced to \$733,950; however, the County will fund an additional \$400,000 in capital needs through unspent bond funds (pre-2008 bond issues) and interest earned on bond proceeds. Our annual roofing projects will be funded through these extra funds, as well as other maintenance and IT projects.
- e) **Child Nutrition Fund 5** – We have reduced this budget to reflect a reduction in student participation; we have not budgeted indirect cost for 09/10, but will charge appropriate costs as participation increases.
- 2) Budget worksheets – all funds (provided in a separate PDF document)
- 3) Additional maintenance projects

**Capital Outlay Needs
Energy Conservation & Other Identified Needs**

<u>Aberdeen Elementary</u>		
Install energy management to Bldg. 1 (old shop)		\$3,000
Security System for Campus Buildings		\$5,400
<u>Aberdeen Primary</u>		
Replace window in media center		\$2,000
<u>Carthage Elementary</u>		
Change exterior doors		\$10,000
<u>Elise Middle</u>		
Replace sewer main from back of gym to street		\$20,000
<u>North Moore High</u>		
Asphalt - seal and re-stripe rear parking lot		\$20,000
<u>Pinehurst Elementary</u>		
Replace windows in new wing of Bldg.1		\$50,000
<u>Southern Pines Elementary</u>		
Replace windows in Media Center		\$40,000
<u>Southern Pines Primary</u>		
Connect window A/C to energy management		\$8,000
<u>Union Pines High</u>		
Install energy management to ROTC		\$5,000
Replace phone system		\$20,000
Total		\$183,400

The Finance Office recommends approval of the 2009/2010 budget resolution as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.

**MOORE COUNTY BOARD OF EDUCATION
MOORE COUNTY SCHOOLS
ORIGINAL BUDGET RESOLUTION
2009/2010 FISCAL YEAR**

BE IT RESOLVED by the Board of Education of the Moore County School Administrative Unit;

Section 1 The following revenues are estimated to be available to the State Public School Fund – Fund 1. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

	<u>Original</u>	<u>11/2009</u>	<u>02/2010</u>	<u>05/2010</u>	<u>06/2010</u>
State Public School Revenue	<u>\$57,170,135</u>				
<u>Expenditures</u>					
Instructional Svces	\$53,690,608				
Support Services	<u>\$ 3,479,527</u>				
State Public School Expenditures	<u>\$57,170,135</u>				

Section 2 The following revenues are estimated to be available to the Local Current Fund – Fund 2. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Current Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

	<u>Original</u>	<u>11/2009</u>	<u>02/2010</u>	<u>05/2010</u>	<u>06/2010</u>
Local Current Fund Revenue	<u>\$28,689,000</u>				
<u>Expenditures</u>					
Instructional Svces	\$16,273,900				
Support Services	\$11,190,100				
Community Svces	\$ 92,000				
Charter Schools	\$ 672,000				
Debt Service	<u>\$ 461,000</u>				
Local Current Fund Expenditures	<u>\$28,689,000</u>				

Section 3 The following revenues are estimated to be available to the Federal Program Fund – Fund 3. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Federal Program Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

	<u>Original</u>	<u>11/2009</u>	<u>02/2010</u>	<u>05/2010</u>	<u>06/2010</u>
Federal Program Revenue	<u>\$12,006,729</u>				
<u>Expenditures</u>					
Instructional Svces	\$ 9,247,936				
Support Services	\$ 2,480,936				
Non-program Costs	<u>\$ 277,857</u>				
Federal Program Expenditures	<u>\$12,006,729</u>				

Section 4 The following revenues are estimated to be available to the Local Capital Fund – Fund 4. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Capital Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

	<u>Original</u>	<u>11/2009</u>	<u>02/2010</u>	<u>05/2010</u>	<u>06/2010</u>
Local Capital Fund	<u>\$ 906,000</u>				

Section 5 The following revenues are estimated to be available to the Child Nutrition Fund – Fund 5. The following expense amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2009 and ending June 30, 2010.

	<u>Original</u>	<u>11/2009</u>	<u>02/2010</u>	<u>05/2010</u>	<u>06/2010</u>
Child Nutrition	<u>\$ 4,834,000</u>				

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 INITIAL BUDGET	09-10 INITIAL BUDGET	INCREASE/ (DECREASE)	% CHANGE	DISCRETIONARY REDUCTION	09-10 RECOMMENDED	
001	CLASSROOM TEACHERS	32,712,618	32,176,164	(536,454)	-1.64%	(346,913)	31,816,887	***
	Position allotment	582 positions	571 positions	(11 positions)	-1.89%	(6 positions)	565 positions	
002	CENTRAL OFFICE ADMIN	1,144,043	993,103	(150,940)	-13.19%	(210,000)	783,103	
003	NON-INSTRUCTIONAL SUPPORT	3,375,371	96,005	(3,279,366)	-97.16%	-	96,005	****
005	SCHOOL BUILDING ADMIN	2,759,218	2,790,546	31,328	1.14%	(63,690)	2,729,606	***
	Months of employment	418 months	417 months	(1 month)	-0.24%	(10 months)	407 months	
007	INSTRUCTIONAL SUPPORT	3,823,726	3,874,974	51,248	1.34%	(114,374)	3,757,245	***
	Position allotment	62 positions	62 positions	no change	0.00%	(2 positions)	60 positions	
012	DRIVER EDUCATION	300,388	280,645	(19,743)	-6.57%	-	280,645	
013	CAREER/TECH EDUCATION (CTE)	3,425,688	3,305,794	(119,894)	-3.50%	(4,886)	3,300,925	***
	Months of employment	588 months	584 months	(4 months)	-0.68%	(1 month)	583 months	
014	CTE PROGRAM SUPPORT	172,251	171,484	(767)	-0.45%	-	171,484	
015	INFORMATION TECHNOLOGY	83,518	3,230	(80,288)	-96.13%	-	3,230	
022	MENTOR POSITIONS	51,141	48,918	(2,223)	-4.35%	-	48,918	
027	TEACHER ASSISTANTS	4,034,175	3,909,747	(124,428)	-3.08%	(1,045,742)	2,864,005	
028	STAFF DEVELOPMENT	92,643	-	(92,643)	-100.00%	-	-	
032	EXCEPTIONAL CHILDREN	5,280,947	5,193,789	(87,158)	-1.65%	-	5,193,789	
034	ACADEMIC/GIFTED	573,391	575,201	1,810	0.32%	(50,000)	525,201	
054	LIMITED ENGLISH PROFICIENCY	330,183	364,265	34,082	10.32%	-	364,265	
056	TRANSPORTATION-INITIAL	2,112,006	2,267,424	155,418	7.36%	-	2,267,424	
056	TRANSPORTATION-DECEMBER**	924,230	697,848	(226,382)	-24.49%	-	697,848	
061	CLASSROOM MATERIALS	730,538	738,545	8,007	1.10%	-	738,545	
069,072	AT-RISK STUDENT SERVICES	2,070,605	1,779,601	(291,004)	-14.05%	(50,000)	1,729,601	
130	STATE TEXTBOOKS	828,046	499,257	(328,789)	-39.71%	-	499,257	
	GRAND TOTAL	64,824,726	59,766,540	(5,058,186)	-7.80%	(1,885,605)	57,867,983	

** Estimated December allotment - based on final state budget

*** Figures adjusted by DPI based on average salary

**** We will receive \$3,165,640 In federal stabilzaton funds, in order to replace 96.5% of the state reduction

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

DESCRIPTION	08-09 BUDGET	08-09 ACTUAL	% OF BUDGET	09-10 RECOMMENDED	INCREASE OVER 08/09 BUDGET	% CHANGE
MEDICAID-OUTREACH FEES	194,000	304,027	156.71%	100,000	(94,000)	-48.45%
MORE AT FOUR REVENUES	377,437	374,307	99.17%	360,000	(17,437)	-4.62%
SALES/USE TAX REVENUE	65,000	73,619	113.26%	65,000	-	0.00%
ROTC REVENUE	105,000	91,850	87.48%	105,000	-	0.00%
COUNTY APPROPRIATIONS	24,935,195	24,935,195	100.00%	24,935,195	-	0.00%
PRE-SCHOOL TUITION	93,000	93,616	100.66%	93,000	-	0.00%
FINES/FORFEITURES	800,000	848,042	106.01%	800,000	-	0.00%
CELLTOWER RENT	16,000	15,940	99.63%	16,000	-	0.00%
INTEREST EARNED	150,000	203,620	135.75%	150,000	-	0.00%
TRANSCRIPT/OTHER REVENUE	5,900	17,197	291.47%	5,000	(900)	-15.25%
MICROSOFT FUNDS	147,000	146,915	99.94%	-	(147,000)	0.00%
MISC REVENUE-BACKPACK PALS	40,500	48,973	120.92%	40,000	(500)	-1.23%
MEDICAID-DIRECT SERVICE FEES	75,000	76,749	102.33%	75,000	-	0.00%
INDIRECT COST-FEDERAL PROGRAMS	120,000	46,818	39.02%	100,000	(20,000)	-16.67%
INDIRECT COST-NUTRITION	300,000	180,000	60.00%	-	(300,000)	-100.00%
E-RATE REVENUE	25,000	34,611	138.44%	25,000	-	0.00%
FUND BALANCE APPROPRIATED	<u>522,985</u>	<u>-</u>	<u>0.00%</u>	<u>1,819,805</u>	<u>1,296,820</u>	<u>247.97%</u>
GRAND TOTAL - REVENUES	27,972,017	27,491,479	98.28%	28,689,000	716,983	2.56%
GRAND TOTAL - EXPENDITURES	<u>(27,972,017)</u>	<u>(26,973,774)</u>	<u>96.43%</u>	<u>(28,689,000)</u>	<u>(716,983)</u>	<u>2.56%</u>
NET REVENUES (EXPENDITURES)	-	517,705	1.85%	-	-	0.00%

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09	08-09	% OF	09-10	INCREASE	
		BUDGET	ACTUAL	BUDGET	RECOMMENDED	OVER 08/09	% CHANGE
						BUDGET	
001	CLASSROOM TEACHERS	4,104,849	3,974,013	96.81%	4,168,000	63,151	1.54%
002	CENTRAL OFFICE ADMIN	1,155,229	1,057,938	91.58%	1,165,000	9,771	0.85%
003	NON-INSTRUCTIONAL SUPPORT	2,409,371	2,405,519	99.84%	2,495,000	85,629	3.55%
005	SCHOOL BUILDING ADMIN	1,316,359	1,316,334	100.00%	1,348,000	31,641	2.40%
007	INSTRUCTIONAL SUPPORT	1,087,127	1,083,648	99.68%	1,096,000	8,873	0.82%
009	LEAVE BENEFITS/LONGEVITY	155,404	122,872	79.07%	150,000	(5,404)	-3.48%
014	CAREER/TECH SUPPORT	82,900	82,521	99.54%	30,000	(52,900)	-63.81%
015	INFORMATION TECHNOLOGY	1,855,716	1,805,708	97.31%	1,853,000	(2,716)	-0.15%
015C	INFO TECHNOLOGY-ADD'L CAPITAL	-	-	0.00%	320,000	320,000	100.00%
027	TEACHER ASSISTANTS	1,632,046	1,624,401	99.53%	1,712,000	79,954	4.90%
028	STAFF DEVELOPMENT	36,600	29,235	79.88%	130,000	93,400	255.19%
032	EXCEPTIONAL CHILDREN	677,000	675,871	99.83%	677,000	-	0.00%
034	ACADEMIC/GIFTED	93,000	84,994	91.39%	93,000	-	0.00%
036	CHARTER SCHOOLS	820,000	662,209	80.76%	672,000	(148,000)	-18.05%
049	IDEA VI-B PRESCHOOL EC	58,154	51,758	89.00%	58,000	(154)	-0.26%
054	LIMITED ENGLISH	352,000	346,924	98.56%	357,000	5,000	1.42%
056	TRANSPORTATION	331,877	307,791	92.74%	455,000	123,123	37.10%
069	AT-RISK STUDENT SERVICES	642,540	549,312	85.49%	610,000	(32,540)	-5.06%
300	INSTRUCTIONAL SUPPLIES/BOOKS	543,760	527,850	97.07%	555,900	12,140	2.23%
300S	SCHOOL-OFFICE/CUSTODIAL	141,000	108,000	76.60%	142,100	1,100	0.78%
301	ROTC PROGRAM	211,000	208,793	98.95%	216,000	5,000	2.37%
404	PRE-SCHOOL TUITION	93,000	91,174	98.04%	93,000	-	0.00%
413	MORE AT FOUR	377,437	338,434	89.67%	396,000	18,563	4.92%
710	ARTS EDUCATION	483,500	454,834	94.07%	549,000	65,500	13.55%
711	ATHLETICS	740,000	727,042	98.25%	743,000	3,000	0.41%
712	ACADEMIC COMPETITION	25,000	24,786	99.14%	25,000	-	0.00%
715	READING RECOVERY	463,000	451,040	97.42%	469,000	6,000	1.30%
721	HOMEBOUND	33,000	28,053	85.01%	33,000	-	0.00%
801	BOARD OF EDUCATION	91,000	87,121	95.74%	87,000	(4,000)	-4.40%
802	COMP/COVERAGE/LEGAL/AUDIT	496,200	513,141	103.41%	471,000	(25,200)	-5.08%
802C	CENTRAL OFFICE/FINANCE	361,800	344,276	95.16%	310,000	(51,800)	-14.32%

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 BUDGET	08-09 ACTUAL	% OF BUDGET	09-10 RECOMMENDED	INCREASE OVER 08/09 BUDGET	% CHANGE
803	MAINTENANCE	6,542,070	6,374,844	97.44%	6,480,000	(62,070)	-0.95%
803C	MAINTENANCE-ADD'L CAPITAL	-	-	0.00%	180,000	180,000	100.00%
804	COMMUNITY RELATIONS	37,500	34,326	91.54%	36,000	(1,500)	-4.00%
804V	VOLUNTEER PROGRAM	48,500	44,344	91.43%	49,000	500	1.03%
805	HUMAN RESOURCES	51,200	50,599	98.83%	51,000	(200)	-0.39%
806	VENTURE REHAB-MEDICAID	169,000	164,312	97.23%	75,000	(94,000)	-55.62%
807	CURRICULUM	89,000	74,961	84.23%	89,000	-	0.00%
808	MEDIA SUPPORT	28,700	28,620	99.72%	46,000	17,300	60.28%
809	STUDENT SERVICES-GUIDANCE	20,000	9,674	48.37%	20,000	-	0.00%
810	AP/IB PROGRAM	84,203	77,037	91.49%	82,000	(2,203)	-2.62%
811	TESTING/ACCOUNTABILITY	31,975	29,465	92.15%	32,000	25	0.08%
812	FIRST STEP PROGRAM	-	-	0.00%	70,000	70,000	100.00%
	GRAND TOTAL	27,972,017	26,973,774	96.43%	28,689,000	716,983	2.56%

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 BUDGET	08-09 ACTUAL	% OF BUDGET	09-10 RECOMMENDED	INCREASE OVER 08/09 BUDGET	% CHANGE
017	CTE-PROGRAM IMPROVEMENT	168,322	168,322	100.00%	155,083	(13,239)	-7.87%
044	IDEA VI-B CAPACITY BLDG	23,281	8,063	34.63%	23,536	255	1.10%
048	SAFE/DRUG FREE SCHOOLS	56,209	55,734	99.15%	38,789	(17,420)	-30.99%
049	IDEA VI-B PRESCHOOL-EC	152,207	135,913	89.29%	133,521	(18,686)	-12.28%
050	ESEA TITLE I	2,682,996	2,140,477	79.78%	2,883,587	200,591	7.48%
060,070	IDEA VI-B-EC	2,322,284	2,305,891	99.29%	2,374,033	51,749	2.23%
103	TITLE II - IMPROVING TEACHER QUALITY	799,371	393,949	49.28%	932,434	133,063	16.65%
104	TITLE III - LANGUAGE ACQUISITION	92,267	63,101	68.39%	63,197	(29,070)	-31.51%
105	TITLE I SCHOOL IMPROVEMENT	275,497	211,894	76.91%	67,302	(208,195)	-75.57%
107	EDUCATION TECHNOLOGY	24,802	19,955	80.46%	20,768	(4,034)	-16.26%
140	ARRA - FEDERAL STABILIZATION (PRC 003)	-	-	0.00%	3,165,640	3,165,640	100.00%
141	ARRA - TITLE I STIMULUS	-	-	0.00%	716,555	716,555	100.00%
144	ARRA - EC STIMULUS	-	-	0.00%	1,299,097	1,299,097	100.00%
145	ARRA - PRESCHOOL-EC STIMULUS	-	-	0.00%	51,115	51,115	100.00%
146	ARRA - EDUCATION TECHNOLOGY STIMULUS	-	-	0.00%	39,123	39,123	100.00%
148	ARRA - MCKINNEY (HOMELESS) STIMULUS	-	-	0.00%	16,298	16,298	100.00%
149	ARRA - CHILD NUTRITION EQUIPMENT	-	-	0.00%	26,651	26,651	100.00%
	GRAND TOTAL	6,597,236	5,503,299	83.42%	12,006,729	5,409,493	82.00%

Amounts unspent at June 30, 2009 will carry forward to the 2009/2010 school year. Once the carry forward amounts are confirmed by the State, we will amend the budget accordingly.

LOCAL CAPITAL OUTLAY FUND - BUDGET WORKSHEET

DESCRIPTION	08-09 BUDGET	08-09 ACTUAL	% OF BUDGET	09-10 RECOMMENDED	INCREASE OVER 08/09 BUDGET	% CHANGE
SALES AND USE TAX REVENUE	16,200	21,951	135.50%	16,000	(200)	-1.23%
COUNTY APPROPRIATIONS	933,950	933,950	100.00%	733,950	(200,000)	-21.41%
INTEREST EARNED	6,000	6,609	110.15%	6,050	50	0.83%
SALE OF CTE HOUSE PROJECTS	195,000	153,500	78.72%	150,000	(45,000)	-23.08%
FUND BALANCE APPROPRIATED	559,548	-	0.00%	-	(559,548)	-100.00%
REVENUES	1,710,698	1,116,010	65.24%	906,000	(804,698)	-47.04%
CTE HOUSE PROJECTS	135,000	134,954	99.97%	135,000	-	0.00%
IT EQPMT-SMART CLASSROOMS	260,000	260,000	100.00%	36,000	(224,000)	-86.15%
IT NETWORK PROJECTS	20,000	18,441	92.21%	-	(20,000)	-100.00%
TRANSPORTATION SOFTWARE/EQPMT	36,500	34,620	94.85%	-	(36,500)	-100.00%
LEASE/PYMTS ON BUSES	142,000	87,745	61.79%	98,000	(44,000)	-30.99%
PURCHASE-2 NEW YELLOW BUSES	148,298	148,298	100.00%	-	(148,298)	-100.00%
SCHOOL CAPITAL ALLOTMENTS	122,000	121,938	99.95%	125,000	3,000	2.46%
FURNISHINGS/EQUIPMENT	62,000	61,860	99.77%	27,000	(35,000)	-56.45%
RENOV/MINOR CONSTRUCTION	370,000	369,212	99.79%	400,000	30,000	8.11%
HVAC PROJECTS	45,000	41,335	91.86%	45,000	-	0.00%
ROOFING REPLACEMENT	270,000	269,909	99.97%	-	(270,000)	-100.00%
CABINET PROJECTS	29,000	28,965	99.88%	25,000	(4,000)	-13.79%
VEHICLE-TRANS/MAINTENANCE	13,900	13,900	100.00%	15,000	1,100	7.91%
ARTS EDUCATION	57,000	25,824	45.31%	-	(57,000)	-100.00%
GRAND TOTAL - EXPENDITURES	1,710,698	1,617,001	94.52%	906,000	(804,698)	-47.04%
NET REVENUES (EXPENDITURES)	-	(500,991)	-29.29%	-	-	0.00%

CHILD NUTRITION FUND - BUDGET WORKSHEET

DESCRIPTION	08-09 BUDGET	08-09 ACTUAL	% OF BUDGET	09-10 RECOMMENDED	INCREASE OVER 08/09 BUDGET	% CHANGE
REVENUES	5,290,000	4,618,965	87.32%	4,834,000	(456,000)	-8.62%
SALARIES/WAGES	1,603,750	1,601,940	99.89%	1,622,000	18,250	1.14%
BENEFITS	568,000	558,363	98.30%	599,000	31,000	5.46%
CONTRACTED SERVICES	35,000	37,121	106.06%	38,000	3,000	8.57%
WORKSHOPS/ALLOWED TRAVEL	2,000	2,282	114.10%	5,000	3,000	150.00%
RENTALS/LEASES	7,000	7,083	101.19%	7,000	-	0.00%
TRAVEL REIMBURSEMENT	12,000	10,978	91.48%	8,000	(4,000)	-33.33%
TELEPHONE/POSTAGE/INSURANCE	2,600	1,766	67.92%	3,000	400	15.38%
INDIRECT COST	319,400	180,000	56.36%	-	(319,400)	-100.00%
SUPPLIES/MATERIALS	31,000	29,812	96.17%	20,000	(11,000)	-35.48%
FUEL FOR FACILITIES	31,000	30,786	99.31%	31,000	-	0.00%
REPAIRS/MATERIALS/LABOR	12,000	11,295	94.13%	12,000	-	0.00%
GAS/DIESEL FUEL/OIL	3,000	2,905	96.83%	3,000	-	0.00%
FOOD PURCHASES	2,193,250	2,000,613	91.22%	2,100,000	(93,250)	-4.25%
FOOD PROCESSING SUPPLIES	260,000	197,332	75.90%	210,000	(50,000)	-19.23%
EQUIPMENT/COMPUTERS	85,000	71,435	84.04%	51,000	(34,000)	-40.00%
DEPRECIATION	125,000	123,403	98.72%	125,000	-	0.00%
GRAND TOTAL - EXPENDITURES	5,290,000	4,867,114	92.01%	4,834,000	(456,000)	-8.62%
NET REVENUES (EXPENDITURES)	-	(248,149)	-4.69%	-	-	0.00%

Moore County Schools

2009-2010 Budget Resolution



Budget Presentation

- State public school fund
- Local current expense fund
- Federal program fund
- Local capital outlay fund
- Child nutrition fund
- Summary



State Fund

- Original 2008/2009 - \$64.8 million
- Original 2009/2010 - \$57.9 million

\$6.9 Million Less



State Reduction - \$6.9 Million

- Total reduction - 10.6%
- \$3.3 million in non-instructional personnel
- \$1.7 million in state directed cuts
- \$1.9 million in discretionary reductions

Saving Teaching Positions



Local Current Fund

Total budget for 2009/2010 - \$28.7 million

- County Commissioners funded our request at \$24.9 million
- Appropriated fund balance - \$1.8 million
- IT for classrooms, staff development for schools, transportation, First Step, maintenance projects



Federal Fund

Total budget for 2009/2010 - \$12 million

- \$3.2 million – non-instructional personnel
- Title I stimulus funds - \$716,000
- Exceptional Children stimulus funds - \$1.3 million
- Technology, homeless, nutrition - \$82K



Other Funds

- Local Capital Outlay budget - \$906,000
- County to provide additional \$400,000 in capital funding (bond interest)
- Child Nutrition budget - \$4.8 million



Summary

- State reductions - \$6.9 million
- Local fund balance - \$1.8 million
- Federal stimulus funds – 2-year funding

Saving Teaching Positions



Moore County Schools

2009-2010 Budget Resolution

