

**Stewart County Schools**  
**General Purpose Proposed Budget**  
**2009-2010**

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
4				
5	ESTIMATED REVENUES			
6				
7	40000 LOCAL TAXES			24,154=.01@6
8	40100 COUNTY PROPERTY TAXES			24,154=.01@25
9	40110 CURRENT PROPERTY TAX		\$ 591,210	\$ 783,774
10	40120 TRUSTEE'S COLLECTIONS - PRIOR		13,861	14,000
11	40125 TRUSTEE'S COLLECTIONS-BANKRUPT		0	0
12	40130 CIR CLK/CLK & MASTER COLLECTIO		8,234	8,300
13	40140 INTEREST AND PENALTY		2,774	3,000
14	40161 PAYMENTS IN LIEU OF TAXES - TVA		217	200
15	40163 PAYMENTS IN LIEU OF TAXES - OTHER		12,339	12,500
16	40200 COUNTY LOCAL OPTION TAXES			
17	40210 LOCAL OPTION SALES TAX		533,709	535,000
18	40270 BUSINESS TAX		36,579	36,000
19	40300 STATUTORY LOCAL TAXES			
20	40320 BANK EXCISE TAX		2,111	2,000
21	40350 INTERSTATE TELECOMMUNICATIONS		1,405	1,450
22		1,414,296		
23	TOTAL LOCAL TAXES	\$ 1,414,296	\$ 1,202,439	\$ 1,396,224
24				
25				
26	41000 LICENSES AND PERMITS			
27	41100 LICENSES			
28	41110 MARRIAGE LICENSES	\$ 632	\$ 499	\$ 400
29				
30				
31	TOTAL LICENSES AND PERMITS	\$ 632	\$ 499	\$ 400
32				
33				
34	43000 CHARGES FOR CURRENT SERVICES			
35	43500 EDUCATION CHARGES			
36	43511 TUITION - REGULAR DAY STUDENTS	745	0	550
37	43570 RECEIPTS FROM INDIVIDUAL SCHOO	20,989	22,093	22,100
38	43990 OTHER CHARGES FOR SERVICES	34,541	18,397	25,000
39	43583 TBI CRIMINAL BACKGROUND FEE	266	0	200
40				
41	Total CHARGES FOR CURRENT SERVICES	\$ 56,541	\$ 40,490	\$ 47,850
42				
43				
44	44000 OTHER LOCAL REVENUES			
45	44100 RECURRING ITEMS			
46	44110 INVESTMENT INCOME		\$ 91,956	\$ 80,000
47	44170 MISCELLANEOUS REFUNDS		71,386	9,000
48	44500 NONRECURRING ITEMS			
49	44520 INSURANCE RECOVERY		2,577	25,000
50				
51	44530 SALE OF EQUIPMENT			
52	44540 SALE OF PROPERTY		0	
53	44560 DAMAGES RECOVERED FROM INDIVID			
54	44570 CONTRIBUTIONS & GIFTS		8,290	
55	44990 OTHER LOCAL REVENUES		63	
56		169,158		
57	Total OTHER LOCAL REVENUES	\$ 169,158	\$ 174,272	\$ 114,000
58				
59				
60				
61				
62	46000 STATE OF TENNESSEE			
63	46300 HEALTH AND WELFARE GRANTS		0	348,288
64	46390 OTHER HEALTH & WELFARE GRANTS			\$ 130,000
65	46500 STATE EDUCATION FUNDS			
66	46511 BASIC EDUCATION PROGRAM		10,973,000	11,004,000
67	46515 EARLY CHILDHOOD EDUCATION		393,245	394,847
68	46590 OTHER STATE EDUCATION FUNDS		246,201	0
69	46610 CAREER LADDER PROGRAM		93,526	81,000
70	46612 CAREER LADDER - EXTENDED CONTR		71,100	50,700
71	46800 OTHER STATE REVENUES			
72	46850 MIXED DRINK TAX		1,726	1,600
73	46851 STATE REVENUE SHARING -T.V.A.		1,672,209	1,672,209
74	46980 OTHER STATE GRANTS		30,063	33,300
75	46990 OTHER STATE REVENUES		8,698	
76		13,370,897		
77	TOTAL STATE OF TENNESSEE	\$ 13,370,897	\$ 13,489,768	\$ 13,715,944
78				
79	47000 FEDERAL GOVERNMENT			
80	47100 FEDERAL THROUGH STATE		0	
81	47120 ADULT EDUCATION STATE GRANT PR	\$ 111,568	\$ 93,574	\$ 101,645
82	47590 OTHER FEDERAL THROUGH STATE		0	
83	47600 DIRECT FEDERAL REVENUE			
84	47630 PUBLIC LAW 874 - MAINTENANCE A	148,809	184,755	150,000
85	47990 OTHER DIRECT FEDERAL REVENUE			

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1	<b>Statement Of Proposed Operations</b>	<b>Audited</b>	<b>Pre Audit</b>	<b>Proposed</b>
2	<b>For The Fiscal Year Ending JUNE 30, 2009</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
3	<b>141 GENERAL PURPOSE SCHOOL</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
86	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 260,377</b>	<b>\$ 278,329</b>	<b>\$ 251,645</b>
87				
88	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 15,271,901</b>	<b>\$ 15,185,797</b>	<b>\$ 15,526,063</b>
89				
90	<b>49000 OTHER SOURCES</b>	<b>\$ -</b>		
91	<b>49200 NOTE PROCEEDS</b>		<b>\$ -</b>	<b>\$ -</b>
92	<b>TOTAL ESTIMATED REVENUES AND OTHER</b>	<b>\$ 15,271,901</b>	<b>\$ 15,185,797</b>	<b>\$ 15,526,063</b>

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3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
93				
94	<b>ESTIMATED EXPENDITURES</b>			
95				
96	<b>70000 EDUCATION</b>			
97	<b>71000 INSTRUCTION</b>			
98	<b>71100 REGULAR INSTRUCTION PROGRAM</b>			
99	116 TEACHERS	\$ 4,310,337.00	\$ 4,365,576.00	\$ 4,366,696.00
100	117 CAREER LADDER PROGRAM	57,000	54,000	55,000
101	127 CAREER LADDER EXTENDED CONTRAC	66,000	61,000	61,700
102	128 HOMEBOUND	21,935	37,675	40,000
103	163 EDUCATIONAL ASSISTANTS	192,888	212,886	227,000
104	189 OTHER SALARIES & WAGES	13,504	158,746	37,000
105	195 SUBSTITUTE TEACHERS	166,988	221,305	224,000
106	201 SOCIAL SECURITY	287,821	309,652	317,685
107	204 STATE RETIREMENT	281,737	335,670	324,265
108	207 MEDICAL INSURANCE	600,161	621,089	652,200
109	210 UNEMPLOYMENT COMPENSATION	4,422	4,313	5,000
110	212 EMPLOYER MEDICARE	67,472	72,728	73,690
111	299 OTHER FRINGE BENEFITS	2,269	284	299
112	336 MAINTENANCE AND REPAIR SERVICE	2,711	11,010	14,000
113	399 OTHER CONTRACTED SERVICES	1,650	2,400	2,500
114	411 DATA PROCESSING SUPPLIES	0	0	0
115	429 INSTRUCTIONAL SUPPLIES	71,696	55,861	143,856
116	449 TEXTBOOKS	142,629	139,510	150,000
117	499 OTHER SUPPLIES AND MATERIALS	41,011	38,608	10,000
118	535 FEE WAIVERS	827	1,928	4,000
119	599 OTHER CHARGES	1,730	1,890	2,000
120	722 REGULAR INSTRUCTION EQUIPMENT	121,817	133,954	171,000
121				
122	<b>Total REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 6,456,605</b>	<b>\$ 6,840,085</b>	<b>\$ 6,881,891</b>
123				
124	<b>71150 ALTERNATE INSTRUCTION PROGRAM</b>			
125	116 TEACHERS	\$ 41,473	\$ 41,861	\$ 41,865
126	163 EDUCATIONAL ASSISTANTS	14,888	12,864	12,500
127	201 SOCIAL SECURITY	1,322	778	800
128	204 STATE RETIREMENT	450	1,380	1,409
129	207 MEDICAL INSURANCE	0	0	0
130	210 UNEMPLOYMENT COMPENSATION	72	59	80
131	212 EMPLOYER MEDICARE	810	789	790
132	299 OTHER FRINGE BENEFITS			
133	336 MAINTENANCE & REPAIR (EQUIP.)	0		1,000
134	429 INSTRUCTIONAL SUPPLIES	489	80	3,000
135	499 OTHER SUPPLIES & MATERIALS	584	2,249	500
136	790 OTHER EQUIPMENT	0	50	5,000
137				
138	<b>Total ALTERNATE INSTRUCTION PROGRAM</b>	<b>\$ 60,088</b>	<b>\$ 60,110</b>	<b>\$ 66,944</b>
139				
140	<b>71200 SPECIAL EDUCATION PROGRAM</b>			
141	116 TEACHERS	\$ 687,494	\$ 641,036	\$ 437,152
142	117 CAREER LADDER PROGRAM	18,000	18,000	15,000
143	128 HOMEBOUND TEACHERS			
144	163 EDUCATIONAL ASSISTANTS	2,644	32,799	11,933
145	189 OTHER SALARIES & WAGES	0		0
146	195 SUBSTITUTE TEACHERS	7,035	8,064	10,000
147	201 SOCIAL SECURITY	42,535	41,296	27,866
148	204 STATE RETIREMENT	44,068	45,196	28,065
149	207 MEDICAL INSURANCE	106,730	105,393	89,088
150	210 UNEMPLOYMENT COMPENSATION	566	564	330
151	212 EMPLOYER MEDICARE	9,948	9,658	6,518
152	299 OTHER FRINGE BENEFITS	0	206	358
153	312 CONTRACTS WITH PRIVATE AGENCIE	0		0
154	336 MAINTENANCE AND REPAIR SERVICE	0		
155	351 RENTALS	0		
156	399 OTHER CONTRACTED SERVICES	0		
157	429 INSTRUCTIONAL SUPPLIES	0	361	0
158	449 TEXTBOOKS	0		0
159	599 OTHER CHARGES	0		0
160	725 SPECIAL EDUCATION EQUIPMENT	0	415	0
161	<b>Total SPECIAL EDUCATION PROGRAM</b>	<b>\$ 919,020</b>	<b>\$ 902,988</b>	<b>\$ 626,310</b>
162				

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3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
163				
164	<b>71300 VOCATIONAL EDUCATION PROGRAM</b>			
165	116 TEACHERS	\$ 439,079	\$ 446,350	\$ 441,500
166	117 CAREER LADDER PROGRAM	7,000	7,000	7,000
167	163 EDUCATIONAL ASSISTANTS	12,187	10,611	10,900
168	189 OTHER SALARIES & WAGES	0	0	
169	201 SOCIAL SECURITY	27,202	27,448	29,000
170	204 STATE RETIREMENT	27,836	30,301	30,100
171	207 MEDICAL INSURANCE	61,995	71,753	75,400
172	210 UNEMPLOYMENT COMPENSATION	362	349	325
173	212 EMPLOYER MEDICARE	6,362	6,419	6,700
174	299 OTHER FRINGE BENEFITS	0		
175	336 MAINTENANCE & REPAIR-EQUIPMENT	98	0	1,000
176	356 TUITION	0		
177	429 INSTRUCTIONAL SUPPLIES	25,716	28,859	30,000
178	448 T&I CONSTRUCTION MATERIALS	0	0	1,000
179	499 OTHER SUPPLIES & MATERIALS	139	233	2,000
180	599 OTHER CHARGES	0	100	500
181	730 VOCATIONAL INSTRUCTION EQUIPME	16,985	21,242	26,000
182				
183				
184	<b>Total VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 624,961</b>	<b>\$ 650,665</b>	<b>\$ 661,425</b>
185				
186				
187	<b>71400 STUDENT BODY EDUCATION PROGRAM</b>			
188				
189	116 TEACHERS	0		\$ -
190	163 EDUCATIONAL ASSISTANTS	0		0
191	201 SOCIAL SECURITY	0		0
192	204 STATE RETIREMENT	0		0
193	207 MEDICAL INSURANCE	0		0
194	210 UNEMPLOYMENT COMPENSATION	0		0
195	212 EMPLOYER MEDICARE	0		0
196	299 OTHER FRINGE BENEFITS	0		0
197	429 INSTRUCTIONAL SUPPLIES	0		0
198				0
199	<b>Total STUDENT BODY EDUCATION PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
200				
201				
202	<b>71600 ADULT EDUCATION PROGRAM</b>			
203				
204	116 TEACHERS	\$ 15,292	\$ 41,601	\$ 35,640
205	133 PARAPROFESSIONALS	0		18,302
206	163 EDUCATIONAL ASSISTANTS	0		
207	189 OTHER SALARIES & WAGES	30,571	21,895	3,345
208	201 SOCIAL SECURITY	2,765	1,304	3,416
209	204 STATE RETIREMENT	203	0	2,290
210	207 MEDICAL INSURANCE	4,486	3,799	15,310
211	210 UNEMPLOYMENT COMPENSATION	65	28	80
212	212 EMPLOYER MEDICARE	647	305	783
213	299 OTHER FRINGE BENEFITS	160	0	
214	429 INSTRUCTIONAL SUPPLIES	746	0	0
215	499 OTHER SUPPLIES & MATERIALS	0		
216	790 OTHER EQUIPMENT	0		
217				
218	<b>Total ADULT EDUCATION PROGRAM</b>	<b>\$ 54,935</b>	<b>\$ 68,932</b>	<b>\$ 79,166</b>
219				
220				
221	<b>Total INSTRUCTION</b>	<b>\$ 8,115,609</b>	<b>\$ 8,522,780</b>	<b>\$ 8,315,736</b>
222				
223	<b>72000 SUPPORT SERVICES</b>			
224	<b>72110 ATTENDANCE</b>			
225				
226	105 SUPERVISOR/DIRECTOR	\$ 58,262	\$ 64,152	\$ 64,200
227	117 CAREER LADDER PROGRAM	1,000	1,000	1,000
228	201 SOCIAL SECURITY	3,507	3,868	4,050
229	204 STATE RETIREMENT	3,698	4,183	4,200
230	207 MEDICAL INSURANCE	10,775	11,035	11,600
231	210 UNEMPLOYMENT COMPENSATION	28	28	40
232	212 EMPLOYER MEDICARE	820	905	950
233	336 MAINTENANCE AND REPAIR SERVICE	0		0
234	355 TRAVEL	1,487	1,935	2,000
235	399 OTHER CONTRACTED SERVICES			
236	499 OTHER SUPPLIES AND MATERIALS	4,254	4,821	5,000
237	524 IN-SERVICE/STAFF DEVELOPMENT	1,156	401	1,000
238	704 ATTENDANCE EQUIPMENT	1,947	1,971	2,000
239				
240	<b>Total ATTENDANCE</b>	<b>\$ 86,934</b>	<b>\$ 94,299</b>	<b>\$ 96,040</b>
241				

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1	<b>Statement Of Proposed Operations</b>	<b>Audited</b>	<b>Pre Audit</b>	<b>Proposed</b>
2	<b>For The Fiscal Year Ending JUNE 30, 2009</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
3	<b>141 GENERAL PURPOSE SCHOOL</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
242				
243	<b>72120 HEALTH SERVICES</b>			
244	105 SUPERVISOR/DIRECTOR			\$ 56,287
245	131 MEDICAL PERSONNEL	148,387	153,721	103,210
246	162 CLERICAL PERSONNEL	0		
247	189 OTHER SALARIES & WAGES	52,403	58,796	59,155
248	195 CERTIFIED SUBSTITUTE TEACHERS	0		
249	201 SOCIAL SECURITY	12,050	12,635	13,000
250	204 STATE RETIREMENT	10,790	16,495	16,200
251	207 MEDICAL INSURANCE	24,773	24,649	25,900
252	210 UNEMPLOYMENT COMPENSATION	277	196	196
253	212 EMPLOYER MEDICARE	2,818	2,955	3,040
254	299 OTHER FRINGE BENEFITS	721	0	
255	320 DUES AND MEMBERSHIPS	0	0	
256	349 PRINTING, STATIONERY AND FORMS	0		
257	355 TRAVEL	5,290	7,918	11,600
258	399 OTHER CONTRACTED SERVICES	26,282	0	322,254
259	413 DRUGS AND MEDICAL SUPPLIES	2,351	1,554	1,800
260	422 FOOD SUPPLIES	2,069	2,628	3,500
261	499 OTHER SUPPLIES AND MATERIALS	14,595	16,182	15,653
262	524 INSERVICE/STAFF DEVELOPMENT	824	363	4,500
263	599 OTHER CHARGES	291	107	2,700
264	701 ADMINISTRATION EQUIPMENT	0		
265	735 HEALTH EQUIPMENT	13,903	7,261	5,000
266	790 OTHER EQUIPMENT	0		
267	<b>Total HEALTH SERVICES</b>	<b>\$ 317,824</b>	<b>\$ 305,460</b>	<b>\$ 643,995</b>
268				

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3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
269				
270	<b>72130 OTHER STUDENT SUPPORT</b>			
271				
272	117 CAREER LADDER PROGRAM	\$ 3,000	\$ 3,000	\$ 3,000
273	123 GUIDANCE PERSONNEL	207,944	267,000	275,000
274	161 SECRETARY(S)	16,525	16,894	17,225
275	170 SCHOOL RESOURCE OFFICER	23,646	18,388	24,000
276	189 OTHER SALARIES & WAGES	7,189	9,653	10,000
277	201 SOCIAL SECURITY	12,997	13,321	20,350
278	204 STATE RETIREMENT	12,279	14,101	20,370
279	207 MEDICAL INSURANCE	4,474	4,421	4,700
280	210 UNEMPLOYMENT COMPENSATION	180	182	250
281	212 EMPLOYER MEDICARE	3,389	3,536	4,750
282	299 OTHER FRINGE BENEFITS	336	0	
283	311 CONTRACTS W/ OTHER SCHOOLS	0		
284	322 EVALUATION AND TESTING	13,848	14,956	16,000
285	355 TRAVEL	989	474	1,000
286	399 OTHER CONTRACTED SERVICES	11,000	12,000	13,000
287	499 OTHER SUPPLIES AND MATERIALS	21,687	28,360	26,000
288	524 IN-SERVICE/STAFF DEVELOPMENT	0	1,024	2,000
289	599 OTHER CHARGES	110	0	1,000
290	790 OTHER EQUIPMENT	3,684	164	5,000
291	<b>Total OTHER STUDENT SUPPORT</b>	<b>\$ 343,277</b>	<b>\$ 407,474</b>	<b>\$ 443,645</b>
292				
293				
294	<b>72210 REGULAR INSTRUCTION PROGRAM</b>			
295				
296	105 SUPERVISORS/DIRECTORS	\$ 129,332	\$ 130,520	\$ 130,550
297	117 CAREER LADDER PROGRAM	6,000	6,000	6,000
298	129 LIBRARIANS	180,081	183,384	185,500
299	161 SECRETARY(S)	29,441	29,736	29,600
300	163 EDUCATIONAL ASSISTANTS	47,048	46,201	47,050
301	189 OTHER SALARIES & WAGES	0		3,000
302	201 SOCIAL SECURITY	23,364	23,360	25,000
303	204 STATE RETIREMENT	22,367	27,851	29,500
304	207 MEDICAL INSURANCE	57,494	58,674	61,700
305	210 UNEMPLOYMENT COMPENSATION	317	315	350
306	212 EMPLOYER MEDICARE	5,464	5,463	5,850
307	299 OTHER FRINGE BENEFITS	1,416	109	
308	308 CONSULTANTS		4,200	10,000
309	336 MAINTENANCE AND REPAIR SERVICE	0		1,000
310	355 TRAVEL	9,429	12,311	13,000
311	399 OTHER CONTRACTED SERVICES			500
312	411 DATA PROCESSING SUPPLIES	0		
313	429 INSTRUCTIONAL SUPPLIES	0		
314	432 LIBRARY BOOKS/MEDIA	11,934	31,801	12,000
315	499 OTHER SUPPLIES AND MATERIALS	2,421	3,080	4,500
316	524 INSERVICE/STAFF DEVELOPMENT	13,473	31,548	21,500
317	599 OTHER CHARGES			500
318	701 ADMINISTRATION EQUIPMENT	0	250	7,500
319	709 DATA PROCESSING EQUIPMENT	0		
320	790 OTHER EQUIPMENT			3,500
321				
322	<b>Total REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 539,581</b>	<b>\$ 594,803</b>	<b>\$ 598,100</b>
323				
324				
325	<b>72215 ALTERNATIVE INSTRUCTIVE PROGRAM</b>			
326				
327	336 MAINTENACE REPAIR SERVICE (EQUIP)	\$ -		\$ -
328				
329	<b>Total ALTERNATIVE INSTRUCTIVE PROGRAM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
330				
331	<b>72220 SPECIAL EDUCATION PROGRAM</b>			
332				
333	105 SUPERVISOR/DIRECTOR	\$ 38,135	\$ 38,492	\$ 38,492
334	117 CAREER LADDER PROGRAM	3,000	3,000	3,000
335	124 PSHYCOLOGICAL PERSONNEL	40,446	41,148	41,472
336	161 SECRETARY(S)	22,113	22,610	23,005
337	201 SOCIAL SECURITY	6,294	6,264	6,384
338	204 STATE RETIREMENT	5,714	7,854	7,727
339	207 MEDICAL INSURANCE	5,991	11,035	13,420
340	210 UNEMPLOYMENT COMPENSATION	69	69	90
341	212 EMPLOYER MEDICARE	1,472	1,465	1,493
342	299 OTHER FRINGE BENEFITS	496	0	
343	307 COMMUNICATION	0		
344	320 DUES AND MEMBERSHIPS	0		
345	336 MAINTENANCE AND REPAIR SERVICE	0		
346	355 TRAVEL	1,644	1,444	1,500
347	399 OTHER CONTRACTED SERVICES	0		
348	499 OTHER SUPPLIES AND MATERIALS	544	842	1,500
349	524 INSERVICE/STAFF DEVELOPMENT	0		
350	599 OTHER CHARGES	0		
351	790 OTHER EQUIPMENT	0		
352				
353	<b>Total SPECIAL EDUCATION PROGRAM</b>	<b>\$ 125,918</b>	<b>\$ 134,223</b>	<b>\$ 138,083</b>
354				
355				
356	<b>72230 VOCATIONAL EDUCATION PROGRAM</b>			
357	355 TRAVEL	\$ 1,255	\$ 3,399	\$ 8,000
358				
359	<b>Total VOCATIONAL EDUCATION PROGRAM</b>	<b>\$ 1,255</b>	<b>\$ 3,399</b>	<b>\$ 8,000</b>
360				
361	<b>72260 ADULT PROGRAMS</b>			
362				
363	105 SUPERVISOR/DIRECTOR	\$ 53,832	\$ 54,370	\$ 54,370
364	189 OTHER SALARIES & WAGES	0		
365	201 SOCIAL SECURITY	3,235	3,189	3,371
366	204 RETIREMENT	1,517	6,128	6,127
367	207 MEDICAL INSURANCE	9,875	10,114	10,700
368	210 UNEMPLOYMENT COMPENSATION	28	28	40
369	212 EMPLOYER MEDICARE	757	746	790
370	299 OTHER FRINGE BENEFITS	1,207	0	
371	355 TRAVEL	1,396	161	0
372	422 FOOD SUPPLIES	3,233	0	
373	499 OTHER SUPPLIES & MATERIALS	1,288	1,854	1,861
374	524 INSERVICE/STAFF DEVELOPMENT	1,646	637	1,020
375	599 OTHER CHARGES	2,319	2,531	2,700
376	790 OTHER EQUIPMENT	0		0
377				
378	<b>Total ADULT PROGRAMS</b>	<b>\$ 80,333</b>	<b>\$ 79,758</b>	<b>\$ 80,979</b>
379				
380				
381				
382	<b>OTHER PROGRAMS</b>			
383	ON BEHALF PAYMENTS TO OPEB	47,679	40,985	
384				
385	<b>TOTAL OTHER PROGRAMS</b>	<b>47,679</b>	<b>40,985</b>	
386	<b>72310 BOARD OF EDUCATION</b>			
387				
388	118 SECRETARY TO BOARD	2,000	2,000	2,000
389	191 BOARD AND COMMITTEE MEMBERS FE	19,560	19,560	20,000
390	201 SOCIAL SECURITY	1,337	1,337	1,426
391	207 MEDICAL INSURANCE	0		
392	210 UNEMPLOYMENT COMPENSATION	0		
393	212 EMPLOYER MEDICARE	313	313	334
394	299 OTHER FRINGE BENEFITS	0		
395	305 AUDIT SERVICES	4,400	4,800	5,500
396	320 DUES AND MEMBERSHIPS	13,089	12,270	15,000
397	331 LEGAL SERVICES	10,568	10,612	11,000
398	355 TRAVEL	1,282	2,069	2,200
399	399 OTHER CONTRACTED SERVICES	3,500	6,290	6,500
400	499 OTHER SUPPLIES AND MATERIALS	1,731	2,238	2,500
401	506 LIABILITY INSURANCE	27,377	28,302	29,000
402	508 PREMIUMS ON CORPORATE SURETY B	1,804	1,556	1,800
403	510 TRUSTEE'S COMMISSION	55,838	57,982	60,000
404	513 WORKMAN'S COMPENSATION INSURAN	105,022	124,632	130,000
405	524 INSERVICE/STAFF DEVELOPMENT	8,013	10,196	11,000
406	533 CRIMINAL INVESTIGATION OF APPL	224	504	600
407	534 REFUND TO APPLICANT FOR CRIMIN	48	0	500
408	599 OTHER CHARGES	3,028	3,880	5,000
409				
410	<b>Total BOARD OF EDUCATION</b>	<b>\$ 259,134</b>	<b>\$ 288,541</b>	<b>\$ 304,360</b>

**Stewart County Schools**  
**General Purpose Proposed Budget**  
**2009-2010**

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
411				
412				
413	<b>72320 DIRECTOR OF SCHOOLS</b>			
414	101 COUNTY OFFICIAL/ADMINISTRATIVE	\$ 87,766	\$ 88,644	\$ 88,650
415	117 CAREER LADDER PROGRAM	1,000	1,000	1,000
416	161 SECRETARY(S)	22,113	22,610	23,025
417	162 CLERICAL PERSONNEL	27,534	27,809	27,825
418	201 SOCIAL SECURITY	8,537	8,585	8,750
419	204 STATE RETIREMENT	6,938	11,437	11,500
420	207 MEDICAL INSURANCE	3,709	3,799	4,000
421	210 UNEMPLOYMENT COMPENSATION	84	84	100
422	212 EMPLOYER MEDICARE	1,997	2,008	2,050
423	299 OTHER FRINGE BENEFITS	1,113	0	
424	307 COMMUNICATION	38,869	43,643	45,000
425	336 MAINTENANCE AND REPAIR SERVICE	0		
426	348 POSTAL CHARGES	3,850	962	5,000
427	351 RENTALS	0		
428	355 TRAVEL	4,091	4,007	4,200
429	399 OTHER CONTRACTED SERVICES		125	1,500
430	435 OFFICE SUPPLIES	7,212	5,154	7,500
431	499 OTHER SUPPLIES & MATERIALS	1,000	369	1,500
432	599 OTHER CHARGES	20,100	37,042	14,000
433	701 ADMINISTRATION EQUIPMENT	3,038	9,243	6,000
434				
435	<b>Total DIRECTOR OF SCHOOLS</b>	<b>\$ 238,951</b>	<b>\$ 266,521</b>	<b>\$ 251,600</b>
436				
437	<b>72410 OFFICE OF THE PRINCIPAL</b>			
438	104 PRINCIPALS	\$ 242,150	\$ 244,298	\$ 242,500
439	117 CAREER LADDER PROGRAM	5,000	5,000	5,000
440	119 ACCOUNTANTS/BOOKKEEPERS	86,940	88,474	89,000
441	139 ASSISTANT PRINCIPALS	177,189	178,123	177,500
442	161 SECRETARY(S)	88,202	89,924	90,300
443	201 SOCIAL SECURITY	36,325	36,219	37,500
444	204 STATE RETIREMENT	31,412	47,546	47,500
445	207 MEDICAL INSURANCE	61,742	64,045	67,300
446	210 UNEMPLOYMENT COMPENSATION	418	419	450
447	212 EMPLOYER MEDICARE	8,495	8,471	8,800
448	299 OTHER FRINGE BENEFITS	3,391	0	
449	307 COMMUNICATION	660	0	4,000
450	317 DATA PROCESSING SERVICES			
451	320 DUES AND MEMBERSHIPS	0	1,000	2,500
452	348 POSTAL CHARGES	0		3,000
453	351 RENTALS	0		
454	499 OTHER SUPPLIES AND MATERIALS	6,321	2,141	5,000
455	524 INSERVICE/STAFF DEVELOPMENT	684	789	2,000
456	599 OTHER CHARGES	8,671	2,563	35,000
457	701 ADMINISTRATION EQUIPMENT	3,909	784	12,000
458				
459	<b>Total OFFICE OF THE PRINCIPAL</b>	<b>\$ 761,509</b>	<b>\$ 769,796</b>	<b>\$ 829,350</b>
460	<b>72510 FISCAL SERVICES</b>			
461	119 ACCOUNTANTS/BOOKKEEPERS	\$ 65,871	\$ 66,829	\$ 67,800
462	121 DATA PROCESSING PERSONNEL	0		
463	201 SOCIAL SECURITY	3,790	3,778	4,300
464	204 STATE RETIREMENT	1,856	7,532	7,700
465	207 MEDICAL INSURANCE	8,083	8,278	11,600
466	210 UNEMPLOYMENT COMPENSATION	56	56	70
467	212 EMPLOYER MEDICARE	886	884	1,000
468	299 OTHER FRINGE BENEFITS	649	0	
469	317 DATA PROCESSING SERVICES	8,553	9,689	12,200
470	336 MAINT. & REPAIR-EQUIPMENT			
471	355 TRAVEL	392	178	500
472	411 DATA PROCESSING SUPPLIES	1,379	1,114	3,000
473	435 OFFICE SUPPLIES	2,201	4,303	5,000
474	524 IN-SERVICE/STAFF DEVELOPMENT	0		
475	701 ADMINISTRATION EQUIPMENT	12,706	616	5,000
476	<b>Total FISCAL SERVICES</b>	<b>\$ 106,422</b>	<b>\$ 103,257</b>	<b>\$ 118,170</b>

**Stewart County Schools**  
**General Purpose Proposed Budget**  
**2009-2010**

	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
477				
478	<b>72610 OPERATION OF PLANT</b>			
479				
480	150 NIGHTWATCHMEN	0	0	
481	160 GUARDS	19,013	19,391	19,300
482	166 CUSTODIAL PERSONNEL	342,246	369,260	389,000
483	189 OTHER SALARIES & WAGES	0		
484	201 SOCIAL SECURITY	22,268	23,920	25,400
485	204 STATE RETIREMENT	5,070	20,224	43,900
486	207 MEDICAL INSURANCE	11,125	8,861	9,400
487	210 UNEMPLOYMENT COMPENSATION	799	933	850
488	212 EMPLOYER MEDICARE	5,208	5,594	5,950
489	299 OTHER FRINGE BENEFITS	4,713	1,720	1,000
490	328 JANITORIAL SERVICES	0		
491	336 MAINTENANCE AND REPAIR SERVICE		882	2,000
492	359 DISPOSAL FEES	15,021	15,038	16,000
493	399 OTHER CONTRACTED SERVICES	5,650	7,000	8,000
494	410 CUSTODIAL SUPPLIES	63,126	70,466	72,000
495	415 ELECTRICITY	574,266	640,012	650,000
496	434 NATURAL GAS	112,739	167,531	175,000
497	454 WATER AND SEWER	53,056	54,178	60,000
498	499 OTHER SUPPLIES AND MATERIALS	283	1,178	4,000
499	501 BOILER INSURANCE	4,493	4,644	4,700
500	502 BUILDING AND CONTENTS INSURANC	81,852	84,721	89,000
501	599 OTHER CHARGES	2,076	2,929	3,000
502	720 PLANT OPERATION EQUIPMENT	1,472	2,501	20,000
503				
504	<b>Total OPERATION OF PLANT</b>	<b>\$ 1,324,476</b>	<b>\$ 1,500,983</b>	<b>\$ 1,598,500</b>
505				
506				
507	<b>72620 MAINTENANCE OF PLANT</b>			
508				
509	105 SUPERVISOR/DIRECTOR	\$ 43,202	\$ 43,634	\$ 43,225
510	167 MAINTENANCE PERSONNEL	186,722	206,210	216,000
511	201 SOCIAL SECURITY	14,098	14,829	16,300
512	204 STATE RETIREMENT	5,245	19,413	24,500
513	207 MEDICAL INSURANCE	27,757	28,781	30,300
514	210 UNEMPLOYMENT COMPENSATION	208	242	260
515	212 EMPLOYER MEDICARE	3,297	3,468	3,800
516	299 OTHER FRINGE BENEFITS	4,893	1,309	2,000
517	307 COMMUNICATION	0		
518	335 MAINTENANCE AND REPAIR SERVICE	30,100	123,922	55,000
519	336 MAINTENANCE AND REPAIR SERVICE	10,225	46,378	10,000
520	338 MAINTENANCE AND REPAIR SERVICE	0		2,000
521	351 RENTALS	0	819	1,000
522	355 TRAVEL	0	65	
523	399 OTHER CONTRACTED SERVICES	3,198	11,052	12,000
524	425 GASOLINE	0		
525	426 GENERAL CONSTRUCTION MATERIALS	10,753	1,552	14,000
526	499 OTHER SUPPLIES AND MATERIALS	81,561	119,342	85,000
527	599 OTHER CHARGES	3,774	2,301	4,000
528	717 MAINTENANCE EQUIPMENT	8,700	26,084	16,000
529				
530	<b>Total MAINTENANCE OF PLANT</b>	<b>\$ 433,733</b>	<b>\$ 649,401</b>	<b>\$ 535,385</b>
531				
532				
533	<b>72710 TRANSPORTATION</b>			
534				
535	105 SUPERVISOR/DIRECTOR		\$ -	
536	142 MECHANIC(S)	65,961	49,004	65,300
537	146 BUS DRIVERS	438,607	479,744	460,000
538	201 SOCIAL SECURITY	31,638	32,835	32,700
539	204 STATE RETIREMENT	13,099	40,285	60,000
540	207 MEDICAL INSURANCE	14,411	8,278	8,700
541	210 UNEMPLOYMENT COMPENSATION	1,114	1,143	1,200
542	212 EMPLOYER MEDICARE	7,399	7,679	7,700
543	299 OTHER FRINGE BENEFITS	6,021	1,360	2,000
544	312 CONTRACTS WITH PRIVATE AGENCIE	1,802	942	3,000
545	338 MAINTENANCE AND REPAIR SERVICE	6,175	2,938	5,000
546	340 MEDICAL AND DENTAL SERVICES		3,770	4,000
547	351 RENTALS	170	0	0
548	355 TRAVEL	1,014	30	500
549	399 OTHER CONTRACTED SERVICES	775	0	2,000
550	412 DIESEL FUEL	221,276	181,303	250,000
551	425 GASOLINE	31,046	18,688	25,000
552	433 LUBRICANTS	7,867	7,960	8,500
553	450 TIRES AND TUBES	28,869	34,053	41,000
554	453 VEHICLE PARTS	45,076	77,680	50,000
555	499 OTHER SUPPLIES AND MATERIALS	2,946	3,947	4,500
556	511 VEHICLE AND EQUIPMENT INSURANC	25,272	26,125	26,500
557	524 IN-SERVICE/STAFF DEVELOPMENT	230	2,551	3,000

**Stewart County Schools**  
**General Purpose Proposed Budget**  
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	A	B	C	D
1	<b>Statement Of Proposed Operations</b>	<b>Audited</b>	<b>Pre Audit</b>	<b>Proposed</b>
2	<b>For The Fiscal Year Ending JUNE 30, 2009</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
3	<b>141 GENERAL PURPOSE SCHOOL</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
558	599 OTHER CHARGES	5,122	7,088	5,000
559	701 ADMINISTRATION EQUIPMENT		11,624	10,000
560	729 TRANSPORTATION EQUIPMENT	15,244	20,222	21,000
561				
562	<b>Total TRANSPORTATION</b>	<b>\$ 971,134</b>	<b>\$ 1,019,249</b>	<b>\$ 1,096,600</b>

**Stewart County Schools**  
**General Purpose Proposed Budget**  
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	A	B	C	D
1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
563				
564				
565	<b>72810 CENTRAL AND OTHER</b>			
566				
567	105 SUPERVISOR/DIRECTOR	\$ 31,900	\$ 32,100	\$ 32,100
568	189 OTHER SALARIES & WAGES	32,327	33,800	34,000
569	201 SOCIAL SECURITY	2,269	1,875	4,100
570	204 STATE RETIREMENT	909	3,777	3,900
571	207 MEDICAL INSURANCE	7,408	7,587	8,000
572	210 UNEMPLOYMENT COMPENSATION	56	62	70
573	212 EMPLOYER MEDICARE	870	904	960
574	299 OTHER FRINGE BENEFITS	716	0	
575	317 DATA PROCESSING SERVICES	0		
576	336 MAINTENANCE AND REPAIR SERVICE	4,263	1,000	24,500
577	355 TRAVEL	2,573	0	
578	399 OTHER CONTRACTED SERVICES			52,600
579	411 DATA PROCESSING SUPPLIES			
580	435 OFFICE SUPPLIES	0		
581	499 OTHER SUPPLIES AND MATERIALS	2,136	3,193	9,500
582	524 INSERVICE/STAFF DEVELOPMENT	0		
583	599 OTHER CHARGES	1,582	0	0
584	701 ADMINISTRATION EQUIPMENT	0		4,800
585	709 DATA PROCESSING EQUIPMENT	0		8,000
586	790 OTHER EQUIPMENT	33,433	3,255	5,000
587				
588	<b>Total CENTRAL AND OTHER</b>	<b>\$ 120,442</b>	<b>\$ 87,553</b>	<b>\$ 187,530</b>
589				
590	<b>Total SUPPORT SERVICES</b>	<b>\$ 5,758,602</b>	<b>\$ 6,304,717</b>	<b>\$ 6,930,337</b>
591				
592				
593	<b>73000 OPERATION OF NON-INSTRUCTIONAL</b>			
594				
595	<b>73100 FOOD SERVICE</b>			
596				
597	105 SUPERVISOR/DIRECTOR	0		\$ -
598	165 CAFETERIA PERSONNEL	0		0
599	189 OTHER SALARIES & WAGES	0		0
600	201 SOCIAL SECURITY	0		0
601	207 MEDICAL INSURANCE	0		0
602	210 UNEMPLOYMENT COMPENSATION	0		0
603	212 EMPLOYER MEDICARE	0		0
604	299 OTHER FRINGE BENEFITS	0		0
605	422 FOOD SUPPLIES	3,682	5,879	6,000
606	499 OTHER SUPPLIES AND MATERIALS	0		0
607	710 FOOD SERVICE EQUIPMENT	0		0
608				
609	<b>Total FOOD SERVICE</b>	<b>\$ 3,682</b>	<b>\$ 5,879</b>	<b>\$ 6,000</b>

**Stewart County Schools**  
**General Purpose Proposed Budget**  
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1	Statement Of Proposed Operations	Audited	Pre Audit	Proposed
2	For The Fiscal Year Ending JUNE 30, 2009	Actual	Estimated	Budget
3	141 GENERAL PURPOSE SCHOOL	2007-2008	2008-2009	2009-2010
610				
611				
612	73300 COMMUNITY SERVICES			
613				
614	105 SUPERVISOR/DIRECTOR	\$ 20,091	\$ 20,292	\$ 20,300
615	162 CLERICAL PERSONNEL	9,350	9,443	9,450
616	201 SOCIAL SECURITY	1,874	1,881	1,865
617	204 STATE RETIREMENT	351	1,064	1,065
618	210 UNEMPLOYMENT COMPENSATION	42	41	
619	212 EMPLOYER MEDICARE	438	440	440
620	299 OTHER FRINGE BENEFITS	790	609	609
621	355 TRAVEL	106	199	
622	399 OTHER CONTRACTED SERVICES	0		
623	422 FOOD SUPPLIES	0		
624	429 INSTRUCTIONAL SUPPLIES	300	0	
625	499 OTHER SUPPLIES AND MATERIALS	481	0	
626	524 INSERVICE/STAFF DEVELOPMENT	0		
627	599 OTHER CHARGES	0		
628	790 OTHER EQUIPMENT	0		
629				
630	Total COMMUNITY SERVICES	\$ 33,823	\$ 33,969	\$ 33,729
631				
632	73400 EARLY CHILDHOOD EDUCATION			
633	116 TEACHERS	173,340	176,840	210,255
634	163 EDUCATIONAL ASSISTANTS	80,725	80,383	97,637
635	198 NON-CERTIFIED SUBSTITUTES	8,000	11,840	12,000
636	201 SOCIAL SECURITY	15,582	15,889	19,694
637	204 STATE RETIREMENT	12,026	16,986	20,983
638	207 MEDICAL INSURANCE	30,672	31,262	60,000
639	210 UNEMPLOYMENT COMPENSATION	377	362	420
640	212 EMPLOYER MEDICARE	3,644	3,716	4,607
641	299 OTHER FRINGE BENEFITS	514	399	1,086
642	336 MAINTENANCE & REPAIR-EQUIP	0		400
643	355 TRAVEL	702	2,045	2,500
644	399 OTHER CONTRACTED SERVICES	0		
645	429 INSTRUCTIONAL SUPPLIES	14,469	34,496	29,102
646	499 OTHER SUPPLIES & MATERIALS	23,036	19,026	32,000
647	599 OTHER CHARGES			
648	790 OTHER EQUIPMENT	1,216	0	5,500
649				
650	Total CHILDHOOD EDUCATION	364,303	393,244	496,184
651	76000 CAPITAL OUTLAY			
652				
653	76100 REGULAR CAPITAL OUTLAY			
654				
655	706 BUILDING CONSTRUCTION	\$ -	\$ 12,281	\$ 110,000
656	707 BUILDING IMPROVEMENTS		\$ 58,047	\$ 22,000
657	724 SITE DEVELOPMENT	5,314	16,437	5,000
658	799 OTHER CAPITAL OUTLAY	51,562	30,109	20,000
659				
660	Total REGULAR CAPITAL OUTLAY	\$ 56,876	\$ 116,874	\$ 157,000
661				
662	TOTAL ESTIMATED EXPENDITURES	\$ 14,332,895	\$ 15,418,448	\$ 15,938,986
663				
664	80000 DEBT SERVICE			
665				
666	82320 DEBT SERVICE TO PRIMARY GOVT	104,639		144,924
667	82330 OTHER DEBT SERVICE	60,000	60,000	60,000
668				
669				
670	TOTAL DEBT SERVICE	\$ 164,639	\$ 60,000	\$ 204,924
671				
672	TOTAL ESTIMATED EXPENDITURES & OTHER	\$ 14,497,534	\$ 15,478,448	\$ 16,143,910
673				
674				
675	Excess Of Estimated Revenue And			
676	Other Sources Over (Under) Estimated			
677	Expenditures And Other Uses	\$ 774,367	\$ (292,651)	\$ (617,847)
678				
679	Other Financing Sources			
680	44520 Insurance Recovery	\$ 10,365	\$ -	\$ -
681	99100 Transfers Out	\$ (22,279)	\$ (40,985)	\$ (42,000)
682	39000 Estimated Beg Fund Bal JULY 01	876,864	1,639,317	1,305,681
683				
684	Estimated End Fund Bal JUNE 30	\$ 1,639,317	\$ 1,305,681	\$ 645,834