

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	Budget Last Year 2009	Budget Recommended 2010	Increase (Decrease)
Revenues			
1110 Ad Valorem Taxes	80,165,927	79,250,000	(915,927)
1121 Other Sales Taxes	1,700,000	950,000	(750,000)
1190 Other Taxes	0	0	0
1310 Tuition from Individuals	54,000	30,000	(24,000)
1350 Summer School Tuition	210,000	80,000	(130,000)
1500 Earnings on Investments or Dep	1,700,000	350,000	(1,350,000)
1930 Gain (Loss) on Sale of Assets	1,500,000	0	(1,500,000)
1990 Indirect Cost Reimbursement	855,947	950,000	94,053
1995 Other Local Revenues	351,046	1,317,593	966,547
3120 QBE Formula Earnings	148,743,864	162,448,143	13,704,279
3122 QBE Allotment Operating Costs	13,444,547	0	(13,444,547)
3124 QBE Allotment Reduction (Op)	(7,647,104)	0	7,647,104
3125 Total State Categorical Grants	3,758,847	0	(3,758,847)
3140 QBE Contra Account (Debit)	(23,201,681)	0	23,201,681
3200 Equalization	20,419,208	0	(20,419,208)
3911 On behalf health insurance	7,215,371	7,300,000	84,629
3912 On behalf teacher's retirement	236,184	250,000	13,816
3913 On behalf public retirement	48,445	50,000	1,555
4300 Grants Direct from Federal Gov	646,000	665,000	19,000
4820 Impact Aid	900,000	900,000	0
4830 Revenue in Lieu of Taxes	0	35,000	35,000
5300 Sale of Fixed Assets	0	0	0
5995 Other Sources	7,744,284	0	(7,744,284)
Total Revenues	\$258,844,885	\$254,575,736	(\$4,269,149)

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Expenditures	Budget Last Year 2009	Budget Recommended 2010	Increase (Decrease)
Salaries			
110 Teacher	97,009,561	98,124,381	1,114,820
111 Board Member Salaries	69,801	69,801	0
113 Substitute (Certified)	2,105,243	2,510,000	404,757
114 Substitute (Classified)	520,388	710,500	190,112
115 Extended Day	1,157,976	1,386,238	228,262
116 Professional Dev Stipends	124,250	125,000	750
117 Extended Year	551,450	200,000	(351,450)
118 Art, Music, PE Teachers	11,292,106	11,772,950	480,844
120 Superintendent	232,604	232,535	(69)
121 Deputy, Assoc, Asst Supt	141,573	293,883	152,310
130 Principals	4,821,534	5,048,187	226,653
131 Assistant Principals	3,437,523	3,593,261	155,738
140 Aides and Paraprofessionals	7,557,129	8,130,948	573,819
141 Secretary	2,079,944	2,169,058	89,114
142 Clerical	4,468,743	4,631,506	162,763
146 Athletics Personnel	634,100	635,000	900
161 Technology Specialists	613,595	726,160	112,565
163 School Nurse	1,027,326	1,051,375	24,049
164 Phy/Occ/Mobility Therapist	1,078,223	1,131,419	53,196
165 Librarian/Media Specialist	3,556,451	3,673,327	116,876
172 Elementary Counselor	1,715,078	1,831,937	116,859
173 Secondary Counselor	2,810,844	2,826,771	15,927
174 School Psychologist	1,118,703	1,229,650	110,947
175 School Psychometrist	75,115	75,125	10
176 School Social Worker	823,113	891,290	68,177
180 Bus Drivers	4,299,272	4,256,330	(42,942)
181 Main/Trans/Whse Personnel	7,999,168	8,382,065	382,897
186 Custodial Personnel	6,401,557	6,180,745	(220,812)
190 Other Management Personnel	2,653,294	2,597,672	(55,622)
191 Other Administrative Personnel	4,370,762	3,779,864	(590,898)
195 Terminal Leave	5,450	0	(5,450)
Total Salaries	<u>\$174,751,876</u>	<u>\$178,266,978</u>	<u>\$3,515,102</u>

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Benefits			
210 State Health Insurance	17,509,890	26,363,778	8,853,888
220 Fica	12,642,631	13,128,223	485,592
230 Teachers Retirement System	14,382,509	15,187,868	805,359
240 Employees Retirement System	20,500	0	(20,500)
250 Unemployment Compensation	50,000	75,000	25,000
260 Workmen's Compensation	720,000	750,000	30,000
270 On behalf payments	7,500,000	7,600,000	100,000
290 Other Employee Benefits	1,560,453	1,635,464	75,011
Total Benefits	<u>\$54,385,983</u>	<u>\$64,740,333</u>	<u>\$10,354,350</u>

Notes:

The school system is required to match an employee's contribution for fica wages (6.2%) and medicare wages (1.45%).

Teacher's Retirement 9.74%

State Health Insurance: Certified 18.534% of state portion of salary schedule; Classified \$162.72 per month.

Governor balanced FY09 state budget by using fund balance from state health for this item.

Dental \$8.64 per month

Short Term Disability .563% of wages, maximum \$8.44 per month.

Long Term Disability .19% of wages, maximum \$11.40 per month.

Life Insurance (\$30,000) \$6.90 per month.

Annuity 3% of wages for employees not eligible for Teacher's Retirement.

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Other Expenditures				
300 Purchased Services				
300 Purchased Services				
13A Accounting	8,910	4,700	(4,210)	To budget \$2,500 for setup fees for W2s and 1099s using the ELF check writer, make changes as necessary for hardcoding of the bank account information, check signatures, and for any required modifications for the DE046 financial submission. To budget \$2,200 for the indexing of payroll records to CD rom.
13B Administration - Unallocated	450,000	475,000	25,000	This account is used to cover the attorney fees charged by the Board's attorney for services and various expenses. This line item has increased to cover a projected increase in fees.
13B Administration - Unallocated	150,000	75,000	(75,000)	This account is used to cover the legal fees and various expenses for firms other than the Board's regular attorney.
36D Special Asst to Superintendent	270	0	(270)	Budget item line eliminated.
120 Athletics	25,000	25,000	0	Funds will be used for transportation, coaching supplements, uniforms, Officials, equipment, association fee, maintenance and repairs.
120 Athletics	16,380	18,000	1,620	Funds will be used for the medical services contract with MCG Sports Medicine, first aid/CPR training for coaches and weight management tests for wrestling teams.
150 Human Resources	28,800	25,920	(2,880)	Funds for personnel records to be transferred to CD's. Increased amount to complete the transfer of microfiche records to CD's and to purchase a Microsoft Server and SQL license to catalog all personnel CD's for easy access and reading capability.
150 Human Resources	16,200	14,580	(1,620)	Funding for the fingerprinting of certified and classified employees as required by HB1187.
14A Information Technology	589,744	0	(589,744)	Moved this account to ITDEPT-30000 due to department name change.
21C Educational Media	10,215	9,150	(1,065)	Installation of additional data drops as needed at the Central Office. Warranty Parts Direct program and technician testing fee for Dell computers which enables warranty issues to be addressed quickly. Professional Learning Consultants for department and media specialists to improve technology education. Last year's budget \$10,215 Reduced 10% due to required budget cuts.
180 Transportation	70,900	0	(70,900)	Moved to TRANS budget.
15C Internal Affairs	180	1,545	1,365	Upkeep of the Law Enforcement-Internal Affairs, in-house computer program written specifically for the IA Division to track our cases by the cross-referencing of the accused, victim, witness, location & date. The maintenance of this program is vital to the continued efficiency of our department. Budget reduced by 10%. New for this budget is \$1400 to have paper records transferred to electronic media.
21L School Improvement	9,000	10,234	1,234	To provide new teacher orientation training, Beginning Teacher Induction, System Continuous Improvement process for accreditation and support throughout the school year. Increase due to combining School Improvement and Program Development

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Other Expenditures				
300 Purchased Services				
13B Administration - Unallocated	144,750	144,750	0	Funds will be used for publication of three issues of the Report to the Community. Also a portion of these funds will be used to cover cost of cross-promotional activities, including radio, newspaper advertising and the cost for taping Board meetings. It includes \$120,000 to hire the services of VOSS and Associates.
340 Executive Director Middle Sch	8,100	7,290	(810)	Funds are used to reimburse Augusta Tech for the teachers who provide the Adult Education program at Collins. (\$8,100 in FY09)
14A Information Technology	0	955,696	955,696	School Max Software License/Support(\$87,000);School Max Training(\$20,000); School Max Upgrade Implementation(\$3,000);Bi-Tech Software License/Support (\$84,900) ; Bi-Tech Remote Database Administrator Service Plan(\$107,696); Disaster Recovery Site (Bi-Tech)- Carry over from last year (\$27,400) Oracle Software License / Support (\$76,000) ; OEM Plus UNIX Print Spooler Software Support (\$2,000); New Student Software application, license, and implementation necessary due to current vendor not supporting the need for replacing outdated equipment (\$367,000); Versign Web Security SSL for I-Cue/I-Parent/ESchool Mall(\$3,000); EDTS Intru Shield / Network Support (\$20,500) ; Network Sniffer Software Support (\$1,500) ; GFI MailArchiver Software License maintenance (\$5,000) ; Edulog Training for Buondry Mgt/Enrollment Projection (\$8,000). The above services are needed to support the various operating and production systems the School System uses for daily operations. Request to carry over (\$142,700) that hasn't yet been spent for IFAS migration issues.
21O Special Education	3,236	35,000	31,764	Allocated funds will be used to pay contractual services for Medicaid.
160 Maintenance and Facilities	154,530	149,530	(5,000)	Environmental Survey & Air Quality \$27,830; Asbestos Physicals \$14,000; Work Order System Maintenance \$8,700; Monitoring Contract all Schools \$30,000; Consultant Engineers \$5,000; Fire Extinguisher & Sprinkler Service \$50,000; Water Treatment for Water Heat Pumps @ A.B. Merry, ARC, Craig-Houghton, Glenn Hills Middle, Hephzibah Elementary, Glenn Hills High and Tubman \$14,000.
150 Human Resources	600	540	(60)	Support licensing needed to access Vircruiter technology for (7) staff @ \$77.00 each. Budget reduced 10%.
36B Public Information	1	750	749	Printing of information such as brochures, posters, etc. for the Public Information Department.
36C Public Safety	241,440	280,200	38,760	\$50,000 - annual ambulance service. \$130,000 to cover Crossing Guards salary. \$5,000 for police agencies (special duty athletic events/witnesses for tribunal). \$94,000 to provide security at transportation and central office (provided by Sizemore Security). \$1,200 for physical examinations for projected certified and non certified new hires. The increase is due to ambulance service being put back into the budget.
13B Administration - Unallocated	31,200	0	(31,200)	One time item not needed in FY 2010 Budget.

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Other Expenditures				
300 Purchased Services				
21J Psychological Services	500	0	(500)	This account is used to pay for an outside evaluation in the event that a parent/guardian disagrees with our psychological results. Professional development was also paid from this account. This account does not have sufficient funds to provide the cost of a private evaluation. Therefore this account has been eliminated.
180 Transportation	9,000	49,000	40,000	This account provides funds for recurring technical service contracts and consultant fees. Recommended items to be funded in FY2010: Maintenance and improvements to the Transportation web site and payroll programs (\$1500), and wrecker service (\$7500). Edulog Services (\$40,000).
13B Administration - Unallocated	1,350	1,000	(350)	This line item is to cover the estimated cost of having meetings with community leaders.
13B Administration - Unallocated	6,300	6,300	0	These funds are budgeted to pay the plaintiff's attorney fees in the desegregation suit.
13B Administration - Unallocated	112,335	105,200	(7,135)	This budget will pay for the arbitrage calculation for the 2007 Bond Issue (\$2,000), the agreement with the Augusta Housing Authority to pay part of the cost of operating the Youth Sports Center (\$17,350), and the estimated fee for eSchoolMall electronic purchasing provider to handle purchases and bids (\$20,750). This budget line item also includes funds to have our capital assets updated on line. The estimated cost is (\$1800). The budget for the court reporter to record Board minutes is (\$3300). Grant Writer Services \$50,000. Provisions for uncertainties (\$10,000).
21A Career, Technical and Ag Ed	0	1,350	1,350	Funds will be used to pay for required professional/technical services such as wiring(\$100 each), installing data drop(\$200 each) and electrical power pole(\$400 each) in the CTAE labs.
15A Employee Benefits	15,000	40,900	25,900	Safety consulting firm required by Georgia State Board of Workers' Compensation, legal fees, and claims investigations. Increase due to under budgeted legal fees last year.
21K School Allocations	450,834	473,112	22,278	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	155,257	112,742	(42,515)	Professional Learning allocations to curriculum for FY09 only.
Total Purchased Services Music	<u>\$2,710,032</u>	<u>\$3,022,489</u>	<u>\$312,457</u>	
332 Drug and Alcohol Testing				
15A Employee Benefits	9,000	9,000	0	All pre-employment, post accident, reasonable suspicion, substance abuse testing. All random substance abuse testing to be in compliance with DOT requirements.
Total Drug and Alcohol Testing	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>	
334 Bus Driver Physicals				
180 Transportation	9,000	8,000	(1,000)	This account funds recurring annual physical exams required for all bus drivers and prospective new drivers. Estimated cost for our permanent drivers are \$40 per exam. This funding level will allow us to pay for 205 physicals.
Total Bus Driver Physicals	<u>\$9,000</u>	<u>\$8,000</u>	<u>(\$1,000)</u>	

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Other Expenditures				
410 Water/ Sewer/Cleaning Services				
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160 Maintenance and Facilities	733,376	830,290	96,914	Cost of water/sewer plus an additional 11% to allow for increases scheduled for the coming year. Water and Sewer \$822,090; Oil Waste \$7,000; Termite/Pest Control \$1,200.
13D Purchasing and Inventory	209,250	188,325	(20,925)	A projection of 136,025 yearly cubic yardage @ \$2.55 per cubic yard. The School Nutrition Program pays for half of the estimated cost of \$346,864 which is \$173,432. 10% reduction.
Total Water/ Sewer/Cleaning Services:	<u>\$942,626</u>	<u>\$1,018,615</u>	<u>\$75,989</u>	
430 Repair and Maintenance Service				
13B Administration - Unallocated	7,920	6,255	(1,665)	Maintenance agreements and repairs for office equipment as follows: Postage Machine (\$1979), Lektriever (\$1059), Kard-Veyer (\$427), five fax machines (\$390), Computer Repair (\$1200), and machines not on maintenance (\$1200). The decrease in this account is due to a decrease in the estimated cost of certain maintenance agreements.
16A Maintenance Custodial Services	30,000	30,000	0	Account used for repairs to outdoor equipment and custodial equipment for all schools and departments.
21B Curriculum	527	474	(53)	Allocated funds will be used to repair and maintain departmental fax machine as well as extend the life of existing office equipment.
21C Educational Media	2,700	2,400	(300)	Maintenance contracts for office machines to include the laminator, fax machine, and inventory scanner. General equipment repairs. Last year's budget \$2,700.00 Reduced 10% due to required budget cuts.
180 Transportation	35,100	0	(35,100)	Moved to TRANS budget.
160 Maintenance and Facilities	45,000	45,000	0	Funds used to purchase fertilizer, mulch, fencing, soil, and seed for campuses. Also, repair parts for mowers and grounds equipment.
35B Student Services	4,900	4,410	(490)	Funds necessary to pay the annual maintenance agreement on the office fax machine, to cover the Lektreiver maintenance agreement and the shredding of GHSGT materials. The account has been decreased as a result of budget cuts.
160 Maintenance and Facilities	100,000	100,000	0	This account is used to purchase items for projects that have not previously been identified but are required to satisfy safety for environmental, or curriculum requirements.
150 Human Resources	10,048	12,048	2,000	Funds for Substitute Management System annual maintenance - \$11,048. Increase due to the addition of paraprofessionals added to the Substitute Management System. Funds for maintenance and repairs for other equipment \$1000.
36C Public Safety	17,710	18,110	400	\$500 for emergency equipment repair. \$700 for Plus, Inc. annual license l and monthly maintenance service for GCIC terminal. \$8,800 for Mobile Communications' monthly maintenance fee for radios and control station. \$6,500 for GTA monthly maintenance fee for GCIC circuit and router. \$610 maintenance fee for the lektriever. \$1,000 to cover maintenance on the Walk-thru Metal Detectors. Increase based on last year's expenditures.

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Other Expenditures					
430 Repair and Maintenance Service					
170	Production Printing	185,000	185,000	0	Includes maintenance on a press, shrink wrap, drill press, paper cutter (yearly maintenance service), 3 scanners, 8 Xerox Machines (interposers, end finishers and folders). Increase to pay actual cost.
21J	Psychological Services	450	405	(45)	Each student is required by Georgia Department of Education to have a hearing and vision screening completed before a psychological evaluation. This also includes private school students, homebound and students who are evaluated during the summer. The Titmus machine and audiometer need to be calibrated annually. This account covers the cost of calibration and repairs.
13D	Purchasing and Inventory	1,620	2,025	405	Repair and service for the 15th Street warehouse equipment and the Genicom Printer, which is used to print all purchase orders for the Richmond County Board of Education. Combined PURCHASE 43000 and TEXT 43000. Projected needs are within \$10 of requested amount.
160	Maintenance and Facilities	537,200	516,440	(20,760)	Vehicle Parts \$130,000; State Inspection of Boiler & Water Heaters \$5,000; Boiler & Chiller \$75,000; Roof Repairs \$70,000; Bleacher Service \$20,000; Chair Lift Contract \$7,200; Elevator Service Agreement \$34,240; Electronic Repairs \$145,000; Playground Equipment Upgrade (Safety) \$30,000.
13E	Textbook Warehouse	405	0	(405)	Funds moved to PURCHASE 43000.
180	Transportation	6,300	40,000	33,700	This account provides funding for annual service contracts. Annual fee for the Transportation Operation manager Software is \$500. Annual subscription for Cummings Diagnostics interface is \$500. \$39,000 is available in this budget for Edulog Services.
21K	School Allocations	97,063	15,507	(81,556)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
	Total Repair and Maintenance Service	<u>\$1,081,943</u>	<u>\$978,074</u>	<u>(\$103,869)</u>	
432 Repair and Maintenance Tech					
14A	Information Technology	64,800	0	(64,800)	Moved this account to ITDEPT-43200 due to department name change.
14A	Information Technology	0	70,000	70,000	Digital Controls Sun Solaris Hardware (\$23,200) ; Xerox Printer Maintenance (\$2,100) carrying through end of contract in September 2009, this reduction in cost is due to anticipated printer replacement which will remove the need to pay monthly maintenance fees totalling 8,500 dollars/yr. EMC Storage Device (\$5,000) ; Layer3 Communications 8600/BLN (\$27,000) ; EDS Webshield/Intrusion hardware (\$12,700).
21K	School Allocations	22,275	20,050	(2,225)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
	Total Repair and Maintenance Tech	<u>\$87,075</u>	<u>\$90,050</u>	<u>\$2,975</u>	
441 Rental of Land or Buildings					
21K	School Allocations	35,244	17,150	(18,094)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
	Total Rental of Land or Buildings	<u>\$35,244</u>	<u>\$17,150</u>	<u>(\$18,094)</u>	

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Other Expenditures				
442 Rental of Equip and Vehicles				
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13B Administration - Unallocated	1,530	2,234	704	Annual lease fee for two postage meters plus rate change protection.
160 Maintenance and Facilities	43,020	5,220	(37,800)	Equipment Not Found in Maintenance Inventory \$5,220
170 Production Printing	653,400	595,000	(58,400)	The amount requested is necessary to pay the actual cost of rental equipment and to cover for month of overage.
21K School Allocations	5,302	1,615	(3,687)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Rental of Equip and Vehicles	<u>\$703,252</u>	<u>\$604,069</u>	<u>(\$99,183)</u>	
443 Rental of Computer Equipment				
444 Other Rentals				
180 Transportation	8,711	8,711	0	This account provides funding for uniforms for the Transportation Department mechanics. The amount shown is the projected annual cost of uniform rental.
Total Transportation Uniform Rental	<u>\$8,711</u>	<u>\$8,711</u>	<u>\$0</u>	
520 Insurance				
120 Athletics	9,630	10,000	370	Fund will be used for catastrophic insurance for middle school football players and stadium liability insurance.
180 Transportation	537,200	460,000	(77,200)	This account provides funding to purchase fleet insurance for our vehicle fleet. The amount reflected is the estimated cost for the Georgia School Board Association premium for fleet insurance for FY2010. This estimate presumes GSBA will recognize our improved accident record and reduce the premium from the current budget of \$487,200. This line item will have to be adjusted when we receive our ins. bid response later in the school year.
13B Administration - Unallocated	441,500	430,300	(11,200)	Property Insurance (\$325,000), Boiler and Machinery (\$16,000), Board Legal Liability (\$79,000), A. R. Johnson Liability (\$3,000), and Employee Bonds (\$7,300). The A.R. Johnson Liability Insurance increased by \$2000.
15A Employee Benefits	68,000	80,000	12,000	Excess Workers' Compensation insurance coverage required by state law. Premium is based on payroll dollars. Estimated annual increase due to annual payment increases.
Total Insurance	<u>\$1,056,330</u>	<u>\$980,300</u>	<u>(\$76,030)</u>	
530 Communication				
13A Accounting	12,500	12,500	0	Postage for the Accounting Department. This account is used to mail checks, W2s, and 1099s to vendors and substitutes.
13B Administration - Unallocated	4,680	4,680	0	Postage for the Superintendent's office and the offices of the Cabinet. It also includes postage for other 4th floor departments not budgeted for in other areas. This budget also includes \$700 for postage for the Richmond County Advisory Board

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Other Expenditures				
530 Communication				
15A Employee Benefits	1,170	1,170	0	Postage for daily mailings. General mailing to all employees during open enrollment required by the state.
21B Curriculum	972	875	(97)	To provide the departmental needs for postage, return shipping expenses and certified mail expenses.
21L School Improvement	180	0	(180)	This account will be combined with School Improvement.
21C Educational Media	810	300	(510)	Funds to provide postage for department mail. Decrease is due to no pagers currently being used in department. Last year's budget was \$810.
35B Student Services	8,000	7,200	(800)	These funds pay for pager service used by certain nurses at schools where students have serious health needs and a timely response is critical. This account also includes funds to pay for postage for mailing CRCT results to parents of 3rd, 5th, and 8th grades. The reduction is due to budget restraints.
21L School Improvement	180	100	(80)	Postage to transact the business of the office of School Improvement. Decrease due to anticipated budget shortfall.
14A Information Technology	0	100	100	Postage cost for Information Technology Department.
160 Maintenance and Facilities	560,000	399,046	(160,954)	The telephone needs of the system \$394,238:(Local Service \$268,205 /without E-Rate \$1,074,000, Long Distance \$3,270 /without E-Rate \$13,800, New Metro-E for 12 schools \$31,500 /without E-Rate \$133,000, Pager service \$3,000, Service Contracts \$17,000 /without E-Rate \$71,500, Onsite Service \$44,363, PSC Radios \$26,900 /without E-Rate \$111,100.); GPS Tracking for Buses \$4,598; Postage \$210.
150 Human Resources	4,500	4,050	(450)	Postage for the HR Department. Budget reduced 10%.
36C Public Safety	16,500	16,000	(500)	\$16,000 for Motorola annual radio service to access tower. Decrease based on monthly rates. Increase in rates not expected for the upcoming year.
21J Psychological Services	900	810	(90)	Often forms are sent home to be completed and returned. Copies of reports are also sent to parents upon request. Postage is provided by this account.
13D Purchasing and Inventory	1,530	1,570	40	Funds for pager service for warehouse personnel and postage expense. Combine PURCHASE 53000 and TEXT 53000. Projected needs are approximately \$30 greater than request.
21O Special Education	4,500	4,050	(450)	Allocated funds will be used for postage to mail letters for the Special Education Department. This amount has been increased due the increase in postage.
35B Student Services	1,710	1,710	0	These funds are used for the purchase of postage stamps for the the mail delivery of home school information and communication with parents. The account has been decreased as a result of budget and the pagers are no longer used.
13E Textbook Warehouse	40	0	(40)	Funds moved to PURCHASE 53000.

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Other Expenditures				
530 Communication				
180 Transportation	810	800	(10)	This account funds two pagers for Transportation Department Personnel (Fleet Supervisor, On-call mechanic) for a total of \$400 per year. We use approximately \$400 in postage each year. Both pagers and postage are to be paid from this account.
21A Career, Technical and Ag Ed	336	150	(186)	Administrative office will use this allocation to purchase stamps.
15A Employee Benefits	630	1,710	1,080	This account to cover all postage for daily mailings to employees as well as mailings to the state. Employee Benefits/Insurance and Workers' Compensation Departments have been combined.
21K School Allocations	10,950	6,660	(4,290)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	100	100	0	Professional Learning allocations to curriculum for FY09 only.
Total Communication	<u>\$630,998</u>	<u>\$463,581</u>	<u>(\$167,417)</u>	
580 Travel				
160 Maintenance and Facilities	0	3,349	3,349	Building Inspection, Management Planner, Design Refresher \$551 (1 person); Project Supervision Refresher Course \$2,298 (10 persons); Certified Playground Safety Inspector \$500.
150 Human Resources	0	900	900	Funds for seminar needed to maintain the effectiveness of the substitute management system. Funds needed to orient new HR leadership to educational industry.
360 Superintendent	100	0	(100)	Conferences and workshops held during the year that the superintendent is required to attend. Eliminated due to budget cuts.
180 Transportation	0	3,600	3,600	Our driver trainer and driver trainer supervisor are required to maintain DOE certification by earning credits through professional development activities. One credit must be met by having the employees attend at least one GA DOE Instructor/Trainer workshop in a three-year period. We are in the second year of the three year cycle (\$2000). (See Lodging for Cummins INSITE class in Tampa, Florida (\$92 per night x 2 nights x 4 employees) \$800. Meals for 4 employees for 2 days (\$800).
13B Administration - Unallocated	2,500	0	(2,500)	These funds will be budgeted in 61000 FY 2010.
13B Administration - Unallocated	1,650	1,650	0	Funds will be used to defray the cost of attending one Impact Aid Conferences in Washington, DC.
36A Internal Audit	700	700	0	Funds to provide for local travel expenses for the Director of Internal Auditing, Staff Auditors and other auditing staff while visiting the schools and departments.
15A Employee Benefits	100	100	0	Travel for benefits meetings, retirement meetings, and open enrollment within the school district.
21B Curriculum	990	891	(99)	Funds requested to reimburse the director's mileage for local travel within the system as required. This funding supports System Goal #1- Student Achievement.
21L School Improvement	500	0	(500)	This account will be combined with School Improvement.
14A Information Technology	200	0	(200)	Moved this account to ITDEPT-58002 due to department name change.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
580 Travel (Local)				
21C Educational Media	550	500	(50)	The director and videographer travel to all schools to assist media specialists and school personnel. Last year's budget \$550. Reduced 10% due to required budget cuts.
21D Fine Arts	720	648	(72)	Fine Arts Coordinator travels to schools. This line item supports System Goal #1 (Student Achievement).
35B Student Services	4,000	3,600	(400)	This is for transportation for the director and coordinators to evaluate counselors, monitor tests in all schools, and conduct testing and guidance workshops. This decrease is necessary due to budget cuts.
21L School Improvement	800	800	0	These funds will be used to cover cost of school visits to provide teacher support, address concerns and monitor continuous school improvement as it relates to student achievement.
14A Information Technology	0	180	180	This account is for the DP staff to travel to the schools and departments in their personal vehicle when the department vehicle is unavailable to assist with software installation, PC updates, School Max support, IFAS support, and etc. No increase is required for this year. (Last year \$200)
21F Language Arts	700	630	(70)	Funds are needed to provide instructional support to teachers in the areas of standard-based instruction, program implementation (Early Intervention Program, English to Speakers of Other Languages Program), and instructional strategies (e.g., Reading in the Dark Part I-II research based strategies) through school-based site visits.
21G Mathematics	800	800	0	Local travel to schools for leadership team meetings, teacher observations and professional development.
150 Human Resources	700	960	260	Provide travel reimbursement for employees to travel to schools for consultations, meetings, and classroom observations. Executive assistant training.
21J Psychological Services	12,000	10,880	(1,120)	The staff uses this account to pay for the travel to attend meetings with parents and/or teachers, complete evaluations, observations, and provide crisis support. This account also covers the cost of travel for testing homebound and private school students.
13D Purchasing and Inventory	5,500	4,950	(550)	To be utilized by this department to visit school sites for Sales Tax Projects, eSchoolMall training, capital assets and online auction purposes. 10% reduction.
21M Science and Health	650	650	0	Funds used for travel to schools for teacher observations, focus walks, and professional development sessions (Student Achievement).
21N Social Studies	630	567	(63)	Student Achievement: Social Studies/Foreign Language Coordinator travels to and from schools to conduct meetings with teachers as well as completing teacher observations.
35B Student Services	10,000	10,000	0	School social workers' interventions require contacts with and/or visits to schools, communities and students' homes. This amount is requested for mileage reimbursement.
21A Career, Technical and Ag Ed	220	300	80	This account will be used for local travel expenses for the director to attend local meetings and workshops.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
580 Travel (Local)				
15A Employee Benefits	200	100	(100)	Travel to schools and departments during the open enrollment period for Benefits. Delivery of notifications of random drug testing. Travel to schools for investigating on the job accidents. Visits to attorneys and physicians offices. Travel to hearings and mediations regarding disputed Workers' Compensation claims. Benefits and Workers' Compensation have been combined into this one account.
150 Human Resources	4,500	4,500	0	Funds to provide travel expenses for the recruitment of teachers.
13A Accounting	0	400	400	Travel for the Director to attend State meetings conducted by the Georgia Accounting Information Network, the Department of Audits and the Department of Education. Attendance is necessary to receive information on state mandated changes and regulatory reporting changes.
150 Human Resources	0	1,240	1,240	Funds will be used for HR Director to attend SHRM conference to maximize organizational strategic impact.
21K School Allocations	146,770	63,670	(83,100)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	27,400	33,930	6,530	Professional Learning allocations to curriculum for FY09 only.
Total Travel (Out of Town) Directors	<u>\$222,880</u>	<u>\$150,495</u>	<u>(\$72,385)</u>	
585 Travel (School Board Members)				
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Barnes to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Ms. Minchew to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Ms. Curtis to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Howard to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Ms. Pulliam to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Scott to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
585 Travel (School Board Members)				
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Padgett to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Dolan to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Mr. Atkins to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
370 Board Members	1,980	1,980	0	Travel expenses for Ms. Cain to attend the fall and summer GSBA conferences required for training and certification, the NSBA annual conference, legislative lobbying and other conferences as needed.
Total Travel (School Board Members)	<u>\$19,800</u>	<u>\$19,800</u>	<u>\$0</u>	
595 Other Purchased Services				
35B Student Services	1,260	1,260	0	These funds are needed to subsidize the cost of transportation for homeless students enabling them to maintain school enrollment.
Total Other Purchased Services	<u>\$1,260</u>	<u>\$1,260</u>	<u>\$0</u>	
596 Payments To Residential Fac				
21K School Allocations	505,877	500,000	(5,877)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Payments To Residential Fac	<u>\$505,877</u>	<u>\$500,000</u>	<u>(\$5,877)</u>	
610 Supplies				
13A Accounting	9,900	10,500	600	Supplies for the Accounting Department. This includes check stock for Accounts Payable and Payroll, W2 and 1099 forms, calculator tapes, notebooks and miscellaneous supplies. This account is also used to pay for the copier charges.
13B Administration - Unallocated	15,750	14,400	(1,350)	This account is used to cover copier cost, workroom supplies, paper, and postage machine supplies.
36D Special Asst to Superintendent	2,700	540	(2,160)	General Office Supplies.
120 Athletics	900	900	0	Fund will be used for the purchase of office supplies. (pens, paper, postage, etcetera.)
36A Internal Audit	810	990	180	Funds to purchase office supplies for the Internal Auditing Department. This increase is due to the rising cost of office supplies.
15A Employee Benefits	1,260	1,260	0	Copier costs, and purchase of copier paper for supplies for new hires and open enrollment.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
610 Supplies				
13C	504	454	(50)	Office supplies and materials (envelopes, notebooks, pens, staples, budget materials, etc.) for the Controller's office.
16A	341,955	341,955	0	Materials for yearly cleaning supplies, paper products, etc. for all schools. This amount was based on 6.5 cents per square foot at each facility.
21B	12,150	10,935	(1,215)	Funds used to purchase copies, materials, supplies needed for GPS training sessions; General office supplies and materials to support Curriculum activities, and rental expenses of department's copier.
210	450	405	(45)	General Office supplies are needed for the daily operation of the Deputy Superintendent's office.
21L	1,260	0	(1,260)	This account will be combined with School Improvement.
14A	900	0	(900)	Moved this account to ITDEPT-61000 due to department name change.
21C	4,545	4,500	(45)	Cost per copy contract with IKON. General office supplies to include but not limited to paper, DVDs (for board meeting tapings), CDs, binding machine, poster maker supplies, ink cartridges, photo paper, etc. Photo ID supplies for the central office are purchased out of this account. Last year's budget \$4,545.00 Reduced due to required budget cuts.
310	1,800	1,620	(180)	General office supplies.
320	600	540	(60)	General office supplies
330	600	600	0	General office supplies needed for the daily operation of the Executive Director for High Schools office.
21D	405	365	(40)	Supplies (paper supplies, pens, dividers, notebooks, videos, certificates, cds, file folders, etc.) for Fine Arts Coordinator's office. This line item supports System Goal #1 (Student Achievement).
35B	45,900	41,310	(4,590)	This amount is needed for general administration of the Guidance Department, to cover copier contract costs for two copiers in Guidance and one in Student Records, and charges for the Risograph. Also to purchase office supplies and operating materials. The reduction is due to the change in the system's contract.
15C	720	648	(72)	Purchase of necessary supplies such as copy paper, writing pads, file folders, batteries, GA. Criminal Code, School Law, Title 20 wallet badge, & various other office supplies. Additional funds needed to purchase a fireproof filing cabinet due to existing cabinets being completely full. Reduced again by 10%.
21L	5,400	5,000	(400)	Purchase supplies and resources for accreditation, beginning teacher induction, mentor support, and production printing cost. Decrease due to anticipated budget shortfall.
14A	0	850	850	Cost per copy for the IKON contracted copier. General office supplies as needed for the department to function.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
610 Supplies				
21F Language Arts	900	810	(90)	Funds needed to purchase supplies to manage the K-12 English Language Arts Curriculum Department including the English of Other Languages and the Early Intervention Programs. Funds will be used to purchase ink, certificate paper, medals, trophies, paper, jumpdrives, CDs/DVDs, etc.
21G Mathematics	530	397	(133)	Funds are being requested for office supplies and materials (name tags, CDs, binders, labels, etc.) to support the Math Curriculum Department activities.
160 Maintenance and Facilities	740,700	743,100	2,400	Electrical, Plumbing, Heating Ventilation and Air Condition parts and building material used for general repair work on all schools and departments. The amount has increased this year because of the request for steel toe shoes.
150 Human Resources	9,000	8,643	(357)	Reduction of 5% due to realignment of department resulting in additional staff.
36B Public Information	0	1,750	1,750	Office supplies and materials (pens, paper, pins, copies, ink cartridges, posters, flyers,)
36C Public Safety	24,570	24,570	0	\$20,000 to purchase new/replacement equipment and uniforms for personnel. \$2,000 to purchase office supplies, fingerprint supplies, batteries, evidence bags and recordable audio/video supplies (DVD/CDs and storage cases). \$770 to purchase audio cassettes for Tribunals. \$400 to purchase ammunition. \$320 to purchase Ga. Criminal Codes. \$1,000 to cover copier cost. \$80 to cover annual cost for the Augusta Chronicle paper. No increase.
170 Production Printing	270,000	270,000	0	The amount requested is necessary for the operation of the Department and the routine printing for the school system. The amount takes into account paper, supplies, desktop printer cartridges, developer, fuser, padding cement, NCR cement and ink.
21J Psychological Services	6,300	5,670	(630)	This account covers the cost of the maintenance and lease agreement for the copier. The department also uses this account to purchase general office supplies and inkjet cartridges.
13D Purchasing and Inventory	13,500	13,114	(386)	Funds to purchase general office supplies including, but not limited to: copier costs, paper and other necessary office supplies. Combine PURCHASE 61000 and TEXT 61000. 10% reduction.
21M Science and Health	800	650	(150)	Funds are for the purchase of office supplies to support district science, health, physical education, and family dynamics initiatives (Student Achievement).
21N Social Studies	900	810	(90)	Student Achievement: Supplies are needed to implement the Georgia Performance Standards & create curriculum guides to comply with State policy. Supplies needed are: ink cartridges, notebooks, dividers, labels, transparencies, and CD-ROM's.
35B Student Services	990	1,200	210	These funds are necessary for the operation of School Social Work Services and providing support for the social workers. Basic supplies include folders, pens, and paper.
360 Superintendent	2,430	2,187	(243)	Office supplies and materials for the Superintendent and his staff.
13E Textbook Warehouse	1,071	0	(1,071)	Funds moved to PURCHASE 61000.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
610 Supplies				
180	897,800	850,000	(47,800)	This acct. funds the purchase or repair parts and replacement supplies for school buses, public safety vehicles, and fleet vehicles other than those assigned to the maintenance dept. We consume a substantial quantity of repair parts in an effort to keep our buses operating safely. Increased manufacturing and delivery costs due to higher energy costs. Reductions will be made by reducing the number of busses in our spare bus fleet.
13B	40,900	40,500	(400)	To provide for unexpected needs in the school system. The Superintendent makes the spending decision from this account.
340	526	473	(53)	These funds are used to order supplies for the office of the Executive Director of Middle Schools. (\$526.00 in FY09)
21A	2,584	1,100	(1,484)	These funds will be used to purchase necessary office supplies. These funds will also be used to pay for copier cost.
15A	720	720	0	Copier paper and supplies for new hires and open enrollment and any general office supplies. Benefits and Workers' Compensation Department have been combined for this account.
180	2,015	2,015	0	This account provides funding for safety shoes for the Transportation Department mechanics. The mechanics were issued pairs of shoes in FY2009. Recommend they be issued a second pair of safety shoes in FY2010, which will permit them to alternate their footwear on a daily basis.
180	20,000	18,000	(2,000)	This account funds bulk engine oil purchases for oil changes in school board vehicles. Analysis of our current usage rate and oil cost indicates we should be able to reduce our 2009 budget of \$20,000 by 10%.
180	6,600	5,500	(1,100)	This account funds bulk purchases for automatic transmission fluids, gear grease, bearing grease, and various lubricants for our vehicle fleet. An analysis of our current usage rates and cost of these items indicates we can reduce our current \$6600 budget.
180	12,000	10,000	(2,000)	This account funds the purchase of antifreeze for school board vehicles. Based on current prices and consumption rate, we are recommending a reduction in this account for 2010.
180	181,000	181,000	0	This account provides funding for tires and tubes for the board vehicles. We obtain our bus tires and tubes through a fixed price contract awarded to the lowest bidder each year. We obtain our light vehicle tires on an as-needed basis from the lowest bidder per tire size. This budget line item will be reviewed upon receipt of tire bids for 2010.
180	10,000	5,000	(5,000)	This account funds replacement tools for the Transportation bus maintenance shop. Many of the impact tools we use have a short life expectancy, and other tools such as drill bits are consumed during use. Where possible, we purchase tools with a lifetime replacement guarantee to keep costs down. We are recommending a reduction in this account for FY2010.
180	1,000	1,000	0	This budget item funds the purchase of tags (\$3.00 each) and titles (\$18.00 each) for each newly registered board vehicle. The requested funding level will permit us to purchase up to 23 new vehicles.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
610 Supplies Bathroom Fixtures				
21K School Allocations	2,892,594	4,020,893	1,128,299	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	106,667	70,560	(36,107)	Professional Learning allocations to curriculum for FY09 only.
Total Supplies Bathroom Fixtures	<u>\$5,694,606</u>	<u>\$6,717,434</u>	<u>\$1,022,828</u>	
611 Supplies Technology				
13A Accounting	13,500	14,000	500	This account includes the micr and non-micr toner cartridges, maintenance kits, and related technology supplies for the Accounting Department. This account has been increased for the increased costs.
13B Administration - Unallocated	1,035	935	(100)	Funds to purchase fax cartridges and other technology supplies.
36D Special Asst to Superintendent	900	405	(495)	Purchase of Toner for printers and fax machines.
36A Internal Audit	540	750	210	Funds to make purchases for laser and inkjet printer cartridges, and fax toner cartridges. This increase is due to the higher cost for printer and toner cartridges.
15A Employee Benefits	270	270	0	Ink cartridges and toner for fax machine and two printers.
13C Controller	270	243	(27)	Funds to purchase laser cartridges and other supplies related to technology.
21B Curriculum	810	729	(81)	Funds requested to provide the departmental technological needs such as cartridges and drums for printers and fax machines for in the Curriculum Department.
210 Deputy Superintendent	270	243	(27)	These funds are needed to purchase the technology supplies for the daily operation of the Deputy Superintendent's office.
21L School Improvement	180	0	(180)	This account will be combined with School Improvement.
14A Information Technology	8,100	0	(8,100)	Moved this account to ITDEPT-61100 due to department name change.
320 Executive Director Elementary	450	405	(45)	Funds to purchase cartridges and other supplies related to technology.
330 Executive Director High School	450	450	0	Funds to purchase cartridges and other supplies related to technology.
15C Internal Affairs	270	243	(27)	Purchase of technology related items such as ink cartridges & print-heads for 3 printers. Budget reduced again by 10%.
21L School Improvement	450	450	0	Funds are requested to purchase technology supplies for the School Improvement office. Decrease due to the anticipated budget shortfall.
14A Information Technology	0	8,000	8,000	This amount is requested for technology supplies used by Information Technology Department to print the various reports used within the administration such as printer paper, printer supplies-ink, toner, laser printer cartridges, etc.
160 Maintenance and Facilities	4,500	3,500	(1,000)	This amount is for the purchase of ten Thin Client Workstations.
150 Human Resources	2,250	2,207	(43)	Funds to purchase technology supplies. This includes supplies such as print cartridges, toner cartridges, flash drives, etc. This reduction is due to additional staff in department.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
611 Supplies Technology				
13D Purchasing and Inventory	6,075	5,468	(607)	Funds to purchase technology supplies including purchase order forms, service kits and all ribbon, toner, and ink cartridges for this department. 10% reduction.
35B Student Services	2,304	2,304	0	These funds are requested for the purchase of printer cartridges (2 per social worker) for the portable printers @ \$80 each (2 sets per social worker), replacement cartridges for the department's printer and computer software. An increase is needed due to the increase in social workers.
180 Transportation	2,250	2,000	(250)	This account is required to be established for the purchase of toner cartridges. We anticipate a reduced need for toner once we receive the replacement copiers that are closer designed to meet our printing needs.
340 Executive Director Middle Sch	0	1,450	1,450	Funds to purchase cartridges and other supplies related to technology.
21K School Allocations	9,355	8,860	(495)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	600	1,300	700	Professional Learning allocations to curriculum for FY09 only.
Total Supplies Technology	<u>\$54,829</u>	<u>\$54,212</u>	<u>(\$617)</u>	
612 Computer Software				
13B Administration - Unallocated	180	200	20	This budget will be used to upgrade ACT software for the business office.
36A Internal Audit	540	540	0	Funds to purchase software upgrades and licenses.
21L School Improvement	180	0	(180)	No software will be purchased this year.
14A Information Technology	70,495	0	(70,495)	Moved this account to ITDEPT-61200 due to department name change.
21C Educational Media	1,215	1,100	(115)	Funding for Microsoft software licensing for new equipment purchased for the Educational Media department. Software licensing upgrades for the department as they become available so the department can stay up to date as they assist the employees throughout the county with technology issues. Last year's budget was \$1,215.00 Reduced 10% due to required budget cuts.
180 Transportation	3,600	0	(3,600)	Moved to TRANS budget.
35B Student Services	1,350	0	(1,350)	Eliminated due to budget restraints.
15C Internal Affairs	157	141	(16)	For the purchase of investigative software relevant to our investigations. Budget reduced again by 10%.
14A Information Technology	0	133,500	133,500	Symantec Renewal Licenses for Administration (\$10,000) ; Vertas Backup Exec renewal licenses for the production servers (\$5,000) ; PC Anywhere software (\$1,400), Exchange Server (email) 2007 software/licenses (\$64,000) ; IFAS upgrade to HR7I (\$53,100)- carry over from FY09.
160 Maintenance and Facilities	1,800	0	(1,800)	Amount has decreased because there is no requests for computer software this year.
150 Human Resources	6,000	5,400	(600)	Purchase license for applicant tracking system. Budget reduced 10%.
170 Production Printing	0	1,000	1,000	Purchase updated software.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	Budget Last Year 2009	Budget Recommended 2010	Increase (Decrease)
Other Expenditures			
612 Computer Software			
13D Purchasing and Inventory	0	390	390
180 Transportation	2,700	0	(2,700)
21K School Allocations	583,334	546,034	(37,300)
21H Professional Learning	730	1,000	270
Total Computer Software	<u>\$672,281</u>	<u>\$689,305</u>	<u>\$17,024</u>

Funds to extend Destiny Software license August 2009-August 2010 for Textbook Warehouse.

No known additional software purchases are planned for purchase in 2010.

For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.

Professional Learning allocations to curriculum for FY09 only.

615 Expendable Equipment

13A Accounting	4,800	2,000	(2,800)
13B Administration - Unallocated	3,600	3,240	(360)
120 Athletics	117,283	103,000	(14,283)
36A Internal Audit	675	900	225
16A Maintenance Custodial Services	24,729	29,129	4,400
21B Curriculum	810	729	(81)
21L School Improvement	270	0	(270)
21C Educational Media	2,700	2,400	(300)
21D Fine Arts	364	328	(36)
160 Maintenance and Facilities	26,100	23,891	(2,209)
21J Psychological Services	630	560	(70)

To purchase a scanner for use with the Documents online module for the payroll department. A scanner was purchased last year for the accounts payable department. The cost of the scanner for payroll will be less expensive.

Provision for the replacement of broken equipment in lieu of buying maintenance agreements (\$3240).

Funds are used for the purchase of weight room equipment for Butler High School and athletic equipment such as balls, bats, etcetera for all high school and middle school teams. This budget is reduced due to budget constraints.

Funds to replace non-functioning adding machines and purchase a lateral file for storing auditing documents.

Wet/Dry Vacuums (3) \$1,437; Back Pack Vacuums (3) \$1,485; Push Mowers (3) \$1,467; Carpet Cleaners (3) \$1,767; Upright Vacuum Cleaners (2) \$778; Floor Buffer (2) \$2,338; High Speed Buffer (2) \$2,857; Riding Mowers (2) \$17,000.

Funds requested to update current office machines currently in use in the department that will enable proficient within the department.

This account will not be needed for expendable equipment.

To purchase additional audio visual equipment as needed to enhance professional learning. Last year's budget \$2,700. Reduced 10% due to required budget cuts.

The Fine Arts Department needs a video camera for the band and music teachers throughout Richmond County. This line item support System Goal #1(Student Achievement).

Environmental \$800; Electrical \$3,810; Heating Ventilation and Air Condition \$2,762; Refrigeration \$1,727; Construction \$1,000; Plumbing \$2,000; Grounds \$7,474; Equipment \$3,295; Furniture \$150; Paint \$873.

Our department is in need of a scanner(Xerox Documate 152=\$500.00). We need to purchase a scanner for our department, we are using Sims tracker along with Special Education. A scanner would help in uploading reports and forms to the program.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
615 Expendable Equipment				
180 Transportation	900	500	(400)	We experience unexpected office equipment failures from time to time. Examples include our fax machine and mechanic time clock. This request is for a small budget line item to offset these minor expenses.
21K School Allocations	197,446	59,011	(138,435)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	1,365	1,365	0	Professional Learning allocations to curriculum for FY09 only.
Total Expendable Equipment	<u>\$381,672</u>	<u>\$227,053</u>	<u>(\$154,619)</u>	
616 Expendable Computer Equipment				
36D Special Asst to Superintendent	225	202	(23)	Purchase of equipment to support computers.
120 Athletics	0	4,000	4,000	Fund will be used to purchase two desktop computers and one laptop for athletic events.
36A Internal Audit	2,610	1,400	(1,210)	Funds to replace a computer in the Internal Auditing Department. This decrease is to ensure that expenditures are reduced for FY 2010.
21B Curriculum	1,944	1,750	(194)	Funds being requested to continue updating the department's computer systems. Computers age range from 4 - 6 years. Computer's continue to have problems including motherboard repairs which have been made a minimum of 2-3 times within the past school year. There are 6 workstations over 5 years old that need replacement this year.
21C Educational Media	9,720	8,850	(870)	To purchase/upgrade computers and/or printers for the Educational Media and Technology Department as needed. We also provide technology equipment for Board members. Educational Media department must have up-to-date hardware in order to best support and serve all schools and departments. Last year's budget was \$9,720. Reduced 10% for required budget cuts.
310 Executive Director Elementary	0	2,500	2,500	Scanner with fax and new computer for Secretary's office.
21L School Improvement	360	300	(60)	Purchase disks for general office operation. Decrease due to anticipated budget shortfall.
14A Information Technology	0	10,000	10,000	New printer for the Data Center to off-set annual maintenance for current Xerox printer that is being replaced in September (\$2,500) ; Purchase 7 desktop computers (\$7,500) for Information Technology employees to upgrade existing computers which are out of warranty
160 Maintenance and Facilities	405	3,500	3,095	Amount has Increased because of the request for 10 Thin Client workstations.
150 Human Resources	9,300	8,370	(930)	Additional computers needed to support ongoing applicant tracking kiosks, desktop scanners and additional staffing. Budget reduced 10%.
36C Public Safety	2,223	2,170	(53)	\$1,500 to purchase one Dell Computer for the tribunal clerk. \$70 to purchase license for the computer. \$600 to purchase printers for staff. Upgrade needed to be compatible with current programs.
170 Production Printing	0	4,400	4,400	Purchase new computer for the Print Shop.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
616 Expendable Computer Equipment				
21J Psychological Services	1,260	1,130	(130)	A computer that is used by the secretaries has had several problems and will need to be replaced (Dell Quote Optiplex desktop tower 755 with flat panel monitor) \$1025.00.
35B Student Services	8,939	0	(8,939)	This account is no longer needed due to budget cuts.
180 Transportation	9,000	4,000	(5,000)	The FY 2009 budget permitted us to substantially meet our needs for computer upgrades in selected offices, repair parts room, and diagnostic laptop for bus diagnostics. We are anticipating the need to replace two aging desktops prior to the end of the FY 2010 budget cycle (prior to June 30, 2010). International (\$1500). Contingency for unpredicted repairs (\$2200).
21K School Allocations	336,535	297,494	(39,041)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Expendable Computer Equipme	<u>\$382,521</u>	<u>\$350,066</u>	<u>(\$32,455)</u>	
620 Energy				
180 Transportation	200,000	0	(200,000)	Funds have not yet been allocated for FY 2010.
160 Maintenance and Facilities	5,546,900	5,806,149	259,249	This amount includes a 8% increase in electric cost, over last years request, due to an increase in Georgia Power Company's fuel cost recovery rates as approved by the Georgia Public Service Commission.
180 Transportation	2,100,000	2,000,000	(100,000)	This budget line item provides the funding for diesel and gasoline fuels for all board vehicles. We have experienced wide fluctuations in the cost of energy over the last year. The cost of fuel we use varies depending on the level of extracurricular support provided. For budget purposes, we estimate we will consume approximately 650,000 gallons of fuel during FY2010 at an average cost of \$3.07 per gallon.
160 Maintenance and Facilities	<u>1,261,500</u>	<u>1,081,192</u>	<u>(180,308)</u>	This budget provides for the natural gas needs of the system.
Total Natural Gas	<u>\$9,108,400</u>	<u>\$8,887,341</u>	<u>(\$221,059)</u>	
641 Textbooks				
21K School Allocations	<u>2,852,266</u>	<u>2,440,144</u>	<u>(412,122)</u>	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Textbook Shipping	<u>\$2,852,266</u>	<u>\$2,440,144</u>	<u>(\$412,122)</u>	
642 Books and Periodicals				
21C Educational Media	1,890	1,700	(190)	To provide professional books and periodicals specific to the Educational Media and Technology Department. Books are purchased for review such as GA Award Books and Caldecott Awards. Last year's budget was \$1,890. Reduced 10% for required budget cuts.
21L School Improvement	450	378	(72)	Funds to purchase periodicals to support school improvement initiatives. Decrease due to anticipated budget shortfall.
150 Human Resources	600	540	(60)	Department is behind in literary compliance resources. Additional reference material is needed to minimize organizational risks while keeping abreast of HR best practices. Budget reduced 10%.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
642 Books and Periodicals				
21K School Allocations	191,659	101,000	(90,659)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	10,643	7,880	(2,763)	Professional Learning allocations to curriculum for FY09 only.
Total Books and Periodicals	<u>\$205,242</u>	<u>\$111,498</u>	<u>(\$93,744)</u>	
730 Purchase of Equipment				
120 Athletics	35,100	25,000	(10,100)	Funds will be used for the purchase of three wrestling mats for high school.
16A Maintenance Custodial Services	100,440	100,440	0	Auto Scrubbers for Elementary schools (16) \$100,400. This cost will off set the reduction by 4 FTE (Full Time Equivalent).
160 Maintenance and Facilities	273,048	428,793	155,745	Tractor with turf tires \$28,420; Tractor with AG tires (4) \$114,373; Utility Vehicle \$6,000. The request for purchase of tractors is because the department no longer leases Tractors. The purchase of 40 scrubbers at \$7,000 each will cost \$280,000. The purchase will allow the school system to reduce the number of required custodial employees, which will save the school system a net savings of \$300,000.
36C Public Safety	22,500	0	(22,500)	Eliminated due to expenditure moved to grant.
180 Transportation	8,910	1,010	(7,900)	These funds are requested to purchase three sets of large jack stands needed in the bus maintenance shop. An inventory of our jack stands indicated that we have a sufficient number of short jack stands, but require more of the larger jack stands typically used with the larger transit busses. The jack stand sets (two stands per set) cost approximately \$300 each plus shipping.
21K School Allocations	16,500	0	(16,500)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Purchase of Equipment	<u>\$456,498</u>	<u>\$555,243</u>	<u>\$98,745</u>	
732 Purchase or Lease Purchase of				
180 Transportation	1,041,409	521,000	(520,409)	Projections indicate we should replace approximately eleven busses each year to maintain an appropriate average bus age in our bus fleet. We are awaiting funding information from the state as well as information from the sale of our old school busses. We traditionally fund the majority of our busses from SPLOST.
Total Purchase or Lease Purchase of	<u>\$1,041,409</u>	<u>\$521,000</u>	<u>(\$520,409)</u>	
734 Computers				
14A Information Technology	349,700	0	(349,700)	Moved this account to ITDEPT-73400 due to department name change.
14A Information Technology	0	368,800	368,800	Sun hardware replacement for accounting system software upgrade. This is a carryover item from FY09 that was not ready to be purchased prior to June 30, 2009 (\$135,000) ; TapeVault Backup System as the current one will be out of date and can not have its warranty extended (\$46,800) ; Exchange server (email) 2007 upgrade as current email server's warranty will expire in 2010 (\$187,000) - this is a carryover from FY09.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
734 Computers				
21K School Allocations	14,077	0	(14,077)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Computers	<u>\$363,777</u>	<u>\$368,800</u>	<u>\$5,023</u>	
810 Dues and Fees Employees				
160 Maintenance and Facilities	0	5,250	5,250	Building Inspection, Management Planner, Design Refresher (1 Person) \$900; Project Supervision Refresher Course (10 Persons) \$3,200; NFPA Membership \$150; Certified Playground Safety Inspector \$1,000.
36C Public Safety	225	225	0	\$225 for Bond Renewal for deputized officers.
180 Transportation	2,200	6,200	4,000	Our driver trainer and driver trainer supervisor are required to maintain DOE certification by earning credits through professional development activities. One credit must be met by having the employees attend at least one GA DOE Instructor/Trainer workshop in a three-year period. We are in the second year of the three year cycle. We are requesting a small budget amount to offset any potential registration fees that may be required (\$200) ASE test registration \$32x23 employees x 2 times a year (1500). ASE testing (27 per test x 2 tests x twice a year x 23 employees) \$2500. Two day class to educate four mechanics to train and diagnose Cummins bus engines (500 per trainee x 4 employees) \$2000
13B Administration - Unallocated	1,500	0	(1,500)	These funds will be budgeted in 61000 FY2010.
13B Administration - Unallocated	31,800	31,850	50	This account is used to pay Board of Education memberships in Georgia School Boards Association (\$15,025), National Association of Federally Impacted Schools (\$1,400), Georgia Association of School Superintendents Association (\$12,300), Consortium for Educational Research in Georgia (\$1000), Metro Augusta Chamber of Commerce (\$125), and Metro RESA Associate Membership (\$2,000).
13B Administration - Unallocated	500	500	0	Registration fees for the Controller to attend one Impact Aid Conferences in Washington, DC.
13A Accounting	400	400	0	Membership fees for the Bi-Tech users group and Georgia Accounting Information Network.
15A Employee Benefits	138,000	138,000	0	Will cover the cost of fees and assessments from GSIA (Georgia Self Insured Association) and Georgia State Board of Workers' Compensation.
150 Human Resources	2,500	2,250	(250)	Funds to pay registration fees for recruitment.
13A Accounting	0	350	350	Registration fees for the Director of Accounting to attend the state accounting conferences.
150 Human Resources	0	1,445	1,445	Funds to pay registration for HR/legal conferences.
36C Public Safety	170	170	0	\$170 for dues to maintain memberships with the Police Association and the Georgia Association of Chief's of Police.
21K School Allocations	112,633	70,696	(41,937)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
21H Professional Learning	113,046	101,759	(11,287)	Professional Learning allocations to curriculum for FY09 only.

**Richmond County School System
Fiscal Year 2010 Budget Summary**

	<u>Budget Last Year 2009</u>	<u>Budget Recommended 2010</u>	<u>Increase (Decrease)</u>	
Other Expenditures				
810 Dues and Fees - Financing				
Total Dues and Fees - Financing	\$402,974	\$359,095	(\$43,879)	
831 Redemption of Principal				
13B Administration - Unallocated	0	274,500	274,500	This budget is for the first payment on a planned three payments lease purchase of 40 scrubbers for schools (\$280,000), 5 tractors for grass cutting for schools (\$142,793) and 1 utility vehicle (\$6,000). It also includes one exchange server (\$187,000), Unix server (\$135,000) and one tape vault in which to store computer files backups (\$46,800) for the Information Technology Department.
Total Redemption of Principal	\$0	\$274,500	\$274,500	
890 Other Expenditures				
13B Administration - Unallocated	7,200	7,200	0	This budget is to provide for small claims against the Board.
370 Board Members	2,250	2,250	0	Sundry expenses of the Board for name tags, office supplies, subscriptions, etc.
21L School Improvement	270	270	0	Funds to support New Teacher Orientation.
21M Science and Health	180	180	0	Funds used for membership dues in state science organizations (GSTA & GSSA) (Student Achievement).
13B Administration - Unallocated	15,000	20,000	5,000	Newspaper ads for bids, job descriptions, finance and information on the requirements to register for school. Augusta Chronicle (\$15,000). Outside advertising (\$5,000).
15A Employee Benefits	270	270	0	This account is for medical expenses for persons other than employees and consultants (maintenance retirees required to have annual physical exams due to possible exposure to asbestos).
21K School Allocations	41,353	37,190	(4,163)	For budget, funds are allocated to schools under object 610 and will be reallocated to other accounts.
Total Other Expenditures	\$66,523	\$67,360	\$837	
Total Other Expenditures	\$29,707,026	\$29,494,645	(\$212,381)	
Grandtotal Expenditures	\$258,844,885	\$272,501,956	\$13,657,071	
Budget Shortfall	\$0	(\$17,926,220)	(\$17,926,220)	

**Richmond County School System
Budget Officer Codes**

<u>Budget Officer</u>	<u>Director/Phone</u>
110 Administrative Services	
120 Athletics	George L. Bailey 826-1126
130 Chief Financial Officer	
13A Accounting	Anita P. Faglier 826-1113
13B Administration - Unallocated	C. Gene Spires 826-1114
13C Controller	C. Gene Spires 826-1114
13D Purchasing and Inventory	David L. Arnold 826-1121
13E Textbook Warehouse	David L. Arnold 826-1121
140 Chief Technology Officer	
14A Information Technology	Robert Jankus 826-1103
14B Instructional Technology	Carol L. Taylor 826-1109
150 Human Resources	Norman Hill 826-1130
15A Employee Benefits	Norman Hill 826-1130
15C Internal Affairs	Norman Hill 826-1130
160 Maintenance and Facilities	Benton Starks 737-7188
16A Maintenance Custodial Services	Benton Starks 737-7188
170 Production Printing	Cathy Shields 826-1119
180 Transportation	Michael Shinn 796-4777
200 Not used	Dr. Audrey Wood 826-1102
210 Deputy Superintendent	Dr. James Whitson
21A Career, Technical and Ag Ed	M. Nanette Barnes 826-1115
21B Curriculum	Dr. Audrey Wood 826-1102
21C Educational Media	Carol L. Taylor 826-1109
21D Fine Arts	Dr. Audrey Wood 826-1102
21E Georgia Learning Resources	Dr. Jessie Stewart 826-1128
21F Language Arts	Dr. Audrey Wood 826-1102
21G Mathematics	Dr. Audrey Wood 826-1102
21H Professional Learning	Dr. Elaine Shinn 826-1117
21J Psychological Services	Dr. Orlow Ball 826-1131
21K School Allocations	Dr. James Whitson
21L School Improvement	Dr. Elaine Shinn 826-1117
21M Science and Health	Dr. Audrey Wood 826-1102
21N Social Studies	Dr. Audrey Wood 826-1102
21O Special Education	Sharon H. Harkrider 826-1132
310 Executive Director Elementary	Dr. Missoura Ashe 826-1272
320 Executive Director Elementary	Cheryl Jones 826-1123
330 Executive Director High School	Lynn Warr 826-1137
340 Executive Director Middle Sch	Dr. Virginia Bradshaw
350 Executive Director Student Svc	
35A Alternative School	Winnette Bradley

**Richmond County School System
Budget Officer Codes**

<u>Budget Officer</u>	<u>Director/Phone</u>
35B Student Services	Dr. Carol Rountree 826-1129
360 Superintendent	
36A Internal Audit	Linda LaMarr 826-1108
36B Public Information	Louis Sveta 533-1091
36C Public Safety	Julia Stein 826-1133
36D Special Asst to Superintendent	Patricia Bureau
370 Board Members	
380 Legal Services	