



MOORE COUNTY SCHOOLS

Growing to Greatness

Moore County Schools Original Budget 2010-2011

Moore County Board of Education – September 13, 2010



Original Budget 2010-2011

State	\$ 59,479,160
Federal	\$ 13,405,463
Local Current	\$ 26,260,140
Local Operations	<u>\$ 3,163,860</u>
Total-Primary Funds	\$102,308,623*

*Does not include Local Capital Outlay
and Child Nutrition



State Public School Fund

2008-2009	\$66,764,958
2009-2010	\$60,450,067
2010-2011	\$59,479,160

Reductions since 2008-2009

\$ 7,285,798

10.9% reduction in state funding



Federal Program Fund

Title I, II, III	\$ 4,013,359
Exceptional Children	\$ 2,832,636
Stimulus /Stabilization	\$ 6,091,353
Other (CTE, 21 st Century)	<u>\$ 468,115</u>
Total 2010-2011	\$13,405,463



Local Current Expense Fund

	<u>2009-2010</u>	<u>2010-2011</u>
County Current		
Expense Funding	\$24,935,195	\$25,540,140
Fines/Forfeitures	<u>\$ 733,970</u>	<u>\$ 720,000</u>
Total	\$25,669,165	\$26,260,140



Local Operations Fund

	<u>2009-2010</u>	<u>2010-2011</u>
Interest/Grants/Fees	\$ 1,253,000	\$ 1,168,000
Fund Balance	<u>\$ 1,819,805</u>	<u>\$ 1,995,860</u>
Total	\$ 3,072,805	\$ 3,163,860



Other Funds

Local Capital Outlay	\$1,359,000
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Child Nutrition	\$4,700,000
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Fund Categories 2010-2011

State	\$ 59,479,160
Federal	\$ 13,405,463
Local Current	\$ 26,260,140
Local Operations	\$ 3,163,860
Local Capital Outlay	\$ 1,359,000
Child Nutrition	\$ 4,700,000





Memo

To: Dr. Susan R. Purser, Superintendent
From: Michael C. Griffin, Chief Finance Officer
Date: September 2, 2010
Re: Original budget resolution – 2010/2011

Attached please find the following documents:

2010/2011 original budget resolution

State Fund 1 –	59,479,160
Federal Fund 3 –	13,405,463
Local Current Fund 2 –	26,260,140
Local Operations Fund 8 –	<u>3,163,860</u>
Total 2010/2011 Budget Ordinance - Primary Funds	102,308,623
Other Funds -	
Local Capital Outlay Fund 4 –	1,359,000
Child Nutrition Fund 5 –	<u>4,700,000</u>
Total 2010/2011 Budget Ordinance - All Funds	<u>108,367,623</u>

Budget worksheets, comparing 2010/2011 with prior years

The Finance Office recommends approval of the original 2010/2011 budget resolution as presented. Please let me know if you need additional information, as more detailed documentation is available. Thank you.

**MOORE COUNTY BOARD OF EDUCATION
ORIGINAL BUDGET RESOLUTION
2010/2011 FISCAL YEAR**

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

Section 1 The following revenues are estimated to be available to the State Public School Fund – Fund 1. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
State Public School Revenue	<u>59,479,160</u>				
<u>Expenditures</u>					
Instructional Svces	55,727,053				
Support Services	<u>3,752,107</u>				
Total State Public School Expenditures	<u>59,479,160</u>				

Section 2 The following revenues are estimated to be available to the Local Current Fund – Fund 2. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Current Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
<u>Revenues</u>					
County Funding	25,540,140				
Fines and Forfeitures	<u>720,000</u>				
Total Local Current Revenues	<u>26,260,140</u>				
<u>Expenditures</u>					
Instructional Svces	15,443,600				
Support Services	10,116,540				
Charter Schools	<u>700,000</u>				
Total Local Current Expenditures	<u>26,260,140</u>				

For the Local Current Fund, the revenues included in Fund 2 include only current expense appropriations from Moore County, and fines/forfeitures as defined by state statute. All other local operating revenues, fund balance appropriated, and corresponding expenditures are included in the budget for the Local Operations Fund – Fund 8, as presented in Section 8 of this budget ordinance.

Section 3 The following revenues are estimated to be available to the Federal Program Fund – Fund 3. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Federal Program Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
Federal Program					
Revenue	<u>13,405,463</u>				
<u>Expenditures</u>					
Instructional Svces	10,325,282				
Support Services	2,769,954				
Non-program Costs	<u>310,227</u>				
Total Federal Program					
Expenditures	<u>13,405,463</u>				

Section 4 The following revenues are estimated to be available to the Local Capital Fund – Fund 4. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Capital Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
Local Capital Fund	<u>1,359,000</u>				

Section 5 The following revenues are estimated to be available to the Child Nutrition Fund – Fund 5. The following expense amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
Child Nutrition	<u>4,700,000</u>				

Section 6 The Southeast Region Education Consortium (SREC) will be accounted for as an agency fund – Fund 6, in the accounting records of the Moore County Board of Education.

Section 7 Revenues of \$650,000 are budgeted for the Child Care Fund – Fund 7, to cover expenses for after-school daycare programs at respective schools. Any net revenues will be earned and held by the individual schools.

Section 8 The following revenues and fund balance appropriated are estimated to be available to the Local Operations Fund – Fund 8. The following expenditure amounts are hereby appropriated at the purpose level for the operation of the school administrative unit in the Local Operations Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

	<u>Original</u>	<u>11/2010</u>	<u>02/2011</u>	<u>05/2011</u>	<u>06/2011</u>
Revenues					
Interest/Grants/Fees	1,168,000				
Fund Balance					
Appropriated	<u>1,995,860</u>				
Total Local Operations					
Revenues	<u>3,163,860</u>				
Expenditures					
Instructional Svces	969,000				
Support Services	1,687,860				
Community Svces	117,000				
Debt Service	<u>390,000</u>				
Total Local Operations					
Expenditures	<u>3,163,860</u>				

Section 9 Revenues and expenditures for public school construction/projects through the School Special Revenue fund, including State Facility Funds, State Lottery Funds and Local School Bond Funds, will be accounted for in the accounting records of the County of Moore.

Section 10 This budget ordinance designates an additional \$2,000,000 in local fund balance towards the 2011-2012 local operating budget. This designation is made to help address the revenue shortfall that will occur in 2011-2012 due to an anticipated decrease in Federal stimulus funding.

The additional fund balance, if any, in excess of the designated appropriation in the Local Current Fund, Local Capital Fund and Local Operations Fund will be automatically appropriated to contingency, once the Annual Financial (Audit) Report has been presented to the Board of Education.

Section 11 The Superintendent and Finance Officer are hereby authorized to transfer appropriations within a purpose code within a fund as contained herein under the following conditions:

- a. They may transfer amounts within a purpose code within a fund with proper justification.
- b. They may not transfer amounts from contingency without Board of Education approval.
- c. They may not transfer any amounts between Local Current appropriation and Local Capital appropriation without the approval of the Board of Education and the County Commissioners.

Section 12 Copies of the Budget Resolution shall be furnished to the Superintendent and the Finance Officer for direction in carrying out their duties.

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	10-11				
		08-09 ACTUAL	09-10 ACTUAL	10-11 INITIAL ALLOTMENT	DISCRETIONARY REDUCTION	10-11 PROPOSED BUDGET-Original
001,022	CLASSROOM TEACHERS***	31,805,580	26,257,473	32,557,650	(2,367,064)	30,122,904
	Position allotment	580 positions	456 positions	575 positions	(43 positions)	532 positions
002	CENTRAL OFFICE ADMIN	1,137,745	783,103	986,973	(208,205)	778,768
003	NON-INSTRUCTIONAL SUPPORT	3,399,145	5,076,492	187,483	110,000	297,483
005,067	SCHOOL BUILDING ADMIN***	2,701,743	2,729,395	3,028,400	(64,310)	2,964,360
	Months of employment	407 months	415 months	442 months	(10 months)	432 months
007	INSTRUCTIONAL SUPPORT***	3,772,220	3,691,507	3,917,222	(123,704)	3,790,860
	Position allotment	62 positions	60 positions	62 positions	(2 positions)	60 positions
009,011	NON-CONTRIBUTORY BENEFITS	1,474,644	1,399,029	1,297,000	-	1,297,000
012	DRIVER EDUCATION	292,428	280,366	283,665	-	283,665
013	CAREER/TECH EDUCATION***	3,294,858	3,345,101	3,300,380	-	3,300,380
	Months of employment	584 months	584 months	571 months	-	571 months
014	CTE PROGRAM SUPPORT	164,251	171,666	168,578	-	168,578
015,073	INFORMATION TECHNOLOGY	454,297	373,665	162,622	5,163	167,785
022	MENTOR POSITIONS	31,141	48,970	-	-	-
024	DISADVANTAGED STUDENTS	243,136	385,519	394,144	-	394,144
027	TEACHER ASSISTANTS	3,972,430	3,861,703	4,114,494	-	4,114,494
028	STAFF DEVELOPMENT	81,806	-	-	-	-
029,063	EC-SUPPORT/DEVELOPMENTAL SVCE	293,815	331,821	173,052	-	173,052
032	EXCEPTIONAL CHILDREN	5,354,346	5,205,447	5,096,659	-	5,096,659
033	ABC INCENTIVE PROGRAM	772,172	-	-	-	-
034	ACADEMIC/GIFTED	475,951	525,812	586,929	(50,000)	536,929
054	LIMITED ENGLISH PROFICIENCY	325,877	364,265	351,171	-	351,171
056	TRANSPORTATION	3,036,236	2,817,045	2,180,895	-	2,180,895
061	CLASSROOM MATERIALS	973,570	795,329	306,086	160,857	466,943
069,072	AT-RISK STUDENT SERVICES	2,261,759	1,883,093	1,993,090	-	1,993,090
130,055	TEXTBOOKS	445,808	123,266	20,857	(20,857)	-
	Anticipated Allotments - Sept to June	-	-	-	-	<u>1,000,000</u>
	TOTAL STATE BUDGET	66,764,958	60,450,067	61,107,350	(2,558,120)	59,479,160

*** Figures adjusted by DPI based on average salary

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
017	CTE-PROGRAM IMPROVEMENT	168,322	159,647	159,647	142,723
026	EDUCATION FOR HOMELESS CHILDREN	-	3,042	-	3,042
044	IDEA VI-B CAPACITY BLDG	8,063	38,754	38,754	22,842
048	SAFE/DRUG FREE SCHOOLS	55,734	40,388	28,475	11,913
049	IDEA VI-B PRESCHOOL-EC	135,913	149,815	149,406	135,899
050,051	ESEA TITLE I	2,182,938	2,878,667	2,433,655	2,804,635
060	IDEA VI-B EC	2,315,891	2,393,642	2,099,517	2,671,868
103	TITLE II - IMPROVING TEACHER QUALITY	393,949	935,144	501,192	969,313
104	TITLE III - LANGUAGE ACQUISITION	63,101	93,776	55,158	104,210
105	TITLE I SCHOOL IMPROVEMENT	211,894	254,913	119,712	135,201
107	EDUCATION TECHNOLOGY	19,955	21,456	9,293	12,163
110	21st CENTURY COMMUNITY LEARNING	-	298,274	196,431	298,274
118	IDEA EC TARGETED ASSISTANCE	-	19,566	17,539	2,027
140	ARRA - STABILIZATION (PRC 003)	-	3,165,640	3,165,550	3,542,628
141	ARRA - TITLE I	-	716,538	594,128	838,948
142	ARRA - TITLE I SCHOOL IMPROVEMENT	-	129,841	-	129,841
144	ARRA - EC STIMULUS	-	1,299,097	1,119,046	1,478,675
145	ARRA - PRESCHOOL-EC	-	51,115	54,501	47,727
146	ARRA - EDUCATION TECHNOLOGY	-	39,436	1,665	37,771
148	ARRA - MCKINNEY (HOMELESS)	-	18,266	2,503	15,763
149	ARRA - CHILD NUTRITION EQUIPMENT	-	26,651	26,651	-
	TOTAL FEDERAL BUDGET	5,555,760	12,733,668	10,772,823	13,405,463

LOCAL CURRENT FUND REVENUES - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
n/a	MEDICAID-OUTREACH FEES	304,027	-	-	-
n/a	MORE AT FOUR REVENUES	374,307	-	-	-
n/a	SALES TAX REFUNDS	73,619	-	-	-
n/a	ROTC REVENUE	91,850	-	-	-
n/a	FEDERAL IMPACT AID FUNDS	42,546	-	-	-
n/a	COUNTY APPROPRIATIONS	24,935,195	24,935,195	24,935,195	25,540,140
n/a	PRE-SCHOOL TUITION	93,616	-	-	-
n/a	FINES/FORFEITURES	848,042	800,000	733,970	720,000
n/a	CELLTOWER RENT	15,940	-	-	-
n/a	INTEREST EARNED	203,620	-	-	-
n/a	TRANSCRIPT/OTHER REVENUE	17,197	-	-	-
n/a	MICROSOFT SETTLEMENT FUNDS	146,915	-	-	-
n/a	MISC REVENUE-BACKPACK PALS	48,973	-	-	-
n/a	MEDICAID-DIRECT SERVICE FEES	76,749	-	-	-
n/a	INDIRECT COST-FEDERAL PROGRAMS	46,818	-	-	-
n/a	INDIRECT COST-NUTRITION	180,000	-	-	-
n/a	E-RATE REVENUE	34,611	-	-	-
	TOTAL REVENUES	27,534,025	25,735,195	25,669,165	26,260,140
	TOTAL EXPENDITURES	(27,016,320)	(25,735,195)	(25,669,165)	(26,260,140)
	FUND BALANCE ADDED/(USED)	517,705	-	-	-

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
001	CLASSROOM TEACHERS	3,974,013	5,393,000	5,233,181	4,291,000
002	CENTRAL OFFICE ADMIN	1,057,938	1,165,000	1,034,226	1,165,000
003	NON-INSTRUCTIONAL SUPPORT	2,344,519	1,247,000	777,230	2,700,000
005	SCHOOL BUILDING ADMIN	1,377,334	1,348,000	1,295,173	1,348,000
007	INSTRUCTIONAL SUPPORT	1,083,648	1,087,000	1,047,382	1,232,000
009	LEAVE BENEFITS/LONGEVITY	122,872	150,000	139,035	150,000
014	CAREER/TECH SUPPORT	82,521	30,000	29,951	30,000
015	INFORMATION TECHNOLOGY	1,805,708	1,903,000	1,647,680	-
027	TEACHER ASSISTANTS	1,624,401	1,757,000	1,201,604	1,712,000
028	STAFF DEVELOPMENT	29,235	130,000	76,516	40,000
032	EXCEPTIONAL CHILDREN	727,629	735,000	652,866	505,000
034	ACADEMIC/GIFTED	84,994	93,000	47,122	90,000
036	CHARTER SCHOOLS	662,209	675,000	674,198	700,000
054	LIMITED ENGLISH	346,924	357,000	343,062	357,000
056	TRANSPORTATION	307,791	455,000	539,884	540,000
069	AT-RISK STUDENT SERVICES	560,835	630,000	417,475	610,000
300	INSTRUCTIONAL SUPPLIES/BOOKS	527,850	530,000	450,668	569,000
300S	SCHOOL-OFFICE/CUSTODIAL	108,000	142,000	142,000	148,000
301	ROTC PROGRAM	208,793	241,000	239,219	-
340	FEDERAL IMPACT AID FUNDS	42,546	87,000	87,000	-
404	PRE-SCHOOL TUITION	91,174	93,000	92,174	-
413	MORE AT FOUR	338,434	396,000	360,437	-
710	ARTS EDUCATION	454,834	549,000	491,133	549,000
711	ATHLETICS	727,042	743,000	738,741	763,000
712	ACADEMIC COMPETITION	22,936	25,000	25,000	25,000
715	READING RECOVERY	451,040	469,000	426,422	469,000
721	HOMEBOUND	28,053	33,000	19,342	33,000
801	BOARD OF EDUCATION	87,121	87,000	68,573	87,000

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
802	COMP/COVERAGE/LEGAL/AUDIT	513,141	461,000	409,352	461,000
802C	CENTRAL OFFICE/FINANCE	344,276	307,000	282,443	307,000
803	MAINTENANCE	6,374,844	3,397,195	6,141,367	7,034,140
803C	MAINTENANCE-ADD'L CAPITAL	-	460,000	135,933	-
804	COMMUNITY RELATIONS	34,326	36,000	31,963	-
804V	VOLUNTEER PROGRAM	44,344	66,000	59,112	-
805	HUMAN RESOURCES	50,599	64,000	58,031	64,000
806	VENTURE REHAB-MEDICAID	164,312	75,000	29,446	-
807	CURRICULUM	74,961	89,000	53,965	57,000
808	MEDIA SUPPORT	28,620	46,000	27,341	46,000
810	AP/IB PROGRAM	77,037	82,000	79,095	76,000
811	TESTING/ACCOUNTABILITY	29,466	32,000	23,823	32,000
812	STUDENT SUPPORT/FIRST STEP	-	70,000	40,000	70,000
	TOTAL EXPENDITURES	27,016,320	25,735,195	25,669,165	26,260,140

LOCAL OPERATIONS FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
n/a	MEDICAID-OUTREACH FEES	-	100,000	124,584	120,000
n/a	MORE AT FOUR REVENUES	-	360,000	364,306	360,000
n/a	SALES TAX REFUNDS	-	65,000	70,613	-
n/a	ROTC REVENUE	-	120,000	123,214	114,000
n/a	FEDERAL IMPACT AID FUNDS	-	87,000	87,559	87,000
n/a	PRE-SCHOOL TUITION	-	93,000	97,447	103,000
n/a	CELLTOWER RENT	-	16,000	21,030	18,000
n/a	INTEREST EARNED	-	150,000	123,869	110,000
n/a	TRANSCRIPT/OTHER REVENUE	-	5,000	34,743	15,000
n/a	MISC REVENUE-BACKPACK PALS	-	57,000	80,528	56,000
n/a	MEDICAID-DIRECT SERVICE FEES	-	75,000	97,413	75,000
n/a	INDIRECT COST-FEDERAL PROGRAMS	-	125,000	106,394	110,000
n/a	INDIRECT COST-NUTRITION	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>1,253,000</u>	<u>1,331,700</u>	<u>1,168,000</u>
015	INFORMATION TECHNOLOGY	-	-	-	1,866,000
032	EXCEPTIONAL CHILDREN	-	-	-	230,000
301	ROTC PROGRAM	-	-	-	218,000
340	FEDERAL IMPACT AID FUNDS	-	-	-	87,000
404	PRE-SCHOOL TUITION	-	-	-	103,000
413	MORE AT FOUR	-	-	-	396,000
803	MAINTENANCE	-	3,072,805	202,796	86,860
804	COMMUNITY RELATIONS	-	-	-	36,000
804V	VOLUNTEER PROGRAM	-	-	-	66,000
806	VENTURE REHAB-MEDICAID	-	-	-	75,000
	TOTAL EXPENDITURES	<u>-</u>	<u>3,072,805</u>	<u>202,796</u>	<u>3,163,860</u>
	FUND BALANCE ADDED/(USED)	-	(1,819,805)	1,128,904	(1,995,860)

LOCAL CAPITAL OUTLAY FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
000	SALES TAX REFUNDS	21,951	16,000	18,127	16,000
000	COUNTY APPROPRIATIONS	933,950	733,950	733,950	711,932
000	BOND INTEREST/SALES TAX REFUNDS	-	400,000	400,000	-
000	MEDICAID RELIEF	397,494	-	-	-
000	INTEREST EARNED	6,609	6,050	6,532	6,000
000	FINANCING-ACTIVITY BUSES	-	-	-	240,000
000	SALE OF CTE HOUSE PROJECTS	153,500	150,000	156,000	150,000
	TOTAL REVENUES	1,513,504	1,306,000	1,314,609	1,123,932
014	CTE HOUSE PROJECTS	134,954	135,000	137,904	135,000
014	IT EQPMT-SMART CLASSROOMS	260,000	340,000	340,000	-
014	IT CAPITAL/NETWORK PROJECTS	18,441	95,000	60,000	-
120	TRANSPORTATION SOFTWARE/EQPMT	34,620	-	-	-
120	FINANCING PAYMENTS-ACTIVITY BUSES	87,745	98,000	-	124,000
120	PURCHASE-NEW ACTIVITY BUSES	-	-	-	320,000
120	PURCHASE-NEW YELLOW BUSES	148,298	-	-	-
495	SCHOOL CAPITAL ALLOTMENTS	121,938	125,000	119,267	-
803	FURNISHINGS/EQUIPMENT	61,860	18,000	17,869	20,000
803	RENOV/MINOR CONSTRUCTION	369,212	404,600	404,394	400,000
803	HVAC PROJECTS	41,335	46,400	46,084	50,000
803	ROOFING REPLACEMENT	269,909	-	-	270,000
803	CABINET PROJECTS	28,965	19,000	18,798	25,000
803	VEHICLE-TRANS/MAINTENANCE	13,900	25,000	24,700	15,000
	TOTAL EXPENDITURES	1,591,177	1,306,000	1,169,016	1,359,000
	FUND BALANCE ADDED/(USED)	(77,673)	-	145,593	(235,068)

CHILD NUTRITION FUND - BUDGET WORKSHEET

PRC	DESCRIPTION	08-09 ACTUAL	09-10 BUDGET	09-10 ACTUAL	10-11 PROPOSED BUDGET-Original
	TOTAL REVENUES	<u>4,627,442</u>	<u>4,834,000</u>	<u>4,576,041</u>	<u>4,700,000</u>
035	SALARIES/WAGES	1,624,075	1,635,000	1,472,878	1,572,000
035	BENEFITS	558,363	586,000	522,025	592,000
035	CONTRACTED SERVICES	37,121	45,000	44,487	45,000
035	WORKSHOPS/ALLOWED TRAVEL	2,282	1,000	231	1,000
035	RENTALS/LEASES	7,083	7,000	5,241	1,000
035	TRAVEL REIMBURSEMENT	10,978	10,000	9,124	10,000
035	TELEPHONE/POSTAGE/INSURANCE	1,766	5,000	2,309	4,000
035	INDIRECT COST	180,000	-	-	-
035	SUPPLIES/MATERIALS	29,812	15,000	12,032	4,000
035	FUEL FOR FACILITIES	30,786	33,000	32,988	33,000
035	REPAIRS/MATERIALS/LABOR	11,295	15,000	14,474	15,000
035	GAS/DIESEL FUEL/OIL	2,905	3,000	2,174	3,000
035	FOOD PURCHASES	1,997,456	2,090,000	1,913,736	2,000,000
035	FOOD PROCESSING SUPPLIES	197,332	181,000	179,683	200,000
035	EQUIPMENT/COMPUTERS	60,934	83,000	82,325	95,000
035	DEPRECIATION	<u>123,403</u>	<u>125,000</u>	<u>103,523</u>	<u>125,000</u>
	TOTAL EXPENDITURES	<u>4,875,591</u>	<u>4,834,000</u>	<u>4,397,230</u>	<u>4,700,000</u>
	NET EARNINGS ADDED/(USED)	(248,149)	-	178,811	-