

**SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2011 APPROPRIATIONS**

FUND	FUNCTION	OBJECT	SCC	DESCRIPTION	PROPOSED	TOTAL
001	1100	100	0000	SALARY & WAGES / INSTRUCTIONAL	\$ 45,160.00	
001	1200	100	0000	SALARY & WAGES / SPECIAL EDUCATION	\$ 201,990.00	
001	2100	100	0000	SALARY & WAGES / SUPPORT SERVICES PUPILS	\$ 254,050.00	
001	2200	100	0000	SALARY & WAGES / SUPPORT SERVICES STAFF	\$ 592,054.71	
001	2300	100	0000	SALARY & WAGES / BOARD OF EDUCATION	\$ 14,000.00	
001	2400	100	0000	SALARY & WAGES / SUPPORT SERVICES ADMINISTRATION	\$ 325,295.00	
001	2500	100	0000	SALARY & WAGES / FISCAL	\$ 148,600.00	
001	2900	100	0000	SALARY & WAGES / CENTRAL SERVICES	\$ 108,305.00	
				OBJECT TOTAL		\$ 1,689,454.71
001	1100	200	0000	FRINGE BENEFITS / INSTRUCTIONAL	\$ 20,915.00	
001	1200	200	0000	FRINGE BENEFITS / SPECIAL EDUCATION	\$ 76,818.28	
001	2100	200	0000	FRINGE BENEFITS / PUPIL SUPPORT	\$ 89,588.73	
001	2200	200	0000	FRINGE BENEFITS / STAFF SUPPORT	\$ 248,517.64	
001	2300	200	0000	FRINGE BENEFITS / GOVERNING BOARD	\$ 1,668.00	
001	2400	200	0000	FRINGE BENEFITS / ADMINISTRATION	\$ 129,840.25	
001	2500	200	0000	FRINGE BENEFITS / TREASURER	\$ 46,165.00	
001	2900	200	0000	FRINGE BENEFITS / CENTRAL SERVICES	\$ 116,685.45	
				OBJECT TOTAL		\$ 730,198.35
001	1100	400	0000	PURCHASED SERVICES / INSTRUCTIONAL	\$ 1,000.00	
001	1200	400	0000	PURCHASED SERVICES / SPECIAL EDUCATION	\$ 25,696.50	
001	2100	400	0000	PURCHASED SERVICES / PUPIL SUPPORT	\$ 6,300.00	
001	2200	400	0000	PURCHASED SERVICES / SUPPORT SERVICES STAFF	\$ 172,800.25	
001	2300	400	0000	PURCHASED SERVICES / GOVERNING BOARD	\$ 10,532.77	
001	2400	400	0000	PURCHASED SERVICES / ADMINISTRATION	\$ 30,000.00	
001	2500	400	0000	PURCHASED SERVICES / FISCAL	\$ 16,300.00	
001	2700	400	0000	PURCHASED SERVICES / OPERATIONS	\$ 75,540.00	
001	2900	400	0000	PURCHASED SERVICES / CENTRAL SERVICES	\$ 31,100.00	
				OBJECT TOTAL		\$ 369,269.52
001	1200	500	0000	SUPPLIES & MATERIALS / SPECIAL EDUCATION	\$ 3,650.00	
001	2100	500	0000	SUPPLIES & MATERIALS / WORK STUDY	\$ 2,900.00	
001	2200	500	0000	SUPPLIES & MATERIALS / SUPERVISORS	\$ 15,175.00	
001	2300	500	0000	SUPPLIES & MATERIALS / BOARD MEMBERS	\$ 200.00	
001	2400	500	0000	SUPPLIES & MATERIALS / ADMINISTRATION	\$ 11,300.00	
001	2500	500	0000	SUPPLIES & MATERIALS / FISCAL	\$ 2,080.00	
001	2700	500	0000	SUPPLIES & MATERIALS / OPERATIONS	\$ 500.00	
001	2900	500	0000	SUPPLIES & MATERIALS / CENTRAL SERVICES	\$ 4,800.00	
				OBJECT TOTAL		\$ 40,605.00
001	1200	600	0000	CAPITAL OUTLAY / SPECIAL EDUCATION	\$ 2,250.00	
001	2100	600	0000	CAPITAL OUTLAY / PUPIL SUPPORT	\$ 500.00	
001	2200	600	0000	CAPITAL OUTLAY / STAFF SUPPORT	\$ 2,250.00	
001	2400	600	0000	CAPITAL OUTLAY / ADMINISTRATION	\$ 3,500.00	
001	2500	600	0000	CAPITAL OUTLAY / FISCAL	\$ 3,400.00	
001	2700	600	0000	CAPITAL OUTLAY / OPERATIONS	\$ 4,000.00	
001	2900	600	0000	CAPITAL OUTLAY / CENTRAL SERVICES	\$ 5,500.00	
				OBJECT TOTAL		\$ 21,400.00
001	2700	700	0000	EQUIPMENT REPLACEMENT / OPERATIONS	\$ -	
				OBJECT TOTAL		\$ -
001	1200	800	0000	OTHER OBJECTS / SPECIAL EDUCATION	\$ 100.00	
001	2100	800	0000	OTHER OBJECTS / PUPIL SUPPORT	\$ 290.00	
001	2200	800	0000	OTHER OBJECTS / SUPERVISORS	\$ 750.00	
001	2300	800	0000	OTHER OBJECTS / GOVERNING BOARD	\$ 8,000.00	
001	2400	800	0000	OTHER OBJECTS / ADMINISTRATION	\$ 9,200.00	
001	2500	800	0000	OTHER OBJECTS / FISCAL OFFICE	\$ 30,280.00	
001	2900	800	0000	OTHER OBJECTS / CENTRAL SERVICES	\$ 200.00	
				OBJECT TOTAL		\$ 48,800.00
001	7100	900	0000	CONTINGENCY	\$ -	
001	7200	900	0000	TRANSFERS & CONTINGENCIES	\$ -	
001	7400	900	0000	ADVANCES	\$ -	
001	7500	900	0000	REFUND OF PRIOR YEAR RECEIPTS	\$ -	
				OBJECT TOTAL		\$ -
FUND TOTAL						\$ 2,899,727.58

Grand Total General Fund Appropriations FY 2011	\$ 2,899,727.58
Total Carryover encumbrances (estimated)	\$ 150,000.00
July 1 beginning cash (estimated)	\$ 2,090,660.00
Revenue FY11 (estimated)	\$ 2,619,974.47
General Fund cash not appropriated FY 2011	\$ 1,660,906.89

*This is not a projection of the ending cash balance for FY11.

**SOUTHERN OHIO EDUCATIONAL SERVICE CENTER
FY 2011 APPROPRIATIONS**

FUND	FUNCTION	OBJECT	SCC	DESCRIPTION	APPROPRIATION	TOTAL
GIFTED GENERAL FUND						
001	1200	100	9001	SALARY & WAGES / SPECIAL EDUCATION	\$ 190,000.00	
001	1200	200	9001	FRINGE BENEFITS / SPECIAL EDUCATION	\$ 71,505.00	
001	1200	400	9001	PURCHASED SERVICES / SPECIAL EDUCATION	\$ 14,000.00	
001	1200	500	9001	SUPPLIES & MATERIALS / SPECIAL EDUCATION	\$ 4,000.00	
001	1200	600	9001	CAPITAL OUTLAY / SPECIAL EDUCATION	\$ 8,500.00	
001	1200	800	9001	OTHER OBJECTS / SPECIAL EDUCATION	\$ 240.00	
FUND TOTAL						\$ 288,245.00
ENTRY YEAR GENERAL FUND						
001	2200	100	9017	SALARY & WAGES / STAFF SUPPORT	\$ 73,310.50	
001	2200	200	9017	FRINGE BENEFITS / STAFF SUPPORT	\$ 29,001.27	
001	2200	400	9017	PURCHASED SERVICES / STAFF SUPPORT	\$ 5,200.00	
001	2200	500	9017	SUPPLIES & MATERIALS / STAFF SUPPORT	\$ 2,000.00	
001	2200	600	9017	EQUIPMENT / STAFF SUPPORT	\$ 500.00	
001	2200	800	9017	OTHER OBJECTS / STAFF SUPPORT	\$ 100.00	
001	7100	900	9017	CONTINGENCY	\$ -	
FUND TOTAL						\$ 110,111.77
STAFF DEVELOPMENT GENERAL FUND						
001	2200	400	9018	PURCHASED SERVICES / STAFF DEVELOPMENT	\$ 64,839.24	
001	2200	500	9018	SUPPLIES & MATERIAL / STAFF DEVELOPMENT	\$ 2,000.00	
001	7100	900	9018	CONTINGENCY	\$ 35,551.84	
FUND TOTAL						\$ 102,391.08
GREENFIELD CITY/COUNTY AGREEMENT GENERAL FUND						
001	1100	100	9040	SALARY & WAGES / INSTRUCTION	\$ 56,174.58	
001	2200	100	9040	SALARIES / STAFF SUPPORT	\$ 21,100.00	
001	1100	200	9040	FRINGE BENEFITS / INSTRUCTION	\$ 20,965.00	
001	2200	200	9040	FRINGE BENEFITS / STAFF SUPPORT	\$ 9,911.00	
001	1100	400	9040	PURCHASED SERVICES / INSTRUCTION	\$ 4,000.00	
001	2200	400	9040	PURCHASED SERVICES / STAFF SUPPORT	\$ 12,026.98	
FUND TOTAL						\$ 124,177.56
HILLSBORO CITY/COUNTY AGREEMENT GENERAL FUND						
001	1100	100	9041	SALARIES & WAGES / INSTRUCTION	\$ 66,800.00	
001	1100	200	9041	FRINGE BENEFITS / INSTRUCTION	\$ 24,395.00	
001	2400	400	9041	PURCHASED SERVICES / ADMINISTRATION	\$ -	
FUND TOTAL						\$ 91,195.00
WASHINGTON CH CITY/COUNTY AGREEMENT GENERAL FUND						
001	2900	100	9042	SALARIES & WAGES / CENTRAL SERVICES	\$ 57,325.00	
001	2900	200	9042	FRINGE BENEFITS / CENTRAL SERVICES	\$ 14,725.00	
001	1100	400	9042	PURCHASED SERVICES / INSTRUCTION	\$ 53,000.00	
001	2900	400	9042	PURCHASED SERVICES / CENTRAL SERVICES	\$ 1,000.00	
FUND TOTAL						\$ 126,050.00
WILMINGTON CITY/COUNTY AGREEMENT GENERAL FUND						
001	2900	200	9043	FRINGE BENEFITS / CENTRAL SERVICES	\$ 11,400.00	
001	1100	400	9043	PURCHASED SERVICES / INSTRUCTION	\$ 40,000.00	
001	2100	400	9043	PURCHASED SERVICES / PUPIL SUPPORT	\$ 37,000.00	
001	2200	400	9043	PURCHASED SERVICES / STAFF SUPPORT	\$ 18,000.00	
FUND TOTAL						\$ 106,400.00
UNCLAIMED FUNDS						
007	7500	900	0000	REFUND OF PRIOR YR RECEIPTS / UNCLAIMED FUNDS	\$ 93.50	
FUND TOTAL						\$ 93.50

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FY 2011 APPROPRIATIONS**

FUND	FUNCTION	OBJECT	SCC	DESCRIPTION	APPROPRIATION	TOTAL
WADDELL SCHOLARSHIPS GENERAL FUND						
008	3200	400	9271	PURCHASED SERVICES / COMMUNITY SERVICES	\$ 650.00	
008	3200	500	9271	SUPPLIES AND MATERIALS / COMMUNITY SERVICES	\$ 75.00	
008	2500	800	9271	OTHER OBJECTS / FISCAL SERVICES	\$ 3,500.00	
008	3200	800	9271	OTHER OBJECTS / COMMUNITY SERVICES	\$ 50,000.00	
FUND TOTAL						\$ 54,225.00

INTERNAL SERVICE, STATE AND FEDERAL PROGRAM FUNDS						
014			9138	MEDIA CENTER FUND	\$ 81,855.00	
014			9197	ALTERNATIVE SCHOOL CLINTON COUNTY FUND	\$ 128,773.00	
019			9100	SOCIAL SERVICES PROGRAM	\$ 162,985.98	
432			9400	E.M.I.S FUND	\$ 3,000.00	
463			9010	ALTERNATIVE CHALLENGE FY11 FUND	\$ 45,718.00	
516			9803	PARENT MENTOR FY11 FUND	\$ 25,000.00	
TOTAL INTERNAL SERVICE, STATE AND FEDERAL FUNDS						\$ 447,331.96

AGENCY FUNDS						
022			0000	HOPEWELL LEGAL DEFENSE FUND	\$ 115,124.63	
022			9245	HOPEWELL GENERAL FUND	\$ 3,124,635.00	
022			9500	D.A.R.E AGENCY FUND	\$ 38,227.50	
499			9002	STATE SUPPORT TEAM / GRF / FY10 FUND	\$ 12,637.62	
499			9003	STATE SUPPORT TEAM / GRF / FY11 FUND	\$ 319,274.88	
499			9350	STATE SYSTEM OF SUPPORT FY10 FUND	\$ 589.37	
516			9219	IDEA PART B FY10 FUND	\$ 11,081.06	
516			9220	IDEA PART B FY11 FUND	\$ 950,928.00	
599			9504	SPDG FY11 FUND	\$ 11,859.00	
TOTAL AGENCY FUNDS						\$ 4,585,257.06

GRAND TOTAL APPROPRIATIONS FY11 - ALL FUNDS **\$ 8,935,205.61**

