

EDENTON-CHOWAN SCHOOLS

2010-2011 LOCAL BUDGET EXECUTIVE SUMMARY

August 2, 2010

EDENTON-CHOWAN SCHOOLS

2010-2011 BUDGET SUMMARY

The 2010-2011 school year poses another funding challenge for Edenton-Chowan Schools. The deep cuts in local funding from 2009-2010 are exasperated by continuing reductions in state appropriations. Without the more than one million dollars in federal stimulus funds allocated to the school system the situation would be even more dire. Realizing that the stimulus funds are scheduled to expire at the end of 2010-2011 an eye toward the future funding of the schools must be maintained. There are a number of reductions in state allocations this year. The more significant loss of funds for Edenton-Chowan Schools are the discretionary reduction of \$484,114 and a negative budget adjustment of \$99,748 imposed by the state to fund the North Carolina Virtual Public School.

Despite these drastic reductions, the Board of Education's 2010-2011 current expense request to the County Commission did not include any expansion of instructional programs or an increase in the level of services. Nor did the request seek relief from additional reductions in state allocations. It did include additional funds to meet mandated increases in benefits for locally paid employees and restoration of salary reductions. The conservative request of an additional \$441,296 was made despite severe local reductions in revenue over the past two years. Unfortunately, the county appropriation of an additional \$270,000 was considerably less than the amount required to fully restore employee salary reductions.

This year's budget also includes a large appropriation from the fund balance. The budget proposal includes an appropriation from the fiscal reserve totaling \$800,000 (\$450,000 to meet current expense expenditures; \$100,000 for capital outlay improvements; and \$250,000 as contingency). The use of the fund balance to meet ongoing current expense costs is of particular concern. The long-term effects of dependence upon fiscal reserves to meet recurring expenses cannot be sustained. However, considering the present financial situation it is recommended that the Board of Education draw upon the reserves once again for the upcoming school year. Unless this trend is reversed, funds to meet emergency needs will be depleted and the practice of assisting the County with cash flow issues by deferring the distribution of local funds will not be possible.

CURRENT EXPENSE:

The greatest impact to student services over the past two years has been the loss of personnel. Twenty-four (24) positions were lost in 2009-2010 in order to balance the budget. At the end of the year further reductions were implemented for 2010-2011. Six additional positions were

reduced: 4 teacher assistants at the elementary schools, a social studies teaching position at the high school, and the combining of the maintenance and transportation director into a single position. This budget does include the return of two of the four teacher assistants at the elementary schools and a classroom teacher at the middle school to reduce class sizes.

Employees were asked to sacrifice 2% of their annual compensation in 2009-2010 due to the magnitude of the budget cuts faced by the school system. The Board had established the reinstatement of salary reductions as a high priority for 2010-2011. Since the local appropriation was increased by \$270,000 rather than the \$441,296 requested, the reinstatement of salaries to the 2008-2009 level is not recommended. However, the budget proposal does include a return of 1% or one-half of the reduction. That is, all employees and Board members will have their annual compensation reduced by 1% rather than 2%. It is further recommended the return of 1% be retroactive to the first pay period of 2010-2011. Since the state budget did not provide for a step increase for teachers, this proposal does not include a step increase on the local salary scale for classified or central office employees.

Several other cost saving measures first implemented in 2009-2010 are continued in this budget. No funds are appropriated for field trips and allocations remain at 50% of the 2008-2009 level for employee travel, band equipment/repair, and middle school athletic supplies.

CAPITAL OUTLAY:

It is hoped that over time the Land Transfer Tax proceeds dedicated to the school capital fund will establish a more stable source of revenue. But until sufficient funds are collected there are no resources available for even the most basic capital outlay needs. During this transition period the school system will begin the fiscal year with no funds for capital outlay needs unless other provisions are made. Therefore, this budget includes the transfer of \$100,000 from the current expense fund balance to local capital outlay to address these needs. If approved by the Board of Education, a formal request to the County Commission to transfer the funds is required.

PROJECT DESCRIPTION	ESTIMATED COST
Furniture replacement at all schools	\$17,000
Conversion to natural gas at John A. Holmes	\$28,000
Covered walkway at Chowan Middle Schools from the fine arts building	\$27,500
Installation of new ceilings in front classrooms in main building at John A. Holmes (estimated cost for complete renovations = \$175,000)	\$27,500
TOTAL COST	\$100,000

EDENTON-CHOWAN SCHOOLS

LOCAL CURRENT EXPENSE BUDGET

	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
COUNTY APPROPRIATIONS			
Regular County Appropriation	3,865,660	3,065,660	3,335,660
Technology Appropriation	200,000	0	0
Supplemental Appropriation	0	50,000	0
COUNTY APPROPRIATION SUBTOTAL	4,065,660	3,115,660	3,335,660
OTHER LOCAL REVENUES			
Fines and Forfeitures	90,000	90,000	90,000
Interest Earned	50,000	10,000	5,000
Indirect Cost Payments (Federal Programs & Food Service)	65,000	65,000	120,000
Sales Tax Refund	30,000	30,000	30,000
Fund Balance Appropriation			
Contingency	290,000	290,000	250,000
To Balance Budget	0	510,000	450,000
OTHER LOCAL REVENUE SUBTOTAL	525,000	995,000	945,000
GRAND TOTAL	\$4,590,660	\$4,110,660	\$4,280,660

CAPITAL OUTLAY BUDGET

	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
County Appropriation	200,000	90,035	0
Land Transfer Tax Balance	N/A	N/A	0
Capital Outlay Carryover	0	86,900	0
Fund Balance Appropriation	0	0	100,000
TOTAL	\$200,000	\$176,935	\$100,000

2010-2011 TOTAL LOCAL BUDGET

	2008-2009 BUDGET	2009-2010 BUDGET	2010-2011 BUDGET
LOCAL CURRENT EXPENSE	\$4,590,660	\$4,110,660	\$4,280,660
LOCAL CAPITAL OUTLAY	\$200,000	\$176,935	\$100,000
TOTAL	\$4,790,660	\$4,287,595	\$4,380,660

Edenton-Chowan Schools

2010 - 2011

Budget Summary

Code	Description	2009-2010 Budget	2010-2011 Budget
	REGULAR INSTRUCTIONAL PROGRAMS:		
2-5110-001-100	Salaries	495,792	538,959
2-5110-801-300	Purchased Services	55,975	37,875
2-5110-801-400	Supplies	159,664	157,604
2-5110-801-460	Non-Capitalized Equipment	17,730	10,817
	Total Regular Instructional Programs	729,161	745,255
	SPECIAL INSTRUCTIONAL PROGRAMS:		
2-5210-032-300	Purchased Services	26,000	21,000
2-5210-032-400	Supplies	2,540	2,540
	Total Special Instructional Programs	28,540	23,540
	MEDIA/TECHNOLOGY PROGRAMS:		
2-6115-001-100	Salaries	981	1,691
2-6115-015-300	Purchased Services	1,000	1,000
	Total Media/Technology Programs	1,981	2,691
	OTHER INSTRUCTIONAL PROGRAMS:		
2-5110-001-200	Employee Benefits	137,694	171,805
	Total Other Instructional Programs	137,694	171,805
Total 5000 Series		897,376	943,291

Edenton-Chowan Schools

2010 - 2011

Budget Summary

Code	Description	2009-2010 Budget	2010-2011 Budget
	PUPIL SUPPORT SERVICES:		
2-5840-007-300	Purchased Services	16,483	12,446
2-5840-007-400	Supplies	7,000	7,000
2-5840-007-500	Equipment	3,000	3,000
	Total Pupil Support Services	26,483	22,446
	INSTRUCTIONAL STAFF SUPPORT:		
2-6000-002-100	Salaries	29,721	24,306
2-6000-801-300	Purchased Services	54,385	49,009
	Total Instructional Staff Support	84,106	73,315
	ADMINISTRATIVE SUPPORT BOARD OF EDUCATION:		
2-6910-801-300	Purchased Services	36,500	112,644
2-6910-801-600	Other Expenses	50,307	41,926
	Total Board of Education	86,807	154,570
	EXECUTIVE ADMINISTRATION:		
2-6940-003-100	Salaries	32,461	40,639
2-6940-801-300	Purchased Services	52,250	52,250
2-6940-801-400	Supplies	18,000	18,000
2-6940-801-600	Other Expenses	22,211	22,211
	Total Executive Administration	124,922	133,100
	SCHOOL ADMINISTRATION:		
2-5400-003-100	Salaries	196,597	147,558
2-5400-801-300	Purchased Services	24,359	24,259
2-5400-801-400	Supplies	9,143	9,243
2-5400-801-600	Other Expenses	9,338	3,338
	Total School Administration	239,437	184,398
	BUSINESS SUPPORT SERVICES OPERATION OF PLANT:		
2-6540-003-100	Salaries	293,269	194,522
2-6530-080-300	Purchased Services	570,500	570,500
2-6540-080-400	Supplies	190,000	205,000
2-6610-801-300	Other Expenses	55,000	55,000
	Total Operation of Plant	1,108,769	1,025,022

Edenton-Chowan Schools

2010 - 2011

Budget Summary

Code	Description	2009-2010 Budget	2010-2011 Budget
2-6550-056-100	TRANSPORTATION: Salaries	169,687	123,645
2-6550-801-300	Purchased Services	1,713	1,750
2-6550-056-400	Supplies	37,000	37,000
	Total Transportation	208,400	162,395
2-7200-002-100	CHILD NUTRITION: Salary - Child Nutrition Director	35,460	36,169
2-6550-035-100	Salary - Child Nutrition/Bus Driver	70,000	70,700
	TOTAL CHILD NUTRITION	105,460	106,869
2-6580-080-100	MAINTENANCE OF PLANT: Salaries	308,595	313,837
2-6580-080-300	Purchased Services	139,028	180,282
2-6580-080-400	Supplies	255,000	255,000
	Total Maintenance of Plant	702,623	749,119
2-6710-061-400	CENTRAL SUPPORT SERVICES: Testing Materials	5,000	5,000
	Total Central Support Services	5,000	5,000
2-6100-001-200	OTHER SUPPORTING SERVICES: Employee Benefits	423,827	424,435
	Total Supporting Services	423,827	424,435
	Total 6000 Series	3,115,834	3,040,669
2-7100-704-100	COMMUNITY EDUCATION: Community Education	22,450	21,700
	Total Community Education	22,450	21,700
2-5340-706-100	DAY CARE: Employee Day Care	25,000	25,000
	Total Day Care	25,000	25,000
	CONTINGENCY	0	250,000
	GRAND TOTAL CURRENT EXPENSE BUDGET:	4,060,660	4,280,660

EDENTON-CHOWAN SCHOOLS
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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5110-001-100	REGULAR INSTRUCTIONAL PROGRAMS				
	It has been the practice of the Edenton-Chowan Schools to pay the teaching staff a salary supplement. All teachers paid from federal projects receive their salary supplement from the federal projects. Approximately 180 of these teachers will be paid from State and Local funds and must receive their supplement from local funds. The administration picks the lowest salaried teachers to be paid with local funds.				
2-5110-027-142	Teacher Assistant	53,332	23,086		
2-5110-001-121	3 FTE Teachers and other Licensed Personnel	210,000	135,000		
2-5110-027-142.171	Teacher Assistants/Bus Drivers Supplement	15,858	15,858		
2-5320-404-142	JCPC Match for Social Worker/Guided Growth	8,267	7,591		
2-5110-003-162	Substitutes	25,000	75,000		
2-5110-003-162.312	Substitutes for Information Highway Facilitators (JAHHS)	1,300	1,300		
2-5110-001-181	3% Local Teacher Supplement (2% for 2010-2011)	97,839	195,678		
	TOTAL	411,596	453,513		
	ATHLETICS				
	Supplements for coaches. These funds are allotted to the high school and the middle school, based on the salary schedule as adopted by the school board.				
2-5110-001-181-312-172	181 HOLMES HIGH	58,000	58,950		
2-5110-001-181-304-172	181 CHOWAN MIDDLE SCHOOL	10,500	10,800		
	TOTAL COACHES SUPPLEMENTS	68,500	69,750		
	TOTAL SALARIES (5110-001-100)			480,096	523,263
2-5113-802-411-304-172	ATHLETIC SUPPLIES ALLOTMENT - CHOWAN MIDDLE SCHOOL	3,000	3,000	3,000	3,000

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
	PURCHASED SERVICES				
2-5110-015-332-000-523	332 System-wide travel for NCWISE Coordinator	1,000	1,000		
2-5110-015-332-312	Travel-Teacher (Holmes)	400	300		
	TOTAL TRAVEL (5100-01-300)	1,400	1,300		
2-5110-015-315-312	315 Reproduction Costs Holmes	3,000	0		
2-5110-801-333	333 Field Trips - These funds cover travel and admission costs for study trips that enhance the instructional program.				
2-5110-801-333-304	Chowan	0	0		
2-5110-801-333-306	Walker	0	0		
2-5110-801-333-312	Holmes	0	0		
2-5110-801-333-316	White Oak	0	0		
	TOTAL FIELD TRIPS	0	0		
2-5110-801-311-312	311 Other Purchased Services Holmes (SAT Prep)	1,200	1,200		
2-5110-801-311	Gateway to College	50,000	35,000		
	TOTAL OTHER PURCHASED SERVICES	51,200	36,200		
	TOTAL PURCHASED SERVICES			55,600	37,500
2-5110-801-400	SUPPLIES AND MATERIALS				
	Funds are allotted to each school on a per pupil basis to supplement state instructional materials money.				
2-5110-401-413	413 TEXTBOOKS /DISTANCE LEARNING Textbooks	10,000	10,000		
	Distance Learning Tuition	50,000	40,725		
	TOTAL TEXTBOOKS/DISTANCE LEARNING	60,000	50,725		

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5110-061-414	414 LIBRARY BOOKS				
	Walker	0	7,678		
	Holmes	800	800		
	TOTAL LIBRARY BOOKS	800	8,478		
2-5110-061-411	411 PERIODICALS				
	Holmes	800	800		
	TOTAL PERIODICALS	800	800		
2-5110-061-411	411 INSTRUCTIONAL SUPPLIES				
	Chowan	25,695	19,940		
	White Oak	20,694	22,751		
	Walker	10,750	10,200		
	Holmes	23,000	23,000		
	TOTAL INSTRUCTIONAL SUPPLIES & MATERIALS	80,139	75,891		
2-5110-061-418	418 COMPUTER SOFTWARE/SUPPLIES				
	White Oak	2,000	2,695		
	Chowan	0	3,000		
	Walker	1,925	1,925		
	Holmes	5,000	4,600		
	TOTAL COMPUTER SOFTWARE/SUPPLIES	8,925	12,220		
2-5110-061-411	411 AUDIOVISUAL SUPPLIES AND MATERIALS				
	Holmes	6,000	4,500		
	Walker	0	1,990		
	TOTAL AUDIOVISUAL SUPPLIES AND MATERIALS	6,000	6,490		
2-5110-061-461	461 EQUIPMENT				
	Walker	10,230	3,317		
	TOTAL EQUIPMENT	10,230	3,317		
	TOTAL INSTRUCTIONAL SUPPLIES AND MATERIALS			166,894	157,921

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5110-001-121	BAND SALARIES				
	The salary for the high school band director comes from the State based on his certificate rating. Since the high school band director is employed 12 months, the county must pay the additional two (2) months salary supplement, which was agreed upon in his contract.				
2-5110-001-121-312	High School Band Director's Salary per month				
2-5110-001-181-312	X 2 months. Local Supplement \$2,500	14,696	14,696		
2-5110-001-181-304	Middle School Band Director's Local Supplement \$1,000	1,000	1,000		
	TOTAL BAND SALARIES			15,696	15,696
2-5110-801-332	OTHER OBJECTS:				
	332 BAND DIRECTOR TRAVEL				
	Holmes	250	250		
	Chowan	125	125		
	TOTAL OTHER OBJECTS			375	375
	461 BAND EQUIPMENT & REPAIR				
	Holmes	4,500	4,500		
	Chowan	3,000	3,000		
	TOTAL BAND EQUIPMENT & REPAIR			7,500	7,500

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5210-032-300	PURCHASED SERVICES				
	311 Contracted Services (Home Bound-Regular Ed.)	10,000	5,000		
	332 Travel for Director of Exceptional Children	1,000	1,000		
2-5210-032-332-000-244	332 Travel - Psychologist	1,500	1,500		
2-5260-032-311	AIG /AP /SAT Testing	13,500	13,500		
	TOTAL PURCHASED SERVICES EXCEPTIONAL CHILDREN			26,000	21,000
2-5210-032-400	SUPPLIES & MATERIALS (EXCEPTIONAL CHILDREN)				
	411 Supplies and Materials (Test Scoring,Psychologicals)	2,540	2,540		
	TOTAL SUPPLIES & MATERIALS			2,540	2,540
	MEDIA/TECHNOLOGY PROGRAMS				
2-6115-001-100	181 Supplement (1% Salary Reduction for 2010-2011)	981	1,691		
2-6115-015-300	332 Travel	1,000	1,000		
	TOTAL MEDIA/TECHNOLOGY PROGRAMS			1,981	2,691
2-5110-001-200	OTHER INSTRUCTIONAL PROGRAMS - EMPLOYEE BENEFITS:				
	211 Social Security	36,800	47,379		
	221 Retirement	47,205	62,464		
	231 Hospital Insurance	36,689	39,962		
	232 Workers' Compensation	15,000	20,000		
	233 Unemployment Insurance	2,000	2,000		
	TOTAL EMPLOYEE BENEFITS			137,694	171,805
	TOTAL 5000 SERIES			897,376	943,291

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5840-007-319	319 Safety & Health Services	13,883	9,846		
2-5840-007-332	332 Travel - Nurses	2,600	2,600		
2-5840-007-411	411 Supplies	7,000	7,000		
2-5840-007-500	541 Equipment	3,000	3,000		
	TOTAL HEALTH SERVICES			26,483	22,446
	INSTRUCTIONAL STAFF SUPPORT				
2-6110-002-181	181 Supplement- Directors of Instruction (1% Salary Reduction for 10-11)	10,871	13,944		
2-6110-801-300	332 Travel - Directors of Instruction	3,750	3,750		
	TOTAL SALARIES - INSTRUCTIONAL STAFF			14,621	17,694

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-6620-028-300	PROFESSIONAL IMPROVEMENT OF TEACHERS - WORKSHOP EXPENSES These monies are used to train teachers in areas of needed improvement and/or growth.				
2-6620-028-162	162 Substitutes Holmes White Oak TOTAL SUBSTITUTES	1,000 4,000 5,000	1,000 2,600 3,600		
2-6620-028-211	211 Social Security Holmes White Oak TOTAL SOCIAL SECURITY	250 306 556	250 199 449		
	312 White Oak Chowan Central Office System wide Holmes TOTAL IN-SERVICE	3,000 0 14,000 7,329 24,329	0 1,000 14,000 7,560 22,560		
	TOTAL PROFESSIONAL IMPROVEMENT OF TEACHERS-WORKSHOP EXPENSES			29,885	26,609
2-6110-062-312	312 Workshop Expenses-RESA TOTAL WORKSHOP EXPENSES-RESA	3,500	5,000	3,500	5,000
	SALARY - DIRECTOR OF HUMAN RESOURCES				
2-6620-002-181	181 Supplement - Director of Human Resources	3,624	4,362		
2-6120-801-332-000-525	332 Travel	1,500	1,500		
2-6622-801-313	313 Recruiting Funds	20,000	15,000		
	TOTAL PERSONNEL SERVICES			25,124	20,862
2-6110-002-100	181 Supplement - Director of Secondary Education & CTE	10,226	2,400	10,226	2,400
2-6120-801-300	332 Travel - Director of Secondary Education & CTE	750	750	750	750

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-6910-801-300	GENERAL ADMINISTRATION				
2-6910-801-311-000-601	311 Audit	20,000	20,000		
2-6910-801-311-000-602	311 Legal Fees	10,000	45,000		
2-6910-801-332-000-104	332 School Board Per Diem Conferences	5,000	5,000		
	John A. Holmes Facility Planning	0	5,900		
2-6910-801-332-000-105	Scheduled Meetings (1% Reduction for 2010-2011)	0	35,244		
2-6910-801-313	313 Advertising Fees	1,500	1,500		
	TOTAL PURCHASED SERVICES			36,500	112,644
	OTHER OBJECTS				
2-6910-801-361	361 Membership Dues				
2-6910-801-361-000-701	Estimated State Dues and Chamber Dues	17,607	18,573		
2-6910-801-361-000-702	Estimated National Dues	4,000	4,653		
2-6910-801-371	371 School System & Board Liability Insurance				
2-6910-801-371-000-501	General Liability-Includes Middle School & High School Athletic Insurance	28,700	18,700		
	TOTAL OTHER OBJECTS			50,307	41,926
2-6940-003-100	EXECUTIVE ADMINISTRATIVE SERVICES				
	Salaries: This line item of the budget includes the salaries for the Superintendent, central office secretaries, bookkeepers, and finance officer.				
	TOTAL EXECUTIVE ADMINISTRATIVE SERVICES	32,461	40,639	32,461	40,639
2-6940-801-300	PURCHASED SERVICES				
2-6940-801-332-000-106	332 Superintendent's Travel	7,750	7,750		
2-6940-801-332-000-108	332 Finance Officer's Travel	500	500		
2-6940-801-341	341 Telephone (The Central Office will pay all telephone bills due to E-Rate	32,000	32,000		
2-6940-801-342	342 Postage reimbursements)	12,000	12,000		
	TOTAL PURCHASED SERVICES			52,250	52,250

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-6940-801-411	411 OFFICE SUPPLIES AND MATERIALS	18,000	18,000		
	TOTAL OFFICE SUPPLIES AND MATERIALS			18,000	18,000
2-6940-801-300	OTHER OBJECTS				
	372 Fleet Insurance (Local Vehicles)	20,000	20,000		
	375 Surety & Fidelity Bonds \$10,000 coverage on all employees plus \$100,000 on Superintendent and Finance Officer	2,211	2,211		
	TOTAL OTHER OBJECTS			22,211	22,211
2-5400-005-100	SCHOOL ADMINISTRATIVE PROGRAMS OFFICE OF THE PRINCIPAL				
	181 Salaries: Principals (1% Salary Reduction for 2010-2011)				
	Annual Supplement				
2-5400-005-181-306-214	Walker	5,000	3,700	4,350	
2-5400-005-181-316-214	White Oak	5,000	3,778	4,389	
2-5400-005-181-304-214	Chowan	6,000	4,794	5,397	
2-5400-005-181-312-214	Holmes	9,500	9,500		
	TOTAL PRINCIPALS	21,772	23,636		
2-5400-005-116	100 Extended Employment: Funds are budgeted for additional months of employment for counselors, athletic director/football coach, athletic trainer, basketball coach, and ROTC teachers at John A. Holmes High School. Also includes additional months for assistant principals at all schools.	93,232	93,232		
	TOTAL EXTENDED EMPLOYMENT	93,232	93,232		
2-5404-003-100	151 Clerical				
	TOTAL CLERICAL	81,593	30,690		
	TOTAL OFFICE OF THE PRINCIPAL			196,597	147,558

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2-5400-801-300	PURCHASED SERVICES (Office of the Principal)				
332	Travel:				
	Chowan	1,659	1,959		
	Walker	2,000	2,000		
	Holmes	4,000	4,000		
	White Oak	300	200		
	TOTAL TRAVEL	7,959	8,159		
342	Postage:				
	Chowan	1,500	1,200		
	Walker	900	900		
	Holmes	5,000	5,000		
	White Oak	1,000	1,000		
	TOTAL POSTAGE	8,400	8,100		
314	Printing & Binding:				
	Walker	1,000	1,000		
	Holmes	4,000	4,000		
	TOTAL PRINTING AND BINDING	5,000	5,000		
315	Reproduction Cost:				
	Holmes	3,000	3,000		
	TOTAL REPRODUCTION COST	3,000	3,000		
	TOTAL PRINTING/BINDING AND REPRODUCTION COST	8,000	8,000		
	TOTAL PURCHASED SERVICES			24,359	24,259

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-5400-801-400	411 Office Supplies & Materials: Chowan Walker Holmes White Oak TOTAL OFFICE SUPPLIES & MATERIALS	1,750 1,122 2,081 4,075 9,028	1,750 1,122 2,081 4,175 9,128	9,028	9,128
2-5400-801-418	418 Other Software Support: Walker TOTAL OTHER SUPPLIES OTHER OBJECTS	115 115	115 115	115	115
2-5400-801-361	361 Southern Association Dues - County Wide Southern Association Peer Review	2,100 6,000	2,100 0		
2-5400-801-361	361 Other Membership Dues: Walker Holmes Chowan TOTAL OTHER MEMBERSHIP DUES TOTAL OTHER OBJECTS	238 500 500 1,238	238 500 500 1,238	9,338	3,338
2-6540-003-173	Custodians Salaries TOTAL SALARIES - CUSTODIANS PURCHASED SERVICES	293,269	194,522	293,269	194,522
2-6530-080-321	321 Electricity	500,000	500,000		
2-6530-080-323	323 Water/Sewer	50,000	50,000		
2-6530-080-324	324 Waste Disposal TOTAL PURCHASED SERVICES	20,500	20,500	570,500	570,500

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-6540-080-400	SUPPLIES AND MATERIALS				
411	Janitorial Supplies includes all lighting supplies, soaps, toilet tissue, towels, brooms, door mats.	100,000	100,000		
421	Heating Fuel (includes oil, natural gas, and propane)	90,000	105,000		
	Total Fuel	90,000	105,000		
	TOTAL SUPPLIES AND MATERIALS			190,000	205,000
2-6610-801-300	OTHER OBJECTS				
373	Property Insurance	49,000	49,000		
2-6610-801-373-000-503	373 Boiler Insurance	6,000	6,000		
	TOTAL OTHER OBJECTS			55,000	55,000
	TRANSPORTATION OF PUPILS				
	REGULAR SCHOOL PROGRAM				
2-6550-056-100	100 Transportation Salaries	92,142	46,090		
2-6550-056-171-000-056	100 Transportation Summer School	20,000	20,000		
2-6550-056-423	Yellow Bus Fuel Subsidy	50,000	50,000		
2-5850-056-147	100 School Crossing Guards	7,545	7,555		
	TOTAL SALARIES			169,687	123,645
2-6550-801-300	TRAVEL				
332	Travel and Workshop Expenses - Transportation Dept.	1,713	1,750	1,713	1,750

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
	SUPPLIES AND MATERIALS				
2-6550-056-424	424 Gas, Oil, Grease, Anti-freeze for all local vehicles	7,000	7,000		
2-6550-056-425	425 Tires & Tubes for all local vehicles	2,500	2,500		
2-6550-056-422	422 Repair Parts & Materials for all local vehicles	7,500	7,500		
2-6550-056-422-312	Activity Bus Subsidy	20,000	20,000		
	TOTAL SUPPLIES AND MATERIALS			37,000	37,000
2-7200-002-100	113 SALARY - CHILD NUTRITION DIRECTOR (50%)	35,460	36,169	35,460	36,169
2-6550-035-174-000-056	174 SALARY - CHILD NUTRITION/BUS DRIVERS	70,000	70,700	70,000	70,700
	MAINTENANCE OF PLANT SERVICES				
2-6580-080-100	100 Salaries				
	Total Salaries	308,595	313,837		
	TOTAL MAINTENANCE OF PLANT SERVICES			308,595	313,837
	PURCHASED SERVICES				
	325 Maintenance Contract on Repairs to Equipment:				
2-6580-080-325-000-402	402 Copiers	35,000	86,000		
2-6580-080-325-000-409	409 Communications	4,000	4,000		
2-6610-801-311-000-410	410 Insurance Consultant Contract	4,000	4,000		
2-6580-080-325-000-411	411 Uniform Rental	9,000	9,000		
2-6580-080-325-000-414	414 Communications Line	4,000	2,000		
2-6580-080-325-000-416	416 NCWISE, HRMS & School Based Computers	13,000	10,000		
2-6580-080-325-000-417	417 School Mops Contract	10,000	14,000		
2-6580-015-325-000-420	420 Computer Lease Purchase Payment	22,328	19,372		
2-6580-080-325-000-421	421 Buffer Lease Purchase Payment	7,700	0		
2-6610-801-311-000-422	422 Microfilm Stored Student Records	3,500	0		
2-6580-080-325-000-423	423 Fire Alarm System Inspections/Parts	25,000	30,410		
	Total Maintenance Contracts	137,528	178,782		
2-6580-801-332	332 Travel - Maintenance Supervisor	1,500	1,500		
	TOTAL PURCHASED SERVICES			139,028	180,282

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-6580-080-400	SUPPLIES AND MATERIALS				
	411 Maintenance Supplies and Materials:				
	TOTAL MAINTENANCE SUPPLIES FOR ALL SCHOOLS 225,000			225,000	225,000
	MAINTENANCE DEPARTMENT:				
2-6580-080-422	422 Repair Parts	30,000	30,000	30,000	30,000
2-6710-061-411	CENTRAL SUPPORT SERVICES				
	411 Testing Materials	5,000	5,000		
	TOTAL TESTING MATERIALS			5,000	5,000
2-6110-001-200	OTHER SUPPORTING SERVICES				
	211 Social Security	79,848	69,444		
	221 Retirement	107,487	95,331		
	231 Hospital Insurance	203,492	221,660		
	232 Workers' Compensation	30,000	35,000		
	233 Unemployment	3,000	3,000		
	TOTAL OTHER SUPPORTING SERVICES			423,827	424,435
	TOTAL 6000 SERIES			3,115,834	3,040,669

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CODE	DESCRIPTION	2009-10 BUDGET	2010-11 BUDGET	2009-10 CATEGORY TOTAL	2010-11 CATEGORY TOTAL
2-7100-704-314	Printing	6,700	6,700		
2-7100-801-332	Travel	750	0		
2-7100-704-541	Equipment	5,000	5,000		
2-7100-704-399	Awards & Banquets	10,000	10,000		
	Total	22,450	21,700		
	TOTAL COMMUNITY EDUCATION			22,450	21,700
2-5340-706-142-316	DAY CARE				
	Employee Day Care	25,000	25,000		
	TOTAL DAY CARE			25,000	25,000
	CONTINGENCY			0	250,000
	TOTAL TENTATIVE CURRENT EXPENSE BUDGET FOR 2010-11			4,060,660	4,280,660