

EDENTON-CHOWAN SCHOOLS

2012-2013 LOCAL BUDGET EXECUTIVE SUMMARY

August 6, 2012

2011-2012 STATE AND FEDERAL TENTATIVE SUMMARY

Budget figures are based on the initial allotments and may be revised throughout the year.

PRC	STATE PRC NAME	2011-2012 Initial	2012-2013 Initial	Difference
000	Textbooks	\$34,375	\$35,547	\$1,172
001	Classroom Teachers	110.0	110.0	\$0
002	Central Office	\$613,832	\$629,769	\$15,937
003	Non-Instructional Support	\$527,041	\$533,617	\$6,576
005	School Building Admin. (MOE)	72.0	71.0	-\$6,977
007	Instructional Support	11.0	11.0	\$0
012	Driver Training	\$44,797	\$45,590	\$793
013	Voc Ed (MOE)	153.0	148.0	-\$29,175
014	Voc Ed Program Support	\$41,408	\$39,900	-\$1,508
015	School Technology	\$0	\$0	\$0
019	Small County Supplemental	\$1,486,234	\$1,474,391	-\$11,843
022	Mentor Pay	\$0	\$0	\$0
024	DSSF	\$141,049	\$139,274	-\$1,775
027	Teacher Assistants	\$807,701	\$814,871	\$7,170
028	Staff Development	\$0	\$0	\$0
031	Low Wealth Supplemental	\$408,900	\$324,802	-\$84,098
032	Children With Disabilities	\$1,157,447	\$1,173,694	\$16,247
034	Academically Gifted	\$112,668	\$112,198	-\$470
054	Limited English	\$46,613	\$50,547	\$3,934
056	Transportation	\$596,141	\$609,567	\$13,426
061	Classroom Materials	\$85,297	\$76,745	-\$8,552
069	At Risk Student Services	\$549,332	\$474,085	-\$75,247
	DESCRETIONARY REDUCTION	-\$672,024	-\$550,165	\$121,859
	VIRTUAL PUBLIC SCHOOL REDUC.	-\$99,748	-\$78,802	\$20,946
TOTAL STATE				-\$32,531
PRC	FEDERAL PRC NAME	2011-2012 Initial	2012-2013 Initial	Difference
017	Career Technical Education	\$36,699	\$32,029	-\$4,670
044	IDEA VI-B Capacity Building	TBA	TBA	\$0
048	Safe & Drug Free	\$0	\$0	\$0
049	IDEA VI-B, Preschool	\$24,170	\$23,674	-\$496
050	Title I	\$740,580	\$716,719	-\$23,861
060	IDEA VI-B Handicapped	\$497,847	\$472,725	-\$25,122
070	IDEA VI-B Special Needs	TBA	TBA	\$0
103	Improving Teacher Quality	\$134,500	\$131,569	-\$2,931
104	Language Acquisition	\$4,144	\$4,825	\$681
155	Education Jobs Fund	\$542,199	\$0	-\$542,199
TOTAL FEDERAL				-\$598,598

TOTAL -\$631,129

EDENTON-CHOWAN SCHOOLS

2012-2013 LOCAL BUDGET

CURRENT EXPENSE BUDGET

CURRENT EXPENSE REQUEST	2011-2012 BUDGET	2012-2013 BUDGET	DIFFERENCE
County Appropriations-Current Expense	\$3,147,765	\$3,421,929	
Supplanting Correction	\$274,164	\$0	
SUBTOTAL	\$3,421,929	\$3,421,929	\$0
PROJECTED OTHER LOCAL REVENUE	2011-2012 BUDGET	2012-2013 BUDGET	DIFFERENCE
Fines and Forfeitures	\$90,000	\$90,000	\$0
Interest Earned	\$5,000	\$5,000	\$0
Indirect Cost Payments (Federal Programs & Food Service)	\$70,000	\$60,000	-\$10,000
Sales Tax Refund	\$30,000	\$30,000	\$0
SUBTOTAL	\$195,000	\$185,000	-\$10,000
FUND BALANCE APPROPRIATION	2011-2012 BUDGET	2012-2013 BUDGET	DIFFERENCE
To Balance the Budget	\$500,000	\$690,142	\$190,142
Contingency	\$250,000	\$100,000	-\$150,000
SUBTOTAL	\$750,000	\$790,142	\$40,142
TOTAL LOCAL CURRENT EXPENSE BUDGET	\$4,366,929	\$4,397,071	\$30,142

CAPITAL OUTLAY BUDGET

	2011-2012 BUDGET	2012-2013 BUDGET	DIFFERENCE
Capital Reserve Fund	\$183,500	\$324,970	\$141,470
TOTAL CAPITAL OUTLAY BUDGET	\$183,500	\$324,970	\$141,470

Edenton-Chowan Schools
2012 - 2013
Budget Summary

Code	Description	2011-2012 Budget	2012-2013 Budget
	REGULAR INSTRUCTIONAL PROGRAMS:		
2-5110-001-100	Salaries	541,059	553,669
2-5110-801-300	Purchased Services	2,875	2,875
2-5110-801-400	Supplies	136,718	116,159
2-5110-801-460	Non-Capitalized Equipment	19,600	12,700
	Total Regular Instructional Programs	700,252	685,403
	SPECIAL INSTRUCTIONAL PROGRAMS:		
2-5210-032-300	Purchased Services	21,000	19,500
2-5210-032-400	Supplies	2,540	2,540
	Total Special Instructional Programs	23,540	22,040
	MEDIA/TECHNOLOGY PROGRAMS:		
2-6115-001-100	Salaries	1,691	1,691
2-6115-015-300	Purchased Services	1,000	1,000
	Total Media/Technology Programs	2,691	2,691
	OTHER INSTRUCTIONAL PROGRAMS:		
2-5110-001-200	Employee Benefits	187,797	200,245
	Total Other Instructional Programs	187,797	200,245
Total 5000 Series		914,280	910,379

Edenton-Chowan Schools
2012 - 2013
Budget Summary

Code	Description	2011-2012 Budget	2012-2013 Budget
	PUPIL SUPPORT SERVICES:		
2-5840-007-300	Purchased Services	12,446	12,446
2-5840-007-400	Supplies	7,000	7,000
2-5840-007-500	Equipment	3,000	3,000
	Total Pupil Support Services	22,446	22,446
	INSTRUCTIONAL STAFF SUPPORT:		
2-6000-002-100	Salaries	134,605	146,256
2-6000-801-300	Purchased Services	51,610	58,030
	Total Instructional Staff Support	186,215	204,286
	ADMINISTRATIVE SUPPORT BOARD OF EDUCATION:		
2-6910-801-300	Purchased Services	106,744	154,744
2-6910-801-300	Other Expenses	41,926	36,226
	Total Board of Education	148,670	190,970
	EXECUTIVE ADMINISTRATION:		
2-6940-003-100	Salaries	40,639	41,127
2-6940-801-300	Purchased Services	140,978	93,578
2-6940-801-400	Supplies	17,000	17,000
2-6940-801-300	Other Expenses	22,211	12,211
	Total Executive Administration	220,828	163,916
	SCHOOL ADMINISTRATION:		
2-5400-003-100	Salaries	200,566	202,690
2-5400-801-300	Purchased Services	22,784	21,600
2-5400-801-400	Supplies	10,718	11,717
2-5400-801-300	Other Expenses	3,338	3,314
	Total School Administration	237,406	239,321
	BUSINESS SUPPORT SERVICES		
	OPERATION OF PLANT:		
2-6540-003-100	Salaries	0	131,664
2-6530-080-300	Purchased Services	602,558	602,558
2-6540-080-400	Supplies	205,000	175,000
2-6610-801-300	Other Expenses	55,000	55,000
	Total Operation of Plant	862,558	964,222

Edenton-Chowan Schools
2012 - 2013
Budget Summary

Code	Description	2011-2012 Budget	2012-2013 Budget
2-6550-056-100	TRANSPORTATION: Salaries	73,645	58,291
2-6550-801-300	Purchased Services	1,750	1,750
2-6550-056-400	Supplies	104,000	104,000
	Total Transportation	179,395	164,041
2-7200-002-100	CHILD NUTRITION: Salary - Child Nutrition Director	36,169	36,603
2-6550-035-100	Salary - Child Nutrition/Bus Driver	70,700	71,549
	TOTAL CHILD NUTRITION	106,869	108,152
2-6580-080-100	MAINTENANCE OF PLANT: Salaries	313,837	317,603
2-6580-080-300	Purchased Services	201,212	231,967
2-6580-080-400	Supplies	255,000	255,000
	Total Maintenance of Plant	770,049	804,570
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	416,513	373,068
	Total Supporting Services	416,513	373,068
	Total 6000 Series	3,155,949	3,239,992
2-7100-704-100	COMMUNITY EDUCATION: Community Education	21,700	21,700
	Total Community Education	21,700	21,700
2-5340-706-100	DAY CARE: Employee Day Care	25,000	25,000
	Total Day Care	25,000	25,000
	TECHNOLOGY	0	100,000
2-8500-901-000	CONTINGENCY	250,000	100,000
	GRAND TOTAL CURRENT EXPENSE BUDGET:	4,366,929	4,397,071

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 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 150 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	23,086	0		
2-5110-001-121	4 FTE Teachers and other Licensed Personnel	135,000	166,620		
2-5110-027-142.171	Teacher Assistant s/ Bus Drivers Supplement	15,858	15,858		
2-5320-404-142	JCPC Match for Social Worker/ Guided Growth	7,591	7,591		
2-5110-003-162	Substitutes	75,000	75,000		
2-5110-003-162.312	Substitutes for Information Highway Facilitators (JAHS)	1,300	0		
2-5110-001-181	3% Local Teacher Supplement (2% for 2010-2011 - 2012-2013)	195,678	198,027		
	TOTAL	453,513	463,096		
	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	61,850	64,400		
2-5110-001-181-304-172	181 CHOWAN MIDDLE SCHOOL	10,000	10,300		
	TOTAL COACHES SUPPLEMENTS	71,850	74,700		
	TOTAL SALARIES (5110-001-100)			525,363	537,796
2-5113-802-411-304-172	ATHLETIC SUPPLIES ALLOTMENT - CHOWAN MIDDLE SCHOOL	3,000	3,000	3,000	3,000

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
	PURCHASED SERVICES				
2-5110-015-332-000-523	332 System wide travel for NCWSE Coordinator	1,000	1,000		
2-5110-015-332-312	Travel - Teacher (Holidays)	300	300		
	TOTAL TRAVEL (5100-01-300)	1,300	1,300		
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	Holidays	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 Holidays (ACT/SAT Prep)	1,200	1,200		
	TOTAL OTHER PURCHASED SERVICES	1,200	1,200		
	TOTAL PURCHASED SERVICES			2,500	2,500
2-5110-801-400	SUPPLIES AND MATERIALS				
	Funds are allotted to each school on a per pupil basis to supplement state instructional materials money.				
2-5110-801-422	422 EQUIPMENT REPAIRS & MATERIALS Holidays	0	500		
	TOTAL EQUIPMENT REPAIRS & MATERIALS	0	500		
2-5110-401-413	413 TEXTBOOKS / DISTANCE LEARNING				
2-5110-401-413-312	Textbooks	10,000	15,000		
	Distance Learning Tuition	40,725	35,725		
	TOTAL TEXTBOOKS/ DISTANCE LEARNING	50,725	50,725		

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-5110-061-414	414 LIBRARY BOOKS Val ker Hol res TOTAL LIBRARY BOOKS	2,650 800 3,450	600 0 600		
2-5110-061-411	411 PERIODICALS Hol res TOTAL PERIODICALS	800 800	0 0		
2-5110-061-411	411 INSTRUCTIONAL SUPPLIES Chowan White Oak Val ker Hol res TOTAL INSTRUCTIONAL SUPPLIES & MATERIALS	19,295 8,071 11,122 23,079 61,567	9,700 2,071 10,695 22,968 45,434		
2-5110-061-411	411 PARENTAL INVOLVEMENT Chowan TOTAL PARENTAL INVOLVEMENT	2,800 2,800	4,000 4,000		
2-5110-061-418	418 COMPUTER SOFTWARE/ SUPPLIES White Oak Val ker Hol res TOTAL COMPUTER SOFTWARE/ SUPPLIES	5,000 2,876 4,600 12,476	5,000 4,900 0 9,900		
2-5110-061-411	411 AUDIOVISUAL SUPPLIES AND MATERIALS White Oak Hol res Val ker TOTAL AUDIOVISUAL SUPPLIES AND MATERIALS	0 1,500 400 1,900	2,000 0 0 2,000		
2-5110-061-461	461 EQUIPMENT Hol res White Oak Val ker TOTAL EQUIPMENT	2,000 6,000 0 8,000	0 4,000 1,200 5,200		
2-5110-061-462	462 COMPUTER EQUIPMENT Val ker TOTAL COMPUTER EQUIPMENT	4,100 4,100	0 0		
	TOTAL INSTRUCTIONAL SUPPLIES AND MATERIALS			145,818	118,359

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 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	14,873		
2-5110-001-181-304	Middle School Band Director's Local Supplement \$1,000	1,000	1,000		
	TOTAL BAND SALARIES			15,696	15,873
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

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-5210-032-300	PURCHASED SERVICES				
311	Contracted Services (Home Bound-Regular Ed.)	5,000	12,000		
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	311 A/G/AP/ACT/SAT Testing	13,500	5,000		
	TOTAL PURCHASED SERVICES EXCEPTIONAL CHILDREN			21,000	19,500
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 & 2011-2012)	1,691	1,691		
2-6115-015-300	332 Travel	1,000	1,000		
	TOTAL MEDIA/TECHNOLOGY PROGRAMS			2,691	2,691
2-5110-001-200	OTHER INSTRUCTIONAL PROGRAMS - EMPLOYEE BENEFITS:				
211	Social Security	47,379	50,348		
221	Retirement	78,056	83,258		
231	Hospital Insurance	40,362	44,639		
232	Workers' Compensation	20,000	20,000		
233	Unemployment Insurance	2,000	2,000		
	TOTAL EMPLOYEE BENEFITS			187,797	200,245
	TOTAL 5000 SERIES			914,280	910,379

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
	PUPIL SUPPORT SERVICES				
	HEALTH SERVICES				
2-5840-007-319	319 Safety & Health Services	9,846	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			22,446	22,446
	INSTRUCTIONAL STAFF SUPPORT				
2-6110-002-181	181 Supplement- Directors of Instruction (1% Salary Reduction for 2010-11 & 11-12)	13,944	13,944		
2-6110-801-300	332 Travel - Directors of Instruction	3,750	3,750		
	TOTAL SALARIES - INSTRUCTIONAL STAFF			17,694	17,694

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 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.				
2-6620-028-163	163 Substitutes				
	Holmes	1,500	9,200		
	Walker	3,197	0		
	White Oak	6,200	6,200		
	TOTAL SUBSTITUTES	10,897	15,400		
	196 Workshop Participant				
	Holmes	0	6,170		
	TOTAL WORKSHOP PARTICIPANT	0	6,170		
2-6620-028-211	211 Social Security				
	Holmes	250	0		
	Walker	0	0		
	White Oak	474	474		
	TOTAL SOCIAL SECURITY	724	474		
	312 Workshop Expenses				
	White Oak	3,500	3,500		
	Chowan	0	13,030		
	Central Office Systemwide	14,000	14,000		
	Holmes	7,810	1,000		
	TOTAL WORKSHOP EXPENSES	25,310	31,530		
	332 Travel - Teacher				
	Holmes	300	500		
	TOTAL PROFESSIONAL IMPROVEMENT OF TEACHERS-WORKSHOP EXPENSES			37,231	54,074
2-6110-062-312	312 Workshop Expenses-RESA	5,000	5,000	5,000	5,000
	TOTAL WORKSHOP EXPENSES-RESA				
	SALARY - DIRECTOR OF HUMAN RESOURCES				
2-6620-002-181	181 Supplement - Director of Human Resources	4,362	4,362		
2-6120-801-332-000-525	332 Travel	1,500	1,500		
2-6622-801-313	313 Recruiting Funds	15,000	15,000		
	TOTAL PERSONNEL SERVICES			20,862	20,862

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-5400-005-116	Salaries - School Administrators (Assistant Principals)	83,698	84,703	83,698	84,703
2-6110-002-100	181 Supplement - Director of Secondary Education & CTE	2,400	2,400	2,400	2,400
2-6120-801-300	332 Travel - Director of Secondary Education & CTE	750	750	750	750
2-6110-002-113	113 Salary - Central Office Administration	102,278	103,506	102,278	103,506
	SUPPORTING SERVICES PROGRAMS:				
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	45,000	45,000		
2-6910-801-332-000-104	332 School Board Per Diem Conferences	5,000	15,000		
	Energy Performance Contract	0	38,000		
2-6910-801-332-000-105	332 Scheduled Meetings (1% Reduction for 2010-2011 & 2011-2012)	35,244	35,244		
2-6910-801-313	313 Advertising Fees	1,500	1,500		
	TOTAL PURCHASED SERVICES			106,744	154,744
	OTHER OBJECTS				
2-6910-801-361	361 Membership Dues				
2-6910-801-361-000-701	Estimated State Dues and Chamber Dues	18,573	18,573		
2-6910-801-361-000-702	Estimated National Dues	4,653	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	18,700	13,000		
	TOTAL OTHER OBJECTS			41,926	36,226
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	40,639	41,127	40,639	41,127

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-6940-801-300	PURCHASED SERVICES				
2-6940-801-327	327 Lease for Admin Offices	41,328	41,328		
2-6940-801-329	329 Relocate IT for Admin	47,400	0		
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 reimbursement)	12,000	12,000		
	TOTAL PURCHASED SERVICES			140,978	93,578
2-6940-801-411	411 OFFICE SUPPLIES AND MATERIALS	17,000	17,000		
	TOTAL OFFICE SUPPLIES AND MATERIALS			17,000	17,000
2-6940-801-300	OTHER OBJECTS				
372	Fleet Insurance (Local Vehicles)	20,000	10,000		
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	12,211
2-5400-005-100	SCHOOL ADMINISTRATIVE PROGRAMS OFFICE OF THE PRINCIPAL				
181	Salaries: Principals (1% Salary Reduction for 2010-11 & 2011-12)				
	Annual Supplement				
2-5400-005-181-306-214	Walker	5,000	4,350		
2-5400-005-181-316-214	White Oak	5,000	4,389		
2-5400-005-181-304-214	Chowan	6,000	5,397		
2-5400-005-181-312-214	Holmes	9,500	9,500		
	TOTAL PRINCIPALS			23,636	23,636

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
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.	93,232	94,351		
	TOTAL EXTENDED EMPLOYMENT	93,232	94,351		
2-5404-003-100	151 Clerical				
	TOTAL CLERICAL	0	0		
	TOTAL OFFICE OF THE PRINCIPAL			116,868	117,987
2-5400-801-300	PURCHASED SERVICES (Office of the Principal)				
332	Travel:				
	Chowan	1,959	2,000		
	Walker	1,500	1,440		
	Holmes	4,000	4,000		
	White Oak	225	200		
	TOTAL TRAVEL	7,684	7,640		
342	Postage:				
	Chowan	1,000	700		
	Walker	1,100	1,040		
	Holmes	5,000	5,000		
	White Oak	0	0		
	TOTAL POSTAGE	7,100	6,740		
314	Printing & Bidding:				
	Walker	1,000	1,120		
	Holmes	4,000	2,600		
	TOTAL PRINTING AND BIDDING	5,000	3,720		

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
315	Reproduction Cost: Holmes	3,000	3,500		
	TOTAL REPRODUCTION COST	3,000	3,500		
	TOTAL PRINTING/BINDING AND REPRODUCTION COST	8,000	7,220		
	TOTAL PURCHASED SERVICES			22,784	21,600
2-5400-801-400	411 Office Supplies & Materials: Chowan Walker Holmes White Oak	1,950 1,422 2,081 5,150	2,075 1,418 2,886 5,000		
	TOTAL OFFICE SUPPLIES & MATERIALS	10,603	11,379	10,603	11,379
2-5400-801-418	418 Other Software Support: Walker Chowan Holmes	115 0 0	119 100 119		
	TOTAL OTHER SUPPLIES	115	338	115	338
	OTHER OBJECTS				
2-5400-801-361	361 Southern Association Dues - County Wide	2,100	2,100		
2-5400-801-361	361 Southern Association Peer Review	0	0		
	Other Membership Dues: Walker Holmes Chowan	238 500 500	238 476 500		
	TOTAL OTHER MEMBERSHIP DUES	1,238	1,214		
	TOTAL OTHER OBJECTS			3,338	3,314

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
	OPERATION OF PLANT				
2-6540-003-173	Custodians Salaries	0	131,664		
	TOTAL SALARIES-CUSTODIANS (Moved to Education JOBS Fund for 2011-12)			0	131,664
	PURCHASED SERVICES				
2-6530-080-321	321 Electricity	525,000	525,000		
2-6530-080-323	323 Water/Sewer	55,000	55,000		
2-6530-080-324	324 Waste Disposal	22,558	22,558		
	TOTAL PURCHASED SERVICES			602,558	602,558
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)	105,000	75,000		
	Total Fuel	105,000	75,000		
	TOTAL SUPPLIES AND MATERIALS			205,000	175,000
2-6610-801-300	OTHER OBJECTS				
2-6610-801-373	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

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
	TRANSPORTATION OF PUPILS				
	REGULAR SCHOOL PROGRAM				
2-6550-056-175	100 Transportation Salaries	46,090	50,791		
2-6550-056-171-000-056	100 Transportation Summer School	20,000	1,500		
2-5850-056-147	100 School Crossing Guards	7,555	6,000		
	TOTAL SALARIES			73,645	58,291
2-6550-801-300	TRAVEL				
	332 Travel and Workshop Expenses - Transportation Dept.	1,750	1,750	1,750	1,750
	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	422 Activity Bus Subsidy	22,000	22,000		
2-6550-056-423	423 Yellow Bus Fuel Subsidy	65,000	65,000		
	TOTAL SUPPLIES AND MATERIALS			104,000	104,000
2-7200-002-100	113 SALARY - CHILD NUTRITION DIRECTOR (50%)	36,169	36,603	36,169	36,603
2-6550-035-174-000-056	174 SALARY - CHILD NUTRITION BUS DRIVERS	70,700	71,549	70,700	71,549
	MAINTENANCE OF PLANT SERVICES				
2-6580-080-175	100 Salaries				
	Total Salaries	313,837	317,603		
	TOTAL MAINTENANCE OF PLANT SERVICES			313,837	317,603

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
PURCHASED SERVICES					
325	Maintenance Contract on Repairs to Equipment:				
2-6580-080-325-000-402	402 Copiers	91,000	115,000		
2-6580-080-325-000-409	409 Communications	4,000	4,000		
2-6610-801-311-000-410	410 Insurance Consultant Contract	4,500	4,500		
2-6580-080-325-000-411	411 Uniform Rental	9,000	9,000		
2-6580-080-325-000-414	414 Communications Line	2,000	2,000		
2-6580-080-325-000-416	416 HRMS/SUNPAC & School Based Computers	12,000	12,000		
2-6580-080-325-000-417	417 School Mbps Contract	14,000	20,755		
2-6580-015-325-000-420	420 Computer Lease Purchase Payment (AS400)	19,372	19,372		
2-6610-801-311-000-422	422 Microfilm Stored Student Records	3,000	3,000		
2-6580-080-325-000-423	423 Fire Alarm System Inspections/Parts	40,840	40,840		
	Total Maintenance Contracts	199,712	230,467		
2-6580-801-332	332 Travel - Maintenance Supervisor	1,500	1,500		
	TOTAL PURCHASED SERVICES			201,212	231,967
SUPPLIES AND MATERIALS					
2-6580-080-400	411 Maintenance Supplies and Materials				
	TOTAL MAINTENANCE SUPPLIES FOR ALL SCHOOLS			225,000	225,000
MAINTENANCE DEPARTMENT:					
2-6580-080-422	422 Repair Parts	30,000	30,000	30,000	30,000
CENTRAL SUPPORT SERVICES					
2-6710-061-411	411 Testing Materials	5,000	5,000		
	TOTAL TESTING MATERIALS			5,000	5,000

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-6110-001-200	OTHER SUPPORTING SERVICES				
211	Social Security	63,490	56,602		
221	Retirement	108,887	95,866		
231	Hospital Insurance	178,522	172,408		
2-6110-018-200	231 Hospital Insurance for RIF employees	27,614	5,192		
	232 Workers' Compensation	35,000	40,000		
	233 Unemployment	3,000	3,000		
	TOTAL OTHER SUPPORTING SERVICES			416,513	373,068
	TOTAL 6000 SERIES			3,155,949	3,239,992
	COMMUNITY EDUCATION				
		2011-12 Budget	2012-13 Budget		
		Local	Local		
2-7100-704-314	Printing	6,700	6,700		
2-7100-801-332	Travel	0	0		
2-7100-704-541	Equipment	5,000	5,000		
2-7100-704-399	Awards & Banquets	10,000	10,000		
	Total	21,700	21,700		
	TOTAL COMMUNITY EDUCATION			21,700	21,700

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2012-2013
 DETAILED BUDGET WORKSHEET

6/29/2012

CODE	DESCRIPTION	2011-12 BUDGET	2012-13 BUDGET	2011-12 CATEGORY TOTAL	2012-13 CATEGORY TOTAL
2-5340-706-142-316	DAY CARE Employee Day Care	25,000	25,000		
	TOTAL DAY CARE			25,000	25,000
	TECHNOLOGY			0	100,000
2-8500-901-000	CONTINGENCY			250,000	100,000
	TOTAL TENTATIVE CURRENT EXPENSE BUDGET FOR 2012-13			4,366,929	4,397,071