

CURRENT EXPENSE BUDGET

CURRENT EXPENSE REQUEST	2015-2016 ALLOCATION	2016-2017 ALLOCATION	DIFFERENCE
County Appropriations-Current Expense	\$3,488,455	\$3,550,000	\$61,545
SUBTOTAL	\$3,488,455	\$3,550,000	\$61,545
PROJECTED OTHER LOCAL REVENUE	2015-2016 BUDGET	2016-2017 BUDGET	DIFFERENCE
Fines and Forfeitures	\$90,000	\$90,000	\$0
Interest Earned	\$0	\$0	\$0
Indirect Cost Payments (Federal Programs & Food Service)	\$60,000	\$60,000	\$0
Sales Tax Refund	\$30,000	\$30,000	\$0
SUBTOTAL	\$180,000	\$180,000	\$0
FUND BALANCE APPROPRIATION	2015-2016 BUDGET	2016-2017 BUDGET	DIFFERENCE
Contingency	\$50,000	\$50,000	\$0
To Balance the Budget	\$0	\$0	\$0
SUBTOTAL	\$50,000	\$50,000	\$0
TOTAL LOCAL CURRENT EXPENSE BUDGET	\$3,718,455	\$3,780,000	\$61,545

CAPITAL OUTLAY BUDGET

	2015-2016 BUDGET	2016-2017 BUDGET	DIFFERENCE
County Appropriations - Capital Outlay	\$603,176	\$562,220	-\$40,956
TOTAL CAPITAL OUTLAY BUDGET	\$603,176	\$562,220	-\$40,956

Edenton-Chowan Schools
2016 - 2017
Budget Summary

Code	Description	2015-2016 Budget	2016-2017 Budget
	REGULAR INSTRUCTIONAL PROGRAMS:		
2-5110-001-100	Salaries	432,495	479,618
2-5110-801-300	Purchased Services	1,125	1,125
2-5110-801-400	Supplies	66,495	64,495
2-5110-801-460	Non-Capitalized Equipment	9,500	9,500
	Total Regular Instructional Programs	509,615	554,738
	SPECIAL INSTRUCTIONAL PROGRAMS:		
2-5210-032-300	Purchased Services	62,500	22,500
2-5210-032-400	Supplies	0	2,500
	Total Special Instructional Programs	62,500	25,000
	MEDIA/TECHNOLOGY PROGRAMS:		
2-6115-001-100	Salaries	1,691	2,400
2-6115-015-300	Purchased Services	0	0
	Total Media/Technology Programs	1,691	2,400
	OTHER INSTRUCTIONAL PROGRAMS:		
2-5110-001-200	Employee Benefits	145,168	165,774
	Total Other Instructional Programs	145,168	165,774
	Total 5000 Series	718,974	747,912

Edenton-Chowan Schools
2016 - 2017
Budget Summary

Code	Description	2015-2016 Budget	2016-2017 Budget
	PUPIL SUPPORT SERVICES:		
2-5840-007-300	Purchased Services	11,461	10,500
2-5840-007-400	Supplies	4,500	7,200
2-5840-007-500	Equipment	1,000	0
	Total Pupil Support Services	16,961	17,700
	INSTRUCTIONAL STAFF SUPPORT:		
2-6000-002-100	Salaries	188,336	201,746
2-6000-801-300	Purchased Services	41,064	49,064
	Total Instructional Staff Support	229,400	250,810

2-6910-801-300	ADMINISTRATIVE SUPPORT BOARD OF EDUCAT		
	Purchased Services	101,244	112,244
2-6910-801-300	Other Expenses	35,825	45,175
	Total Board of Education	137,069	157,419
	EXECUTIVE ADMINISTRATION:		
2-6940-003-100	Salaries	54,040	57,928
2-6940-801-300	Purchased Services	98,878	120,996
2-6940-801-400	Supplies	16,000	16,000
2-6940-801-300	Other Expenses	11,770	13,000
	Total Executive Administration	180,688	207,924
	SCHOOL ADMINISTRATION:		
2-5400-003-100	Salaries	196,561	199,451
2-5400-801-300	Purchased Services	17,083	17,083
2-5400-801-400	Supplies	2,147	2,147
2-5400-801-300	Other Expenses	3,463	3,463
	Total School Administration	219,254	222,144
	BUSINESS SUPPORT SERVICES		
	OPERATION OF PLANT:		
2-6540-003-100	Salaries	0	0
2-6530-080-300	Purchased Services	607,000	576,500
2-6540-080-400	Supplies	190,000	130,000
2-6610-801-300	Other Expenses	62,990	63,090
	Total Operation of Plant	859,990	769,590

Edenton-Chowan Schools
2016 - 2017
Budget Summary

Code	Description	2015-2016 Budget	2016-2017 Budget
	TRANSPORTATION:		
2-6550-056-100	Salaries	69,254	70,771
2-6550-801-300	Purchased Services	1,750	1,750
2-6550-056-400	Supplies	74,800	30,250
	Total Transportation	145,804	102,771
	CHILD NUTRITION:		
2-7200-002-100	Salary - Child Nutrition Director	38,965	39,550
2-6550-035-100	Salary - Child Nutrition/Bus Driver	93,464	94,866
	TOTAL CHILD NUTRITION	132,429	134,416

	MAINTENANCE OF PLANT:		
2-6580-080-100	Salaries	110,000	129,033
2-6580-080-300	Purchased Services	210,470	213,939
2-6580-080-400	Supplies	249,500	240,300
	Total Maintenance of Plant	569,970	583,272
	CENTRAL SUPPORT SERVICES:		
2-6710-061-400	Testing Materials	1,500	250
	Total Central Support Services	1,500	250
	OTHER SUPPORTING SERVICES:		
2-6100-001-200	Employee Benefits	315,882	351,483
	Total Supporting Services	315,882	351,483
	Total 6000 Series	2,808,947	2,797,779
	COMMUNITY EDUCATION:		
2-7100-704-100	Community Education	23,000	23,000
	Total Community Education	23,000	23,000
	DAY CARE:		
2-5340-706-100	Employee Day Care	0	0
	Total Day Care	0	0
	TECHNOLOGY (1:1 Learning Initiative)	100,000	50,000
2-8500-901-000	CONTINGENCY	50,000	50,000
2-5110-036-399	CHARTER SCHOOLS PAYMENT	17,534	111,309
	GRAND TOTAL CURRENT EXPENSE BUDGET:	3,718,455	3,780,000