

# EDENTON-CHOWAN SCHOOLS

## 2013-2014 LOCAL BUDGET

### CURRENT EXPENSE BUDGET

CURRENT EXPENSE	2012-2013 BUDGET	2013-2014 ALLOCATION	DIFFERENCE
County Appropriations-Current Expense	\$3,421,929	\$3,421,929	\$0
<b>SUBTOTAL</b>	<b>\$3,421,929</b>	<b>\$3,421,929</b>	<b>\$0</b>
PROJECTED OTHER LOCAL REVENUE	2012-2013 BUDGET	2013-2014 BUDGET	DIFFERENCE
Fines and Forfeitures	\$90,000	\$90,000	\$0
Interest Earned	\$5,000	\$5,000	\$0
Indirect Cost Payments (Federal Programs & Food Service)	\$60,000	\$60,000	\$0
Sales Tax Refund	\$30,000	\$30,000	\$0
<b>SUBTOTAL</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>
FUND BALANCE APPROPRIATION	2012-2013 BUDGET	2013-2014 BUDGET	DIFFERENCE
Contingency	\$100,000	\$100,000	\$0
To Balance the Budget	\$690,142	\$750,000	\$59,858
<b>SUBTOTAL</b>	<b>\$790,142</b>	<b>\$850,000</b>	<b>\$59,858</b>
<b>TOTAL LOCAL CURRENT EXPENSE BUDGET</b>	<b>\$4,397,071</b>	<b>\$4,456,929</b>	<b>\$59,858</b>

### CAPITAL OUTLAY BUDGET

	2011-2012 BUDGET	2012-2013 BUDGET	DIFFERENCE
Land Transfer Tax Revenue	\$324,970	\$218,980	-\$105,990
<b>TOTAL CAPITAL OUTLAY BUDGET</b>	<b>\$324,970</b>	<b>\$218,980</b>	<b>-\$105,990</b>

EDENTON-CHOWAN SCHOOLS  
 BUDGET FOR 2013-2014  
 DETAILED BUDGET WORKSHEET

7/9/2013

CODE	DESCRIPTION	2012-13 BUDGET	2013-14 BUDGET	2012-13 CATEGORY TOTAL	2013-14 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	0	0		
2-5110-001-121	4 FTE Teachers and other Licensed Personnel	166,620	126,000		
2-5110-027-142.17	Teacher Assistants/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		
2-5110-001-181	3% Local Teacher Supplement (2% for 2010-2011 - 2012-2013)	198,027	198,027		
	TOTAL	463,096	422,476		
	ATHLETICS				
	Supplements for coaches. These funds are allotted based on the salary schedule as adopted by the school board				
2-5110-001-181-31	181 HOLMES HIGH	64,400	67,800		
2-5110-001-181-30	181 CHOWAN MIDDLE SCHOOL	10,300	11,000		
	TOTAL COACHES SUPPLEMENTS	74,700	78,800		
	TOTAL SALARIES (5110-001-100)			537,796	501,276
2-5113-802-411-30	ATHLETIC SUPPLIES ALLOTMENT - CHOWAN MIDDLE SCHOOL	3,000	4,500	3,000	4,500
	PURCHASED SERVICES				

2-5110-015-332-00	332	System-wide travel for NCWISE Coordinator	1,000	1,000		
2-5110-015-332-31		Travel-Teacher (Holmes)	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.				
2-5110-801-333-30		Chowan	0	0		
2-5110-801-333-30		Walker	0	0		
2-5110-801-333-31		Holmes	0	0		
2-5110-801-333-31		White Oak	0	0		
		TOTAL FIELD TRIPS	0	0		
2-5110-801-311-31	311	Other Purchased Services Holmes (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 Holmes	500	500		
		TOTAL EQUIPMENT REPAIRS & MATERIALS	500	500		
2-5110-401-413	413	TEXTBOOKS /DISTANCE LEARNING				
2-5110-401-413-31		Textbooks	15,000	20,000		
		Distance Learning Tuition	35,725	0		
		TOTAL TEXTBOOKS/DISTANCE LEARNING	50,725	20,000		
2-5110-061-414	414	LIBRARY BOOKS				
		Walker	600	600		
		Holmes	0			
		TOTAL LIBRARY BOOKS	600	600		
2-5110-061-411	411	PERIODICALS				
		Holmes	0			
		TOTAL PERIODICALS	0	0		
2-5110-061-411	411	INSTRUCTIONAL SUPPLIES				
		Chowan	9,700	9,700		
		White Oak	2,071	2,071		

		Walker	10,695	10,695		
		Holmes	22,968	22,968		
		TOTAL INSTRUCTIONAL SUPPLIES & MATERIALS	45,434	45,434		
2-5110-061-411	411	PARENTAL INVOLVEMENT				
		Chowan	4,000	4,000		
		TOTAL PARENTAL INVOLVEMENT	4,000	4,000		
2-5110-061-418	418	COMPUTER SOFTWARE/SUPPLIES				
		White Oak	5,000	5,000		
		Walker	4,900	4,900		
		Holmes	0	0		
		TOTAL COMPUTER SOFTWARE/SUPPLIES	9,900	9,900		
2-5110-061-411	411	AUDIOVISUAL SUPPLIES AND MATERIALS				
		White Oak	2,000	2,000		
		Holmes	0	0		
		Walker	0	0		
		TOTAL AUDIOVISUAL SUPPLIES AND MATERIALS	2,000	2,000		
2-5110-061-461	461	EQUIPMENT				
		Holmes	0	0		
		White Oak	4,000	4,000		
		Walker	1,200	1,200		
		TOTAL EQUIPMENT	5,200	5,200		
2-5110-061-462	462	COMPUTER EQUIPMENT				
		Walker	0	0		
		TOTAL COMPUTER EQUIPMENT	0	0		
		TOTAL INSTRUCTIONAL SUPPLIES AND MATERIALS			118,359	87,634
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.				
2-5110-001-121-31		High School Band Director's Salary per month				
2-5110-001-181-31		X 2 months. Local Supplement \$2,500	14,873	14,873		
2-5110-001-181-30		Middle School Band Director's Local Supplement \$1,000	1,000	1,000		
		TOTAL BAND SALARIES			15,873	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	7,000		
		Chowan	3,000	4,500		
		TOTAL BAND EQUIPMENT & REPAIR			7,500	11,500
2-5210-032-300		PURCHASED SERVICES				
	311	Contracted Services (Home Bound-Regular Ed.)	12,000	20,000		
	311	Contracted Services (OT/PT)	0	10,000		
	332	Travel for Director of Exceptional Children	1,000	1,000		
2-5210-032-332-00	332	Travel - Psychologist	1,500	1,500		
2-5260-032-311	311	AIG /EC Testing	5,000	5,000		
		TOTAL PURCHASED SERVICES EXCEPTIONAL CHILDREN			19,500	37,500
2-5210-032-400		SUPPLIES & MATERIALS (EXCEPTIONAL CHILDREN)				
	411	Supplies and Materials	2,540	2,540		
		TOTAL SUPPLIES & MATERIALS			2,540	2,540
		MEDIA/TECHNOLOGY PROGRAMS				
2-6115-001-100	181	Supplement (1% Salary Reduction since 2010-2011)	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	50,348	57,308		
	221	Retirement	83,258	107,269		
	231	Hospital Insurance	44,639	55,559		

	232	Workers' Compensation	20,000	20,000		
	233	Unemployment Insurance	2,000	2,000		
		TOTAL EMPLOYEE BENEFITS			200,245	242,136
		TOTAL 5000 SERIES			910,379	908,525
		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	5,000		
2-5840-007-500	541	Equipment	3,000	2,000		
		TOTAL HEALTH SERVICES			22,446	19,446
		INSTRUCTIONAL STAFF SUPPORT				
2-6110-002-181	181	Supplement- Directors of Instruction (1% Salary Reduction since 2010-11)	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
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	9,200	9,200		
		Walker	0	0		
		White Oak	6,200	6,200		
		TOTAL SUBSTITUTES	15,400	15,400		
	196	Workshop Participant				
		Holmes	6,170	6,170		

		TOTAL WORKSHOP PARTICIPANT	6,170	6,170		
2-6620-028-211	211	Social Security				
		Holmes	0	0		
		Walker	0	0		
		White Oak	474	474		
		TOTAL SOCIAL SECURITY	474	474		
	312	Workshop Expenses				
		White Oak	3,500	3,500		
		Chowan	13,030	13,030		
		Central Office System wide	14,000	14,000		
		Holmes	1,000	1,000		
		TOTAL WORKSHOP EXPENSES	31,530	31,530		
	332	Travel - Teacher				
		Holmes	500	500		
		TOTAL PROFESSIONAL IMPROVEMENT OF TEACHERS			54,074	54,074
2-6110-062-312	312	Workshop Expenses-RESA	5,000	5,000		
		TOTAL WORKSHOP EXPENSES-RESA			5,000	5,000
		SALARY - DIRECTOR OF HUMAN RESOURCES				
2-6620-002-181	181	Supplement - Director of Human Resources	4,362	4,362		
2-6120-801-332-001	332	Travel	1,500	1,500		
2-6622-801-313	313	Recruiting Funds	15,000	15,000		
		TOTAL PERSONNEL SERVICES			20,862	20,862
2-5400-005-116		Salaries - School Administrators (Assistant Principals)	84,703	84,703	84,703	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	103,506	238,545	103,506	238,545
		SUPPORTING SERVICES PROGRAMS:				
2-6910-801-300		GENERAL ADMINISTRATION				
2-6910-801-311-001	311	Audit	20,000	20,000		
2-6910-801-311-001	311	Legal Fees	45,000	35,000		
2-6910-801-332-001	332	School Board Per Diem Conferences	15,000	15,000		
		Energy Performance Contract	38,000	100,000		
2-6910-801-332-001	332	Scheduled Meetings (1% Reduction since 2010-2011)	35,244	35,244		

2-6910-801-313	313	Advertising Fees	1,500	1,500		
		TOTAL PURCHASED SERVICES			154,744	206,744
		OTHER OBJECTS				
2-6910-801-361	361	Membership Dues				
2-6910-801-361-001		Estimated State Dues and Chamber Dues	18,573	18,830		
2-6910-801-361-001		Estimated National Dues	4,653	4,560		
2-6910-801-371	371	School System & Board Liability Insurance				
2-6910-801-371-001		General Liability-Middle & High School Athletic Insurance	13,000	13,000		
		TOTAL OTHER OBJECTS			36,226	36,390
2-6940-003-100		EXECUTIVE ADMINISTRATIVE SERVICES				
		Salaries: Includes salaries for the Superintendent, secretaries, bookkeepers, and finance officer.				
		TOTAL EXECUTIVE ADMINISTRATIVE SERVICES	41,127	41,127	41,127	41,127
2-6940-801-300		PURCHASED SERVICES				
2-6940-801-327	327	Lease for Admin Offices	41,328	41,328		
2-6940-801-332-001	332	Superintendent's Travel	7,750	7,750		
2-6940-801-332-001	332	Finance Officer's Travel	500	500		
		Telephone (The Central Office will pay all telephone bills due to E-Rate)	32,000	32,000		
2-6940-801-341	341	Postage	12,000	8,000		
2-6940-801-342	342					
		TOTAL PURCHASED SERVICES			93,578	89,578
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)	10,000	9,000		
	375	Surety & Fidelity Bonds \$10,000 coverage on all employees plus \$100,000 on superintendent & Finance Officer	2,211	1,600		
		TOTAL OTHER OBJECTS			12,211	10,600

2-5400-005-100	SCHOOL ADMINISTRATIVE PROGRAMS OFFICE OF THE PRINCIPAL				
181	Salaries: Principals (1% Salary Reduction since 2010-11)				
		Annual Supplement			
2-5400-005-181-30	Walker	5,000	4,350	4,350	
2-5400-005-181-31	White Oak	5,000	4,389	4,389	
2-5400-005-181-30	Chowan	6,000	5,397	5,397	
2-5400-005-181-31	Holmes	9,500	9,500	9,500	
	TOTAL PRINCIPALS		23,636	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, and basketball coach at John A. Holmes High School.	94,351	62,556	
	TOTAL EXTENDED EMPLOYMENT		94,351	62,556	
2-5404-003-100	151	Clerical			
	TOTAL CLERICAL		0	0	
	TOTAL OFFICE OF THE PRINCIPAL				117,987
2-5400-801-300	PURCHASED SERVICES (Office of the Principal)				
332	Travel:				
	Chowan		2,000	2,000	
	Walker		1,440	1,440	
	Holmes		4,000	4,000	
	White Oak		200	200	
	TOTAL TRAVEL		7,640	7,640	
342	Postage:				
	Chowan		700	700	
	Walker		1,040	1,040	
	Holmes		5,000	5,000	
	White Oak		0	0	

		TOTAL POSTAGE	6,740	6,740		
	314	Printing & Binding:				
		Walker	1,120	1,120		
		Holmes	2,600	2,600		
		TOTAL PRINTING AND BINDING	3,720	3,720		
	315	Reproduction Cost:				
		Holmes	3,500	3,500		
		TOTAL REPRODUCTION COST	3,500	3,500		
		TOTAL PRINTING/BINDING AND REPRODUCTION COST	7,220	7,220		
		TOTAL PURCHASED SERVICES			21,600	21,600
2-5400-801-400	411	Office Supplies & Materials:				
		Chowan	2,075	2,075		
		Walker	1,418	1,418		
		Holmes	2,886	2,886		
		White Oak	5,000	5,000		
		TOTAL OFFICE SUPPLIES & MATERIALS	11,379	11,379	11,379	11,379
2-5400-801-418	418	Other Software Support:				
		Walker	119	119		
		Chowan	100	100		
		Holmes	119	119		
		TOTAL OTHER SUPPLIES	338	338	338	338
		OTHER OBJECTS				
2-5400-801-361	361	Southern Association Dues - County Wide	2,100	2,900		
		Southern Association Peer Review	0	0		
2-5400-801-361	361	Other Membership Dues:				
		Walker	238	238		
		Holmes	476	476		
		Chowan	500	500		
		TOTAL OTHER MEMBERSHIP DUES	1,214	1,214		
		TOTAL OTHER OBJECTS			3,314	4,114
		OPERATION OF PLANT				
2-6540-003-173		Custodians Salaries	131,664	120,000		

		TOTAL SALARIES-CUSTODIANS			131,664	120,000
		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	22,000		
		TOTAL PURCHASED SERVICES			602,558	602,000
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 natural gas, and propane)	75,000	75,000		
		Total Fuel	75,000	75,000		
		TOTAL SUPPLIES AND MATERIALS			175,000	175,000
2-6610-801-300		OTHER OBJECTS				
2-6610-801-373	373	Property Insurance	49,000	57,134		
2-6610-801-373-001	373	Boiler Insurance	6,000	3,838		
		TOTAL OTHER OBJECTS			55,000	60,972
		TRANSPORTATION OF PUPILS				
		REGULAR SCHOOL PROGRAM				
2-6550-056-175	100	Transportation Salaries	50,791	50,791		
2-6550-056-171-001	100	Transportation Summer School	1,500	1,500		
2-5850-056-147	100	School Crossing Guards	6,000	6,000		
		TOTAL SALARIES			58,291	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 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		
2-6550-056-422-31	422	Activity Bus Subsidy	22,000	24,000		
2-6550-056-423	423	Yellow Bus Fuel Subsidy	65,000	83,000		
		TOTAL SUPPLIES AND MATERIALS			104,000	124,000
2-7200-002-100	113	SALARY - CHILD NUTRITION DIRECTOR (50%)	36,603	36,603	36,603	36,603
2-6550-035-174-00	174	SALARY - CHILD NUTRITION/BUS DRIVERS	71,549	90,313	71,549	90,313
	MAINTENANCE OF PLANT SERVICES					
2-6580-080-175	100	Salaries				
		Total Salaries	317,603	291,970		
		TOTAL MAINTENANCE OF PLANT SERVICES			317,603	291,970
	PURCHASED SERVICES					
	325	Maintenance Contract on Repairs to Equipment:				
2-6580-080-325-00		402 Copiers	115,000	115,000		
2-6580-080-325-00		409 Communications	4,000	4,000		
2-6610-801-311-00		410 Insurance Consultant Contract	4,500	4,500		
2-6580-080-325-00		411 Uniform Rental	9,000	13,700		
2-6580-080-325-00		414 Communications Line	2,000	0		
2-6580-080-325-00		416 HRMS/SUNPAC & School Based Computers	12,000	12,000		
2-6580-080-325-00		417 School Mops Contract	20,755	26,000		
2-6580-015-325-00		420 Software Maintenance Contracts	19,372	11,000		
2-6610-801-311-00		422 Microfilm Stored Student Records	3,000	6,000		
2-6580-080-325-00		423 Fire Alarm System Inspections/Parts	40,840	40,840		
		Total Maintenance Contracts	230,467	233,040		
2-6580-801-332	332	Travel - Maintenance Supervisor	1,500	1,500		

		TOTAL PURCHASED SERVICES			231,967	234,540
2-6580-080-400		SUPPLIES AND MATERIALS				
	411	Maintenance Supplies and Materials	225,000	225,000		
		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
2-6710-061-411		CENTRAL SUPPORT SERVICES				
	411	Testing Materials	5,000	1,500		
		TOTAL TESTING MATERIALS			5,000	1,500
2-6110-001-200		OTHER SUPPORTING SERVICES				
	211	Social Security	56,602	56,661		
	221	Retirement	95,866	106,597		
	231	Hospital Insurance	172,408	104,644		
2-6110-018-200	231	Hospital Insurance for RIF employees	5,192	31,710		
	232	Workers' Compensation	40,000	40,000		
	233	Unemployment	3,000	3,000		
		TOTAL OTHER SUPPORTING SERVICES			373,068	342,612
		TOTAL 6000 SERIES			3,239,992	3,363,087
		COMMUNITY EDUCATION				

	2012-13 Budget Local	2013-14 Budget Local			
2-7100-704-314	Printing	6,700	6,100		
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	21,100		
	TOTAL COMMUNITY EDUCATION			21,700	21,100
2-5340-706-142-310	DAY CARE Employee Day Care		25,000		
	TOTAL DAY CARE			25,000	25,000
	TECHNOLOGY			100,000	50,000
2-8500-901-000	CONTINGENCY			100,000	100,000
	TOTAL TENTATIVE CURRENT EXPENSE BUDGET FOR 2013-14			4,397,071	4,467,712
	Reduction in Instructional School Allocations				10,783
	TARGET			4,456,929	0

