

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

8/15/2013

2012-13
 CATEGORY
 TOTAL

2013-14
 BUDGET

2012-13
 BUDGET

DESCRIPTION

CODE

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

2-5110-001-121

4 FTE Teachers and other Licensed Personnel

2-5110-027-142.17

Teacher Assistants/Bus Drivers Supplement

2-5320-404-142

JPC Match for Social Worker/Guided Growth

2-5110-003-162

Substitutes

3% Local Teacher Supplement (2% for 2010-2011 - 2012-2013)

2-5110-001-181

TOTAL

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

2-5110-001-181-30

181 CHOWAN MIDDLE SCHOOL

TOTAL COACHES SUPPLEMENTS

TOTAL SALARIES (5110-001-100)

2-5113-802-411-30

ATHLETIC SUPPLIES ALLOTMENT - CHOWAN MIDDLE SCHOOL

PURCHASED SERVICES

0
 166,620
 15,858
 7,591
 75,000
 198,027
 463,096

0
 126,000
 15,858
 7,591
 75,000
 198,027
 422,476

64,400
 10,300
 74,700

67,800
 11,000
 78,800

3,000
 4,500

537,796
 3,000
 501,276
 4,500

2-51110-015-332-00	332	System-wide travel for NCWISE Coordinator	1,000	1,000	
2-51110-015-332-31		Travel-Teacher (Holmes)	300	300	
		TOTAL TRAVEL (5100-01-300)	1,300	1,300	
2-51110-801-333	333	Field Trips - These funds cover travel and admission costs for study trips that enhance the instructional program.			
2-51110-801-333-30		Chowan	0	0	
2-51110-801-333-30		Walker	0	0	
2-51110-801-333-31		Holmes	0	0	
2-51110-801-333-31		White Oak	0	0	
		TOTAL FIELD TRIPS	0	0	
2-51110-801-311-31	311	Other Purchased Services	1,200	1,200	
		Holmes (ACT/SAT Prep)			
		TOTAL OTHER PURCHASED SERVICES	1,200	1,200	
		TOTAL PURCHASED SERVICES			2,500
2-51110-801-400		SUPPLIES AND MATERIALS			
		Funds are allotted to each school on a per pupil basis to supplement state instructional materials money.			
2-51110-801-422	422	EQUIPMENT REPAIRS & MATERIALS	500	0	
		Holmes	500	0	
		TOTAL EQUIPMENT REPAIRS & MATERIALS			
2-51110-401-413	413	TEXTBOOKS /DISTANCE LEARNING	15,000	20,000	
		Textbooks			
		Distance Learning Tuition	35,725	0	
2-51110-401-413-31		TOTAL TEXTBOOKS/DISTANCE LEARNING	50,725	20,000	
2-51110-061-414	414	LIBRARY BOOKS	600	0	
		Walker	0	2,000	
		Holmes	600	2,000	
		TOTAL LIBRARY BOOKS			
2-51110-061-411	411	INSTRUCTIONAL SUPPLIES	9,700	15,500	
		Chowan	2,071	16,210	
		White Oak	10,695	676	
		Walker	22,968	7,799	
		Holmes	45,434	40,185	
		TOTAL INSTRUCTIONAL SUPPLIES & MATERIALS			

2-5110-061-411	411	PARENTAL INVOLVEMENT Chowan	4,000	2,200	
		TOTAL PARENTAL INVOLVEMENT	4,000	2,200	
2-5110-061-418	418	COMPUTER SOFTWARE/SUPPLIES White Oak	5,000	0	
		Walker	4,900	12,836	
		Holmes	0	598	
		TOTAL COMPUTER SOFTWARE/SUPPLIES	9,900	13,434	
2-5110-061-411	411	AUDIOVISUAL SUPPLIES AND MATERIALS White Oak	2,000	0	
		Holmes	0	8,650	
		TOTAL AUDIOVISUAL SUPPLIES AND MATERIALS	2,000	8,650	
2-5110-061-461	461	EQUIPMENT White Oak	4,000	0	
		Walker	1,200	498	
		TOTAL EQUIPMENT	5,200	498	
2-5110-061-462	462	COMPUTER EQUIPMENT Holmes	0	6,000	
		TOTAL COMPUTER EQUIPMENT	0	6,000	
		TOTAL INSTRUCTIONAL SUPPLIES AND MATERIALS		118,359	92,967
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
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						
332	Travel - Psychologist	1,500	1,500						
311	AIG /EC Testing	5,000	5,000						
2-5210-032-332-001	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
2-6115-001-100	MEDIA/TECHNOLOGY PROGRAMS								
332	Supplement (1% Salary Reduction since 2010-2011)	1,691	1,691						
	Travel	1,000	1,000						
2-5110-001-200	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	913,858
		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			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
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 White Oak TOTAL SUBSTITUTES	9,200 6,200 15,400	8,165 5,230 13,395	
	196	Workshop Participant Holmes TOTAL WORKSHOP PARTICIPANT	6,170 6,170	0 0	
2-6620-028-211	211	Social Security White Oak TOTAL SOCIAL SECURITY	474 474	400 400	
	312	Workshop Expenses			

White Oak			3,500			0
Chowan			13,030			9,200
Central Office System wide			14,000			10,875
Holmes			1,000			1,000
TOTAL WORKSHOP EXPENSES			31,530			21,075
332		Travel - Teacher				
		Holmes	500			2,388
		TOTAL PROFESSIONAL IMPROVEMENT OF TEACHERS			54,074	37,258
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
2-6110-002-100	181	Supplement: Director of Secondary Education & CTE	2,400		2,400	2,400
2-6120-801-300	332	Travel - Director of Secondary Education & CTE	750		750	750
2-6110-002-113	113	Salary - Central Office Administration	103,506		103,506	238,545
		SUPPORTING SERVICES PROGRAMS:				
		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
2-6910-801-332-001	332	Energy Performance Contract	38,000			100,000
2-6910-801-313	313	Scheduled Meetings (1% Reduction since 2010-2011)	35,244			35,244
		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

2-6910-801-361-00		Estimated National Dues	4,653	4,560	
2-6910-801-371	371	School System & Board Liability Insurance			
2-6910-801-371-00		General Liability-Middle & High School Athletic Insurance	13,000	13,000	
		TOTAL OTHER OBJECTS			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
2-6940-801-300		PURCHASED SERVICES			
2-6940-801-327	327	Lease for Admin Offices	41,328	41,328	
2-6940-801-332-00	332	Superintendent's Travel	7,750	7,750	
2-6940-801-332-00	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	12,000	8,000	
		TOTAL PURCHASED SERVICES			89,578
2-6940-801-411	411	OFFICE SUPPLIES AND MATERIALS	17,000	17,000	
		TOTAL OFFICE SUPPLIES AND MATERIALS			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			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	4,350	4,350	4,350
2-5400-005-181-31		White Oak	4,389	4,389	4,389
2-5400-005-181-30		Chowan	5,397	5,397	5,397
2-5400-005-181-31		Holmes	9,500	9,500	9,500
		TOTAL PRINCIPALS	23,636	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	94,351	62,556
		TOTAL EXTENDED EMPLOYMENT	94,351	94,351	62,556
2-5404-003-100	151	Clerical			
		TOTAL CLERICAL	0	0	0
		TOTAL OFFICE OF THE PRINCIPAL		117,987	86,192
2-5400-801-300		PURCHASED SERVICES (Office of the Principal)			
	332	Travel:			
		Chowan	2,000	2,000	2,500
		Walker	1,440	1,440	1,440
		Holmes	4,000	4,000	4,000
		White Oak	200	200	0
		TOTAL TRAVEL	7,640	7,940	7,940
	342	Postage:			
		Chowan	700	700	2,000
		Walker	1,040	1,040	1,040
		Holmes	5,000	5,000	5,000
		TOTAL POSTAGE	6,740	8,040	8,040
	314	Printing & Binding:			
		Walker	1,120	1,120	1,120
		Holmes	2,600	2,600	0
		TOTAL PRINTING AND BINDING	3,720	3,720	1,120
	315	Reproduction Cost:			
		Holmes	3,500	3,500	3,500

2-5400-801-400	411	TOTAL REPRODUCTION COST	3,500	3,500		
		TOTAL PRINTING/BINDING AND REPRODUCTION COST	7,220	4,620	21,600	20,600
		TOTAL PURCHASED SERVICES				
		Office Supplies & Materials:				
		Chowan	2,075	3,850		
		Walker	1,418	1,418		
		Holmes	2,886	2,886		
		White Oak	5,000	5,375		
		TOTAL OFFICE SUPPLIES & MATERIALS	11,379	13,529	11,379	13,529
2-5400-801-418	418	Other Software Support:				
		Walker	119	119		
		Chowan	100	150		
		Holmes	119	119		
		TOTAL OTHER SUPPLIES	338	388	338	388
		OTHER OBJECTS				
2-5400-801-361	361	Southern Association Dues - County Wide	2,100	2,900		
		Southern Association Peer Review	0	0		
		Other Membership Dues:				
		Walker	238	238		
		Holmes	476	476		
		Chowan	500	0		
		TOTAL OTHER MEMBERSHIP DUES	1,214	714		
		TOTAL OTHER OBJECTS			3,314	3,614
		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	Property Insurance	49,000	57,134					
2-6610-801-373-001	Boiler Insurance	6,000	3,838					
	TOTAL OTHER OBJECTS			55,000				60,972
	TRANSPORTATION OF PUPILS							
	REGULAR SCHOOL PROGRAM							
2-6550-056-175	Transportation Salaries	50,791	50,791					
2-6550-056-171-001	Transportation Summer School	1,500	1,500					
2-5850-056-147	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
	SUPPLIES AND MATERIALS							
2-6550-056-424	Gas, Oil, Grease, Anti-freeze for local vehicles	7,000	7,000					
2-6550-056-425	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				
2-6580-080-325-00	325	Maintenance Contract on Repairs to Equipment:				
2-6580-080-325-00		402 Copiers	115,000	115,000		
2-6610-801-311-00		409 Communications	4,000	4,000		
2-6580-080-325-00		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
		SUPPLIES AND MATERIALS				
2-6580-080-400	411	Maintenance Supplies and Materials	225,000	225,000		
		TOTAL MAINTENANCE SUPPLIES FOR ALL SCHOOLS		225,000	225,000	225,000

2-6580-080-422	422	MAINTENANCE DEPARTMENT: Repair Parts	30,000	30,000	30,000	30,000
2-6710-061-411	411	CENTRAL SUPPORT SERVICES Testing Materials	5,000	1,500		1,500
		TOTAL TESTING MATERIALS			5,000	
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		
	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				3,346,971
		COMMUNITY EDUCATION				
					2012-13 Budget	2013-14 Budget
					Local	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
2-5340-706-142-31	DAY CARE			
	Employee Day Care	25,000		
	TOTAL DAY CARE		25,000	25,000
	TECHNOLOGY (1:1 Learning Initiative)		100,000	100,000
	CONTINGENCY		100,000	50,000
2-8500-901-000	TOTAL TENTATIVE CURRENT EXPENSE BUDGET FOR 2013-14		4,397,071	4,456,929