

EDENTON-CHOWAN SCHOOLS

2011-2012 LOCAL BUDGET EXECUTIVE SUMMARY

July 11, 2011



Post Office Box 206 Edenton, North Carolina 27932
Telephone: (252) 482-4436 Fax: (252) 482-7309
www.ecps.k12.nc.us

Allan T. Smith, *Superintendent*

EDENTON-CHOWAN SCHOOLS 2011-2012 BUDGET SUMMARY

The 2011-2012 school year poses another funding challenge for Edenton-Chowan Schools. The deep cuts in local funding in 2010 were exasperated by large reductions in state and federal appropriations in 2010-2011 and again in 2011-2012. On May 2, 2011 the Board of Education authorized the school system's reduction in force policy, eliminating 41.25 positions at the end of this school year. While some of the positions were absorbed through the normal attrition of resignations and retirements, 29 employees were notified their positions were no longer available. The scope of the personnel reductions will be mitigated and some positions will be restored since cuts in state funding were not as deep as first feared. A small amount of additional funds from exceptional children and other earmarked programs have also been of assistance. However, drastic reductions in school personnel still remain. The 2011-2012 final budget proposal includes a loss of 29.25 positions and 15 employees.

Reductions from state and federal sources total more than a million dollars. Enclosed is a comparison of initial state and federal allocations to last year's budget. The comparison includes major allocations, but not all. Approximately \$1.3 million in federal stimulus funds that was appropriated in each of the past two years is not available in 2011-2012. That loss was partially offset by the inclusion of \$542,199 in Education JOBS Funds. The Board should be reminded the JOBS funds are one-time dollars that will have to be replaced in 2012-2013 or additional budget cuts will be necessary. Reductions in state funds were not as severe as anticipated. The final budget revision that came out of the Senate and supported by five House Democrats did lower the amount of the reductions from 8.8% to 5.8% for K-12 education. The state budget also includes a significant increase in the discretionary reduction to \$124 million. Edenton-Chowan School must revert \$672,024 in 2011-2012. Discretionary reductions are scheduled to increase again in 2012-2013 to \$198 million. While the state budget is neither perfect nor desired, it does provide for more funds for K-12 public education than earlier General Assembly versions. Future impact of the budget negotiations are yet to be seen.

The local budget picture became even more complicated by the Low Wealth and Small County supplanting violations. Due to reductions of local funding over the past few years, the County

Commission failed to meet the non-supplanting target required by these two very important supplemental state allocations. To correct the issue, the County Commission repaid the school system in June of 2011 for the FY 2009 and FY 2010 violations in the amount of \$274,164. The funds were deposited and will be reflected in the school system's 2010-2011 fund balance. The school system proposed the 2011-2012 local current expense appropriation be reduced by the same amount so as not to create a financial burden for the citizens of Chowan County. The appropriation from the school system's fiscal reserve to balance the budget was increased from \$500,000 to \$774,164 thus creating a zero net effect. In order to meet the non-supplanting requirement for future years the County Commission had to increase the 2011-2012 appropriation by \$86,269 to \$3,421,929. In other local revenue, there is an anticipated loss of \$50,000 in the indirect cost contribution to the general fund. This is a result of the large decrease of federal stimulus funds.

CURRENT EXPENSE:

As stated earlier, the net effect of state and federal reductions resulted in a loss of 29.25 positions and 15 employees who lost their jobs due to the reduction in force. Since the state budget did not provide a step increase for teachers, this proposal does not include a step increase on the local salary schedule for classified or central office employees. Salaries and supplements remain unchanged from 2010-2011 (a 1% reduction from the 2008-2009 salary and supplement levels). Therefore, it is recommended that all employees and the Board of Education continue to have their annual compensation reduced by 1%. This action represents the third consecutive year of salary reductions. Other cost saving measures first introduced in 2009-2010 and carried over in 2010-2011 such as deletion of funding for field trips, reductions in travel allowances, band equipment and repair, and middle school athletic supplies are continued in this budget.

There are several significant changes in the 2011-2012 local current expense budget. One of these changes is the unfortunate demise of Gateway to College, a dropout prevention/reclamation program involving a six school systems partnership with the College of the Albemarle. The continuing reductions in state funding for school and system level administrative services have placed a burden on the local budget. While staff reductions have been made, the budget cuts have resulted in transferring some of the cost from state sources to the local budget. Salaries and benefits for school custodians have been transferred from the local budget to the Education JOBS Fund. Health insurance for displaced employees constitutes an additional cost of more than \$27,000. Finally, the mandated relocation of the central office will require a one-time expense for the moving of computer lines and related IT costs as well as a recurring cost for the lease agreement.

CAPITAL OUTLAY:

No action is required since the Board approved the 2011-2012 capital outlay projects on June 6, 2011. Provided below is a listing of the approved projects to be paid from capital outlay budget.

Project No.	PROJECT DESCRIPTION	LOCATION(S)	ESTIMATED COST
1	Furniture replacement(includes high school art room)	White Oak, D. F. Walker, Chowan Middle, and John A. Holmes	\$14,000
2	Conversion to natural gas	White Oak and Chowan Middle	\$56,000
3	Replace carpet in 3 selected classrooms (to begin replacement rotation)	White Oak	\$7,500
4	Replace carpet in media center	John A. Holmes	\$6,000
5	Renovate space for vocational agriculture classroom	John A. Holmes	\$20,000
6	Renovate to relocate art classroom	John A. Holmes	\$5,000
7	Relocation of administrative offices	Central Office	\$75,000
TOTAL PROJECTED COSTS			\$183,500

2011-2012 STATE AND FEDERAL TENTATIVE SUMMARY

Budget figures are based on the initial allotments. State allotments may be revised

PRC	STATE PRC NAME	2010-2011 Budget	2011-2012 Initial	Difference
000	Textbooks	\$3,971	\$34,375	\$30,404
001	Classroom Teachers	110.0	110.5	\$27,986
002	Central Office	\$717,163	\$613,832	-\$103,331
003	Non-Instructional Support*	\$41,171	\$532,903	\$491,732
005	School Building Admin. (MOE)	77.0	72.0	-\$32,510
007	Instructional Support	12.0	11.0	-\$62,739
012	Driver Training	\$86,391	\$44,574	-\$41,817
013	Voc Ed (MOE)	152.0	153.0	\$5,824
014	Voc Ed Program Support	\$40,452	\$41,408	\$956
015	School Technology	\$32,403	\$0	-\$32,403
019	Small County Supplemental	\$1,461,984	\$1,486,234	\$24,250
022	Mentor Pay	\$0	\$0	\$0
024	DSSF	\$140,372	\$141,049	\$677
027	Teacher Assistants	\$811,133	\$807,701	-\$3,432
028	Staff Development	\$0	\$0	\$0
029	Behavioral Support	\$57,032	\$0	-\$57,032
031	Low Wealth Supplemental	\$457,961	\$408,900	-\$49,061
032	Children With Disabilities	\$1,150,095	\$1,157,447	\$7,352
033	Incentive Award	\$0	\$0	\$0
034	Academically Gifted	\$112,137	\$112,668	\$531
054	Limited English	\$46,231	\$46,613	\$382
056	Transportation	\$748,841	\$596,141	-\$152,700
061	Classroom Materials	\$152,861	\$77,297	-\$75,564
062	Diagnostic & Intervention Initiative	\$10,000	\$0	-\$10,000
069	At Risk Student Services	\$524,217	\$480,187	-\$44,030
	DESCRETIONARY REDUCTION	-\$484,114	-\$672,024	-\$187,910
	VIRTUAL PUBLIC SCHOOL REDUC.	-\$94,038	TBA	\$0
TOTAL				-\$262,435
PRC	FEDERAL PRC NAME	2010-2011 Allocation	2011-2012 Initial	Difference
017	Career Technical Education	\$38,650	\$36,699	-\$1,951
044	IDEA VI-B Capacity Building	\$5,153	TBA	\$0
048	Safe & Drug Free	\$0	\$0	\$0
049	IDEA VI-B, Preschool	\$24,532	\$24,170	-\$362
050	Title I	\$740,901	\$740,580	-\$321
060	IDEA VI-B Handicapped	\$426,175	\$497,847	\$71,672
070	IDEA VI-B Special Needs	\$56,217	TBA	\$0
103	Improving Teacher Quality	\$164,566	\$134,500	-\$30,066
104	Language Acquisition	\$4,036	\$4,144	\$108
107	Educational Technology (Formula)	\$0	\$0	\$0
140	ARRA - Ed. Stabilization	\$781,331	\$0	-\$781,331
141	ARRA - Title I (50%)	\$225,543	\$0	-\$225,543
144	ARRA - IDEA VIB (50%)	\$272,332	\$0	-\$272,332
145	ARRA - IDEA Pre School (50%)	\$19,606	\$0	-\$19,606
146	ARRA - Ed Technology	\$1,834	\$0	-\$1,834
155	Education Jobs Fund	\$0	\$542,199	\$542,199
TOTAL				-\$719,367

*Non-Instructional Support positions funded through Stabilization funds in 2010-2011

EDENTON-CHOWAN SCHOOLS

LOCAL CURRENT EXPENSE BUDGET

	2010-2011 BUDGET	2011-2012 BUDGET	DIFFERENCE
County Appropriations-Current Expense	3,335,660	3,421,929	86,269
Low Wealth/Small County Payback	0	-274,164	-274,164
Fines and Forfeitures	90,000	90,000	0
Interest Earned	5,000	5,000	0
Indirect Cost Payments (Federal Programs & Food Service)	120,000	70,000	-50,000
Sales Tax Refund	30,000	30,000	0
Fund Balance Appropriation			
Contingency	250,000	250,000	0
To Balance Budget	400,000	774,164	374,164
TOTAL	\$4,230,660	\$4,366,929	\$136,269

CAPITAL OUTLAY BUDGET

	2010-2011 BUDGET	2011-2012 BUDGET	DIFFERENCE
Land Transfer Tax Balance	\$0	\$183,500	\$183,500
Fund Balance Appropriation	\$100,000	\$0	-\$100,000
TOTAL	\$100,000	\$183,500	\$83,500
CAPITAL OUTLAY PROJECTS		REQUEST	BUDGET
Furniture replacement at all schools		\$14,000	\$14,000
Conversion to natural gas (Chowan Middle and White		\$56,000	\$56,000
Replace carpet in selected classrooms at White Oak		\$7,500	\$7,500
Replace carpet in JAHHS media center		\$6,000	\$6,000
Renovate vocational agriculture space		\$20,000	\$20,000
Relocate JAHHS art classroom		\$5,000	\$5,000
Relocate system administrative offices		\$75,000	\$75,000
TOTAL		\$183,500	\$183,500

2011-2012 TOTAL LOCAL BUDGET

	2010-2011 BUDGET	2011-2012 BUDGET	DIFFERENCE
LOCAL CURRENT EXPENSE	\$4,230,660	\$4,366,929	\$136,269
LOCAL CAPITAL OUTLAY	\$100,000	\$183,500	\$83,500
TOTAL	\$4,330,660	\$4,550,429	\$219,769

Edenton-Chowan Schools
2011 - 2012
Budget Summary

Code	Description	2010-2011 Budget	2011-2012 Budget
	REGULAR INSTRUCTIONAL PROGRAMS:		
2-5110-001-100	Salaries	538,959	541,059
2-5110-801-300	Purchased Services	37,875	2,875
2-5110-801-400	Supplies	157,604	136,718
2-5110-801-460	Non-Capitalized Equipment	10,817	19,600
	Total Regular Instructional Programs	745,255	700,252
	SPECIAL INSTRUCTIONAL PROGRAMS:		
2-5210-032-300	Purchased Services	21,000	21,000
2-5210-032-400	Supplies	2,540	2,540
	Total Special Instructional Programs	23,540	23,540
	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	171,805	187,797
	Total Other Instructional Programs	171,805	187,797
Total 5000 Series		943,291	914,280

Edenton-Chowan Schools
2011 - 2012
Budget Summary

Code	Description	2010-2011 Budget	2011-2012 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	24,306	134,605
2-6000-801-300	Purchased Services	49,009	51,610
	Total Instructional Staff Support	73,315	186,215
	ADMINISTRATIVE SUPPORT BOARD OF EDUCATION:		
2-6910-801-300	Purchased Services	112,644	106,744
2-6910-801-300	Other Expenses	41,926	41,926
	Total Board of Education	154,570	148,670
	EXECUTIVE ADMINISTRATION:		
2-6940-003-100	Salaries	40,639	40,639
2-6940-801-300	Purchased Services	52,250	140,978
2-6940-801-400	Supplies	18,000	17,000
2-6940-801-300	Other Expenses	22,211	22,211
	Total Executive Administration	133,100	220,828
	SCHOOL ADMINISTRATION:		
2-5400-003-100	Salaries	147,558	200,566
2-5400-801-300	Purchased Services	24,259	22,784
2-5400-801-400	Supplies	9,243	10,718
2-5400-801-300	Other Expenses	3,338	3,338
	Total School Administration	184,398	237,406
	BUSINESS SUPPORT SERVICES		
	OPERATION OF PLANT:		
2-6540-003-100	Salaries	194,522	0
2-6530-080-300	Purchased Services	570,500	602,558
2-6540-080-400	Supplies	205,000	205,000
2-6610-801-300	Other Expenses	55,000	55,000
	Total Operation of Plant	1,025,022	862,558

**Edenton-Chowan Schools
2011 - 2012
Budget Summary**

Code	Description	2010-2011 Budget	2011-2012 Budget
2-6550-056-100	TRANSPORTATION: Salaries	73,645	73,645
2-6550-801-300	Purchased Services	1,750	1,750
2-6550-056-400	Supplies	87,000	104,000
	Total Transportation	162,395	179,395
2-7200-002-100	CHILD NUTRITION: Salary - Child Nutrition Director	36,169	36,169
2-6550-035-100	Salary - Child Nutrition/Bus Driver	70,700	70,700
	TOTAL CHILD NUTRITION	106,869	106,869
2-6580-080-100	MAINTENANCE OF PLANT: Salaries	313,837	313,837
2-6580-080-300	Purchased Services	180,282	201,212
2-6580-080-400	Supplies	255,000	255,000
	Total Maintenance of Plant	749,119	770,049
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	424,435	416,513
	Total Supporting Services	424,435	416,513
	Total 6000 Series	3,040,669	3,155,949
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
2-8500-901-000	CONTINGENCY	250,000	250,000
	GRAND TOTAL CURRENT EXPENSE BUDGET:	4,280,660	4,366,929

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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	23,086		
2-5110-001-121	3 FTE Teachers and other Licensed Personnel	135,000	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	7,591	7,591		
2-5110-003-162	Substitutes	75,000	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 & 2011-2012)	195,678	195,678		
	TOTAL	453,513	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	58,950	61,850		
2-5110-001-181-304-172	181 CHOWAN MIDDLE SCHOOL	10,800	10,000		
	TOTAL COACHES SUPPLEMENTS	69,750	71,850		
	TOTAL SALARIES (5110-001-100)			523,263	525,363
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 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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)	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	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				
2-5110-801-311	Holmes (SAT Prep)	1,200	1,200		
	Gateway to College	35,000	0		
	TOTAL OTHER PURCHASED SERVICES	36,200	1,200		
	TOTAL PURCHASED SERVICES			37,500	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.				
2-5110-401-413	413 TEXTBOOKS /DISTANCE LEARNING				
	Textbooks	10,000	10,000		
2-5110-401-413-312	Distance Learning Tuition	40,725	40,725		
	TOTAL TEXTBOOKS/DISTANCE LEARNING	50,725	50,725		

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
2-5110-061-414	LIBRARY BOOKS				
	Walker	7,678	2,650		
	Holmes	800	800		
	TOTAL LIBRARY BOOKS	8,478	3,450		
2-5110-061-411	PERIODICALS				
	Holmes	800	800		
	TOTAL PERIODICALS	800	800		
2-5110-061-411	INSTRUCTIONAL SUPPLIES				
	Chowan	19,940	19,295		
	White Oak	22,751	8,071		
	Walker	10,200	11,122		
	Holmes	23,000	23,079		
	TOTAL INSTRUCTIONAL SUPPLIES & MATERIALS	75,891	61,567		
2-5110-061-411	PARENTAL INVOLVEMENT				
	Chowan	0	2,800		
	TOTAL PARENTAL INVOLVEMENT	0	2,800		
2-5110-061-418	COMPUTER SOFTWARE/SUPPLIES				
	White Oak	2,695	5,000		
	Chowan	3,000	0		
	Walker	1,925	2,876		
	Holmes	4,600	4,600		
	TOTAL COMPUTER SOFTWARE/SUPPLIES	12,220	12,476		
2-5110-061-411	AUDIOVISUAL SUPPLIES AND MATERIALS				
	Holmes	4,500	1,500		
	Walker	1,990	400		
	TOTAL AUDIOVISUAL SUPPLIES AND MATERIALS	6,490	1,900		
2-5110-061-461	EQUIPMENT				
	Holmes	0	2,000		
	White Oak	0	6,000		
	Walker	3,317	0		
	TOTAL EQUIPMENT	3,317	8,000		
2-5110-061-462	COMPUTER EQUIPMENT				
	Walker	0	4,100		
	TOTAL COMPUTER EQUIPMENT	0	4,100		
	TOTAL INSTRUCTIONAL SUPPLIES AND MATERIALS			157,921	145,818

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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	14,696	14,696		
2-5110-001-181-312	X 2 months. Local Supplement \$2,500	1,000	1,000		
2-5110-001-181-304	Middle School Band Director's Local Supplement \$1,000				
	TOTAL BAND SALARIES	15,696	15,696	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	375	375
461	BAND EQUIPMENT & REPAIR				
	Holmes	4,500	4,500		
	Chowan	3,000	3,000		
	TOTAL BAND EQUIPMENT & REPAIR	7,500	7,500	7,500	7,500

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
2-5210-032-300	PURCHASED SERVICES				
311	Contracted Services (Home Bound-Regular Ed.)	5,000	5,000		
332	Travel for Director of Exceptional Children	1,000	1,000		
332	Travel - Psychologist	1,500	1,500		
2-5210-032-332-000-244	AIG /AP /SAT Testing	13,500	13,500		
2-5260-032-311	TOTAL PURCHASED SERVICES EXCEPTIONAL CHILDREN			21,000	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				
181	Supplement (1% Salary Reduction for 2010-2011 & 2011-2012)	1,691	1,691		
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	47,379		
221	Retirement	62,464	78,056		
231	Hospital Insurance	39,962	40,362		
232	Workers' Compensation	20,000	20,000		
233	Unemployment Insurance	2,000	2,000		
	TOTAL EMPLOYEE BENEFITS			171,805	187,797
	TOTAL 5000 SERIES			943,291	914,280

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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 (1/2 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 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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	1,000	1,500		
	Holmes	0	3,197		
	Walker	2,600	6,200		
	White Oak	3,600	10,897		
	TOTAL SUBSTITUTES				
2-6620-028-211	211 Social Security				
	Holmes	250	250		
	Walker	0	0		
	White Oak	199	474		
	TOTAL SOCIAL SECURITY	449	724		
312	Workshop Expenses				
	White Oak	0	3,500		
	Chowan	1,000	0		
	Central Office System wide	14,000	14,000		
	Holmes	7,560	7,810		
	TOTAL WORKSHOP EXPENSES	22,560	25,310		
332	Travel - Teacher				
	Holmes	0	300		
	TOTAL PROFESSIONAL IMPROVEMENT OF TEACHERS-WORKSHOP EXPENSES	5,000	5,000	26,609	37,231
2-6110-062-312	Workshop Expenses-RESA				
	TOTAL WORKSHOP EXPENSES-RESA	5,000	5,000	5,000	5,000
	SALARY - DIRECTOR OF HUMAN RESOURCES				
2-6620-002-181	181 Supplement - Director of Human Resources	4,362	4,362		
2-6120-801-332-000-525	332 Travel	1,500	1,500		
2-6622-801-313	313 Recruiting Funds	15,000	15,000		
	TOTAL PERSONNEL SERVICES			20,862	20,862
2-5400-005-116	Salaries - School Administrators (Assistant Principals)			0	83,698
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	0	102,278	0	102,278

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
	SUPPORTING SERVICES PROGRAMS:				
	GENERAL ADMINISTRATION				
2-6910-801-300					
2-6910-801-311-000-601	Audit	20,000	20,000		
2-6910-801-311-000-602	Legal Fees	45,000	45,000		
2-6910-801-332-000-104	School Board Per Diem Conferences	5,000	5,000		
	John A. Holmes Facility Planning	5,900	0		
2-6910-801-332-000-105	Scheduled Meetings (1% Reduction for 2010-2011 & 2011-2012)	35,244	35,244		
2-6910-801-313	Advertising Fees	1,500	1,500		
	TOTAL PURCHASED SERVICES	112,644	112,644	112,644	106,744
	OTHER OBJECTS				
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		
371	School System & Board Liability Insurance				
2-6910-801-371-000-501	General Liability-Includes Middle School & High School Athletic Insurance	18,700	18,700		
	TOTAL OTHER OBJECTS	41,926		41,926	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	40,639	40,639	40,639	40,639
2-6940-801-300	PURCHASED SERVICES				
327	Lease for Admin Offices	0	41,328		
329	Relocate IT for Admin	0	47,400		
332	Superintendent's Travel	7,750	7,750		
332	Finance Officer's Travel	500	500		
341	Telephone (The Central Office will pay all telephone bills due to E-Rate reimbursements)	32,000	32,000		
342	Postage	12,000	12,000		
	TOTAL PURCHASED SERVICES	52,250	140,978	52,250	140,978

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
2-6940-801-411	411 OFFICE SUPPLIES AND MATERIALS	18,000	17,000	18,000	17,000
	TOTAL OFFICE SUPPLIES AND MATERIALS				
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 2010-11 & 2011-12)				
	Annual Supplement				
2-5400-005-181-306-214	Walker	4,350	4,350		
2-5400-005-181-316-214	White Oak	4,389	4,389		
2-5400-005-181-304-214	Chowan	5,397	5,397		
2-5400-005-181-312-214	Holmes	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, 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	93,232	93,232
	TOTAL EXTENDED EMPLOYMENT			93,232	93,232
2-5404-003-100	151 Clerical				
	TOTAL CLERICAL	30,690	0		
	TOTAL OFFICE OF THE PRINCIPAL			147,558	116,868

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
2-5400-801-300	PURCHASED SERVICES (Office of the Principal)				
332	Travel:				
	Chowan	1,959	1,959		
	Walker	2,000	1,500		
	Holmes	4,000	4,000		
	White Oak	200	225		
	TOTAL TRAVEL	8,159	7,684		
342	Postage:				
	Chowan	1,200	1,000		
	Walker	900	1,100		
	Holmes	5,000	5,000		
	White Oak	1,000	0		
	TOTAL POSTAGE	8,100	7,100		
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	24,259	22,784		

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
2-5400-801-400	411 Office Supplies & Materials:				
	Chowan	1,750	1,950		
	Walker	1,122	1,422		
	Holmes	2,081	2,081		
	White Oak	4,175	5,150		
	TOTAL OFFICE SUPPLIES & MATERIALS	9,128	10,603	9,128	10,603
2-5400-801-418	418 Other Software Support:				
	Walker	115	115		
	TOTAL OTHER SUPPLIES	115	115	115	115
	OTHER OBJECTS				
2-5400-801-361	361 Southern Association Dues - County Wide	2,100	2,100		
	Southern Association Peer Review	0	0		
2-5400-801-361	361 Other Membership Dues:				
	Walker	238	238		
	Holmes	500	500		
	Chowan	500	500		
	TOTAL OTHER MEMBERSHIP DUES	1,238	1,238		
	TOTAL OTHER OBJECTS			3,338	3,338
	OPERATION OF PLANT				
2-6540-003-173	Custodians Salaries	194,522	0		
	TOTAL SALARIES-CUSTODIANS (Moved to Education JOBS Fund for 2011-12)			194,522	0
	PURCHASED SERVICES				
2-6530-080-321	321 Electricity	500,000	525,000		
2-6530-080-323	323 Water/Sewer	50,000	55,000		
2-6530-080-324	324 Waste Disposal	20,500	22,558		
	TOTAL PURCHASED SERVICES			570,500	602,558

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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)	105,000	105,000		
	Total Fuel	105,000	105,000		
	TOTAL SUPPLIES AND MATERIALS			205,000	205,000
2-6610-801-300	OTHER OBJECTS				
373	Property Insurance	49,000	49,000		
373	Boiler Insurance	6,000	6,000		
	TOTAL OTHER OBJECTS			55,000	55,000
	TRANSPORTATION OF PUPILS				
	REGULAR SCHOOL PROGRAM				
100	Transportation Salaries	46,090	46,090		
100	Transportation Summer School	20,000	20,000		
100	School Crossing Guards	7,555	7,555		
	TOTAL SALARIES			73,645	73,645
2-6550-801-300	TRAVEL				
332	Travel and Workshop Expenses - Transportation Dept.	1,750	1,750		
				1,750	1,750

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 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	422 Activity Bus Subsidy	20,000	22,000		
2-6550-056-423	423 Yellow Bus Fuel Subsidy	50,000	65,000		
	TOTAL SUPPLIES AND MATERIALS			87,000	104,000
2-7200-002-100	113 SALARY - CHILD NUTRITION DIRECTOR (50%)	36,169	36,169	36,169	36,169
2-6550-035-174-000-056	174 SALARY - CHILD NUTRITION/BUS DRIVERS	70,700	70,700	70,700	70,700
	MAINTENANCE OF PLANT SERVICES				
2-6580-080-175	100 Salaries				
	Total Salaries	313,837	313,837	313,837	313,837
	TOTAL MAINTENANCE OF PLANT SERVICES			313,837	313,837
	PURCHASED SERVICES				
2-6580-080-325-000-402	325 Maintenance Contract on Repairs to Equipment:				
2-6580-080-325-000-409	402 Copiers	86,000	91,000		
2-6610-801-311-000-410	409 Communications	4,000	4,000		
2-6580-080-325-000-411	410 Insurance Consultant Contract	4,000	4,500		
2-6580-080-325-000-414	411 Uniform Rental	9,000	9,000		
2-6580-080-325-000-416	414 Communications Line	2,000	2,000		
2-6580-080-325-000-417	416 NCWISE, HRMS & School Based Computers	10,000	12,000		
2-6580-080-325-000-420	417 School Mops Contract	14,000	14,000		
2-6580-015-325-000-422	420 Computer Lease Purchase Payment	19,372	19,372		
2-6610-801-311-000-423	422 Microfilm Stored Student Records	0	3,000		
	423 Fire Alarm System Inspections/Parts	30,410	40,840		
	Total Maintenance Contracts	178,782	199,712		
2-6580-801-332	332 Travel - Maintenance Supervisor	1,500	1,500		
	TOTAL PURCHASED SERVICES			180,282	201,212

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
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:				
422	Repair Parts	30,000	30,000	30,000	30,000
	CENTRAL SUPPORT SERVICES				
411	Testing Materials	5,000	5,000		
	TOTAL TESTING MATERIALS			5,000	5,000
	OTHER SUPPORTING SERVICES				
211	Social Security	69,444	63,490		
221	Retirement	95,331	108,887		
231	Hospital Insurance	221,660	178,522		
231	Hospital Insurance for RIF employees	0	27,614		
232	Workers' Compensation	35,000	35,000		
233	Unemployment	3,000	3,000		
	TOTAL OTHER SUPPORTING SERVICES			424,435	416,513
	TOTAL 6000 SERIES			3,040,669	3,155,949

EDENTON-CHOWAN SCHOOLS
 BUDGET FOR 2011-2012
 DETAILED BUDGET WORKSHEET

7/7/2011

CODE	DESCRIPTION	2010-11 BUDGET	2011-12 BUDGET	2010-11 CATEGORY TOTAL	2011-12 CATEGORY TOTAL
	COMMUNITY EDUCATION				
	2010-11 Budget		2011-12 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
2-5340-706-142-316	DAY CARE				
	Employee Day Care	25,000	25,000		
	TOTAL DAY CARE			25,000	25,000
	CONTINGENCY				
2-8500-901-000	TOTAL TENTATIVE CURRENT EXPENSE BUDGET FOR 2011-12			4,280,660	4,366,929