

MOORE COUNTY SCHOOLS

BUDGET INFORMATION SCHEDULE

	<u>Page</u>
POWER POINT PRESENTATION	2-56
ADM PROJECTION	57
PERSONNEL FORMULAS	58
SALARY SUPPLEMENTS	59
ARTS AND ATHLETICS-SUPPLEMENT SCHEDULE	60, 61
MAINTENANCE PROJECTS-CAPITAL OUTLAY SCHEDULE	62-70
BUDGET WORKSHEETS	71-77



Investment and Impact

**Superintendent's Proposed
Budget 2014-15**

**Board of Education
March 10, 2014**





Investment!



Impact!



MOORE COUNTY SCHOOLS
Growing to Greatness

Investment: Literacy

- **Instructional Coaches**
- **Literacy Framework**
- **Research-based Reading Program for all Elementary Students**
- **Leveled Literacy Intervention (LLI)**
- **Data Informed Decision-Making**



Investment: Student Support

- **Moore Success**
- **On-line Course Options**
- **Career and College Promise - SCC Partnership**
- **Exceptional Children Support**
- **English Language Learners Support**
- **Academically Gifted Student Support**



Investment: Staff Support

- **Beginning teacher and mentor support**
- **MCS STEM Infusion**
- **Skillful Observation and Coaching Laboratory for Principals and Assistant Principals**
- **Summer Teacher Academy**
- **Professional Development: STEM Infusion, Digital Learning, Growing Great Classrooms**



Investment: Digital Learning

- Investment in Devices
- Investment in People
 - ✓ DIFs – Job Embedded Professional Development for Digital Learning



Investment: Digital Learning

**A four-year process to ensure
our students are successful
on whatever pathway
they choose!**



Investment: Digital Learning

Phase I:

1,648 devices

Phase II:

3,400 devices

Phase III:

3,611 devices

Phase IV:

4,050 devices





Investment!



Impact!



Impact: Instructional Coaches

“The instructional coach at my school has impacted my teaching in many positive ways. Each day we debriefed on the day’s lesson and were able to communicate strengths and areas that needed improvement. As a result, I have been more successful with implementing the gradual release model when introducing and teaching the literacy standards while implementing best teaching practices.”

- Kim Mabe, 3rd Grade Teacher



Impact: Literacy Framework

“Through grade level planning and PLCs, our instructional coach constantly works in collaboration with grade levels to ensure success of the 90-minute literacy framework which allows time for whole group instruction, small guided group instruction, and time to practice the strategies independently. This helps to instill learning, and my students realize then can be successful! When we ALL learn together, we ALL succeed together!”

- Dana Wyckoff, 4th Grade Teacher



Impact: Reading Intervention

“I learned how to read better. My LLI teacher taught me how to do syllables and sound out words when I couldn’t figure them out. I can now do that in my class.”

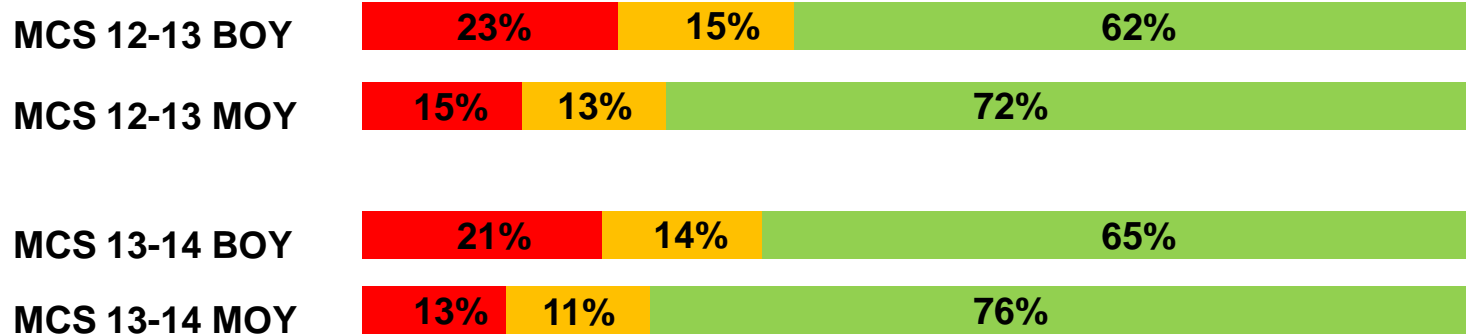
- Jacob, 3rd Grader

“I like LLI because it is fun. It feels so good to read. Some of the books are funny and some teach you about stuff. You learn more in the books and then it helps me when I take a test in my classroom.”

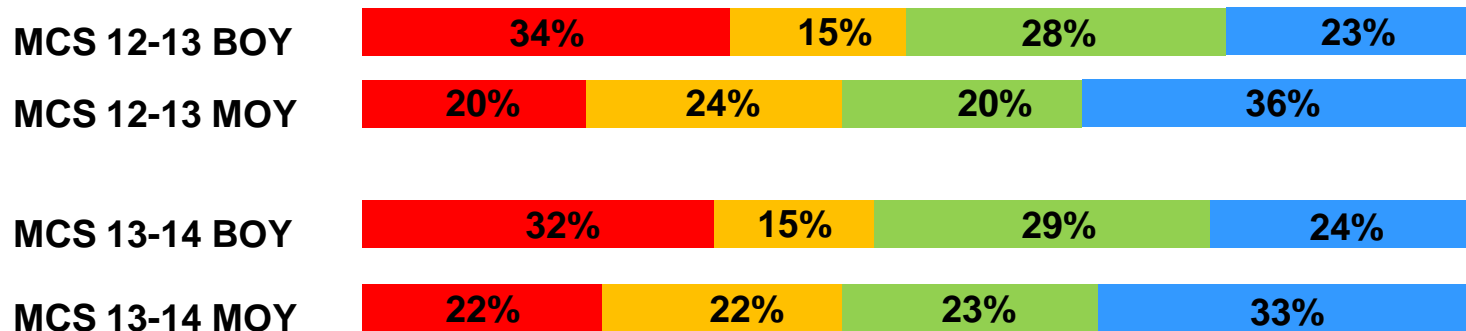
- Abigail, 3rd Grader



Impact: Data Informed Decisions



mClass -Composite Data (Literacy Assessment)



mClass –Test of Reading Comprehension (TRC) Data

Using data at my school allows teachers to “drill down” to the individual student and also helps them personalize instruction for all of our students. We have seen dramatic gains in the literacy growth of our students as a result.

- Dale Buie, Principal, Cameron Elementary School

Impact: Moore Success

“It’s challenging. Feels good to know you’re in higher level, engaging classes.”

-Student, PHS

“It gives us insight on what college courses are like.”

-Student, PHS



Impact: Online Learning

“The online learning experience is extremely beneficial. It is a large challenge to handle multiple classes at once, but good time management solves that problem easily. Online classes are a benefit to my educational process.”

-Student, WPMS



Impact: Exceptional Children

	2012-13 Mid-year	2012-13 End of year	2013-14 Mid-year
IEP hours per week	13,737	14,187	15,286

**Met Students with Disabilities
sub-group target for
12 of 14 schools**

Impact: English Language Learners

Annually, LEP students must meet the three components of the Title III targets as set by DPI:

- English Proficiency
- English Growth
- EOG/EOC

For the past four years, MCS LEP students have met all three components. This is a result of adequate ESL staffing, ongoing professional development, and increased collaboration between ESL and classroom teachers.



Impact: Teacher Support

“One of the many things that brought me to teach for Moore County Schools was their commitment to furthering the education and effectiveness of educators through top-quality professional development. I truly believe these opportunities have greatly increased my effectiveness in the classroom and I hope to see MCS continue training teachers in the future”.

Ashley Smith

Beginning Teacher, Southern Pines Primary



Impact: Digital Learning

“We are currently preparing students for jobs that don’t yet exist, using technologies that haven’t been invented yet, in order to solve problems we don’t even know are problems yet.”

-Karl Fisch



Impact: Digital Learning

“Technology has transformed classwork to be more informative and interactive with my teacher through email, Google Drive, and Edmodo. I get a response very quickly” - Sharon, New Century Middle

“We are not just doing things from paper or the board. We have interaction. It has helped my learning experience through projects and typing. When we are absent, we can just easily go to the website for the information.”

-Tyler, Crain’s Creek Middle

“After 27 years of teaching I feel this is my best year ever. The quality of instruction is the best with the tools we are using. I would never want to teach without access to laptops again.” - Bill Moore, UPHS Teacher



Budget

Investment!

Impact!



MOORE COUNTY SCHOOLS
Growing to Greatness

Revenue Projections



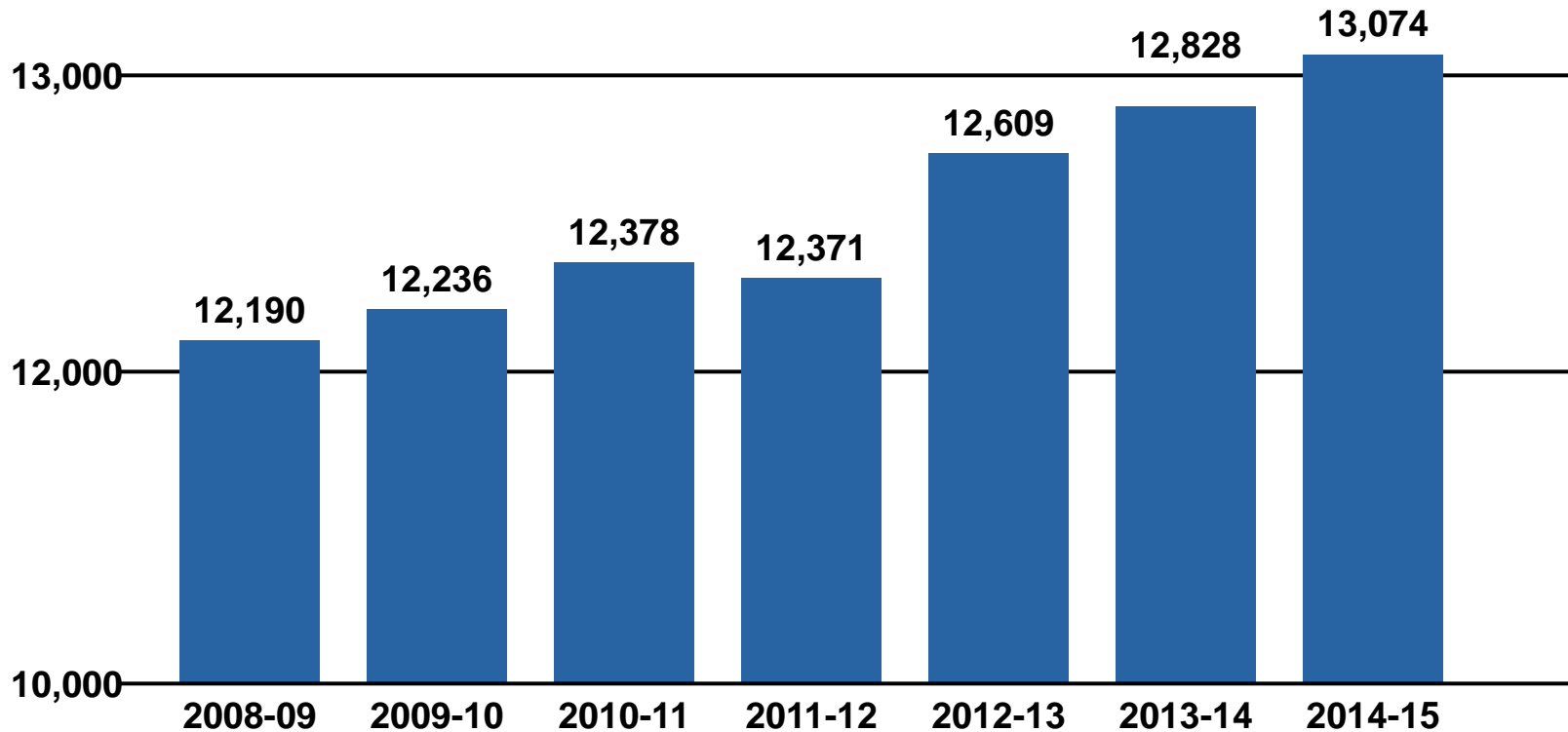
Budget Challenges



Recommended Reductions

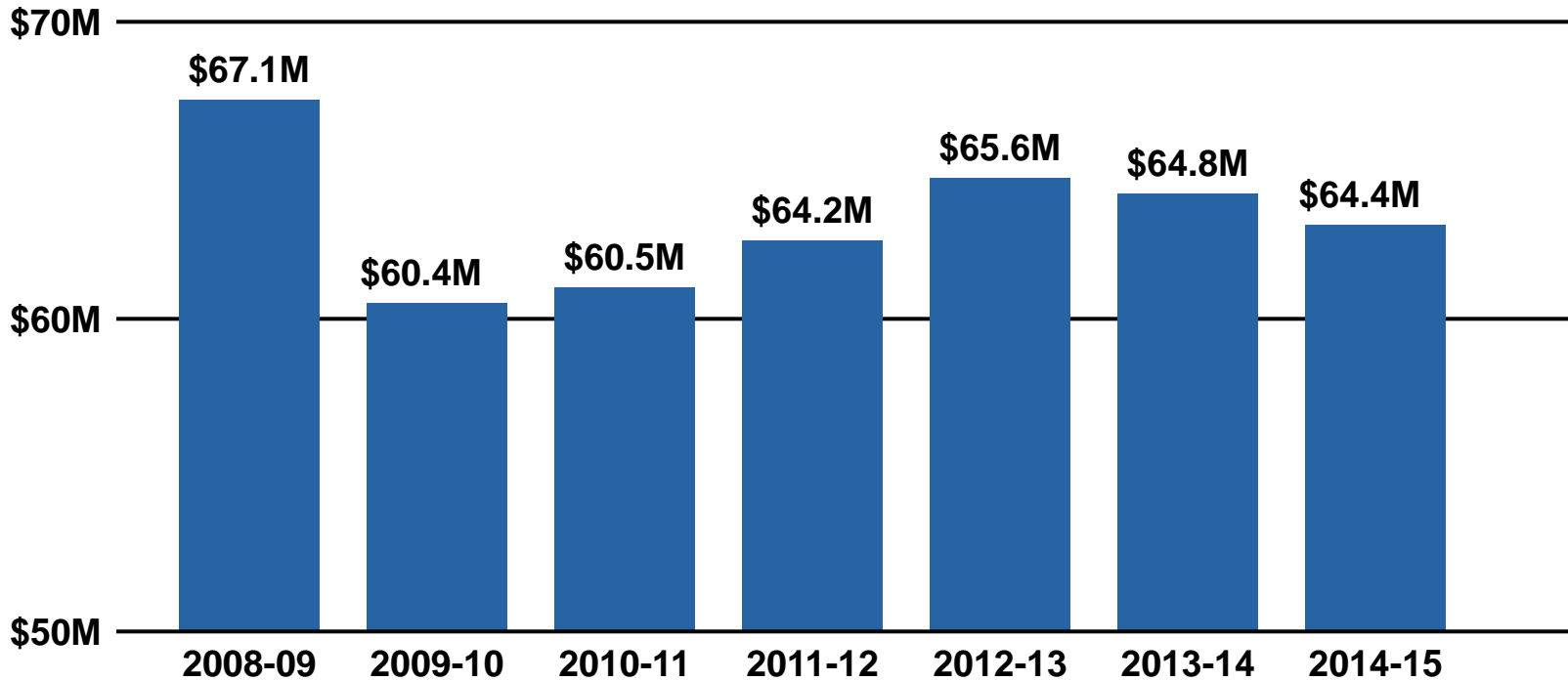


Revenue Projections



Student Population

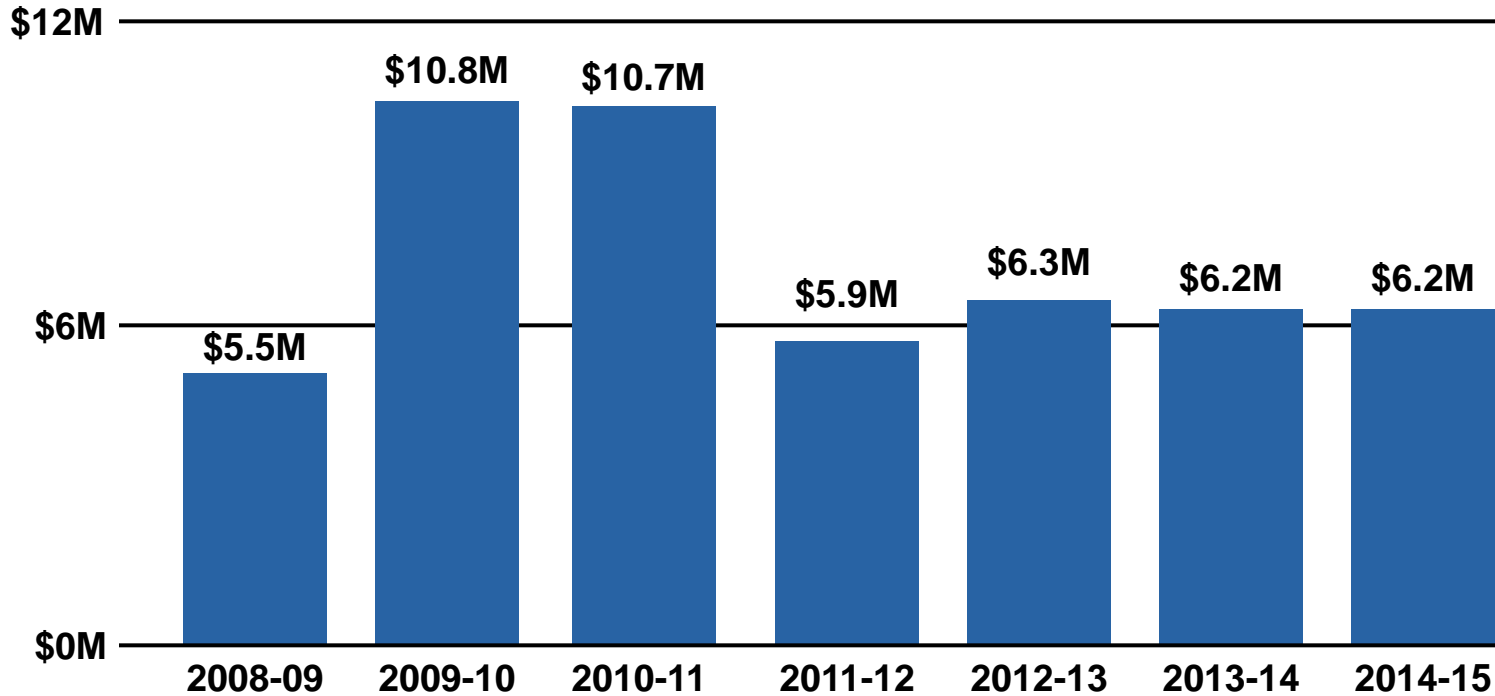
Revenue Projections



State Funding

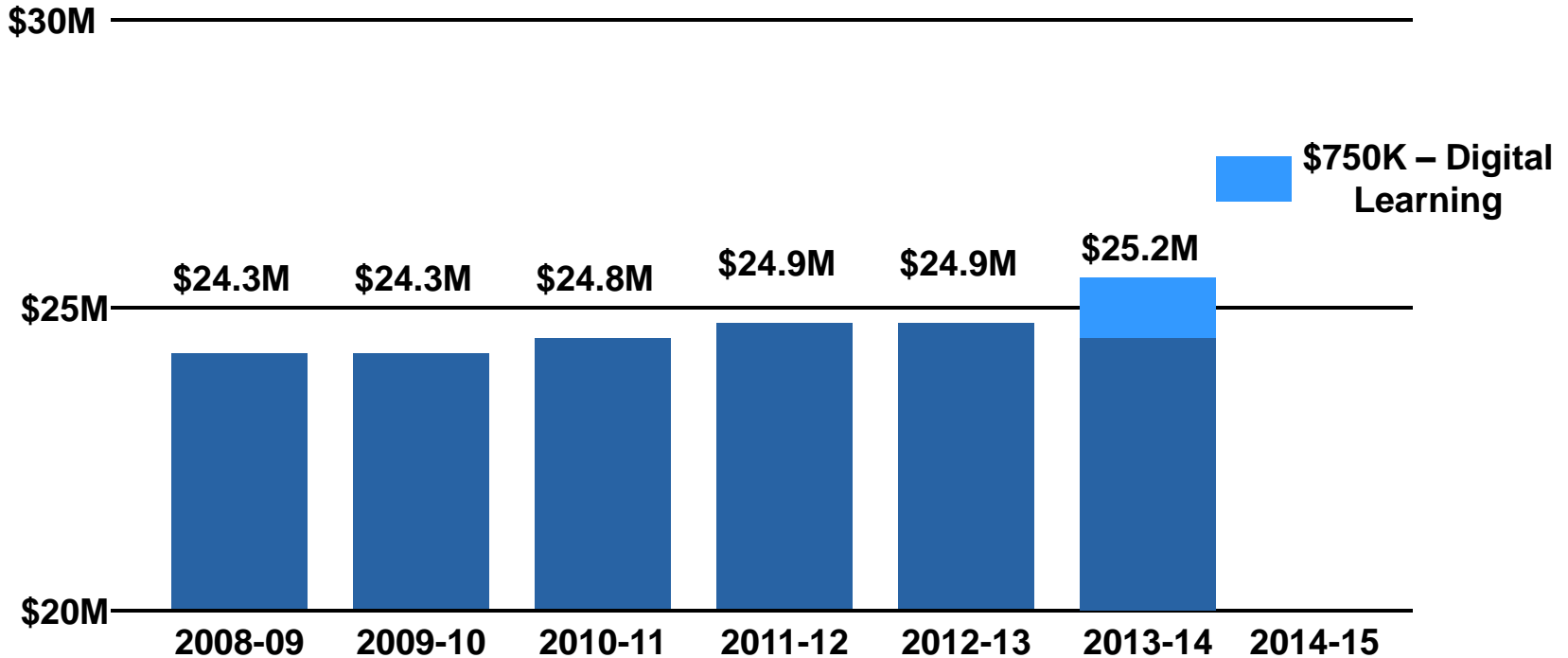


Revenue Projections



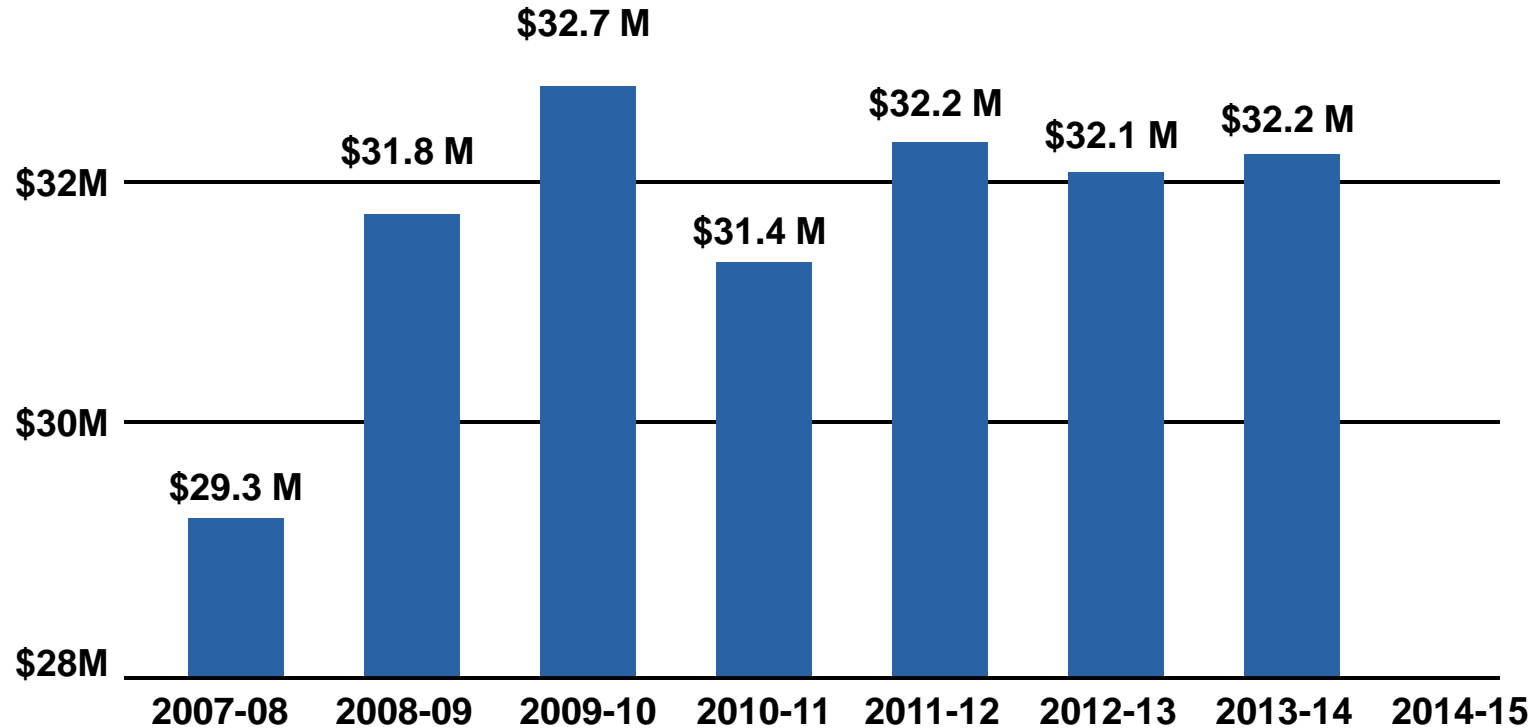
Federal Funding

Revenue Projections



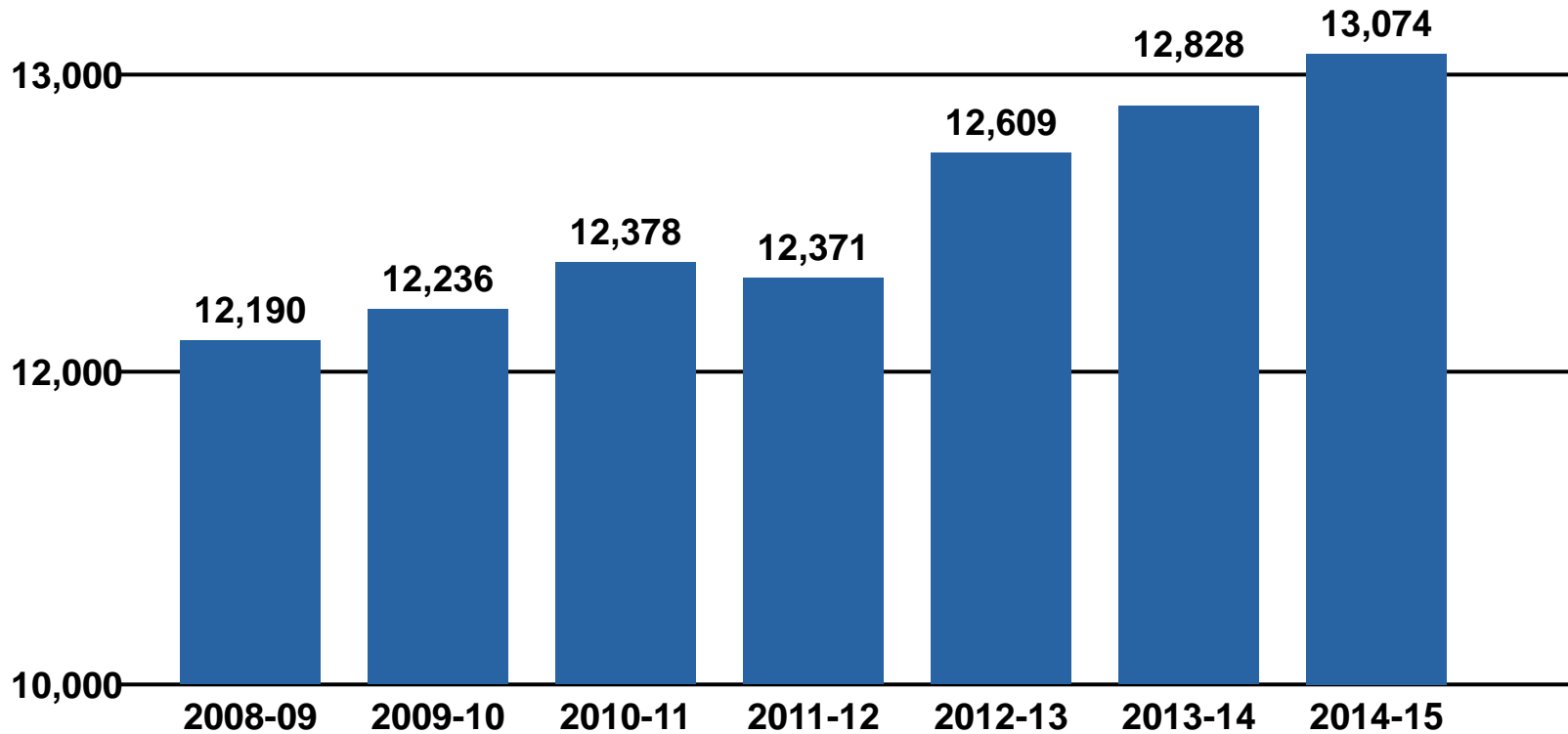
**County Current Funding,
Net of Charter Schools**

Revenue Projections



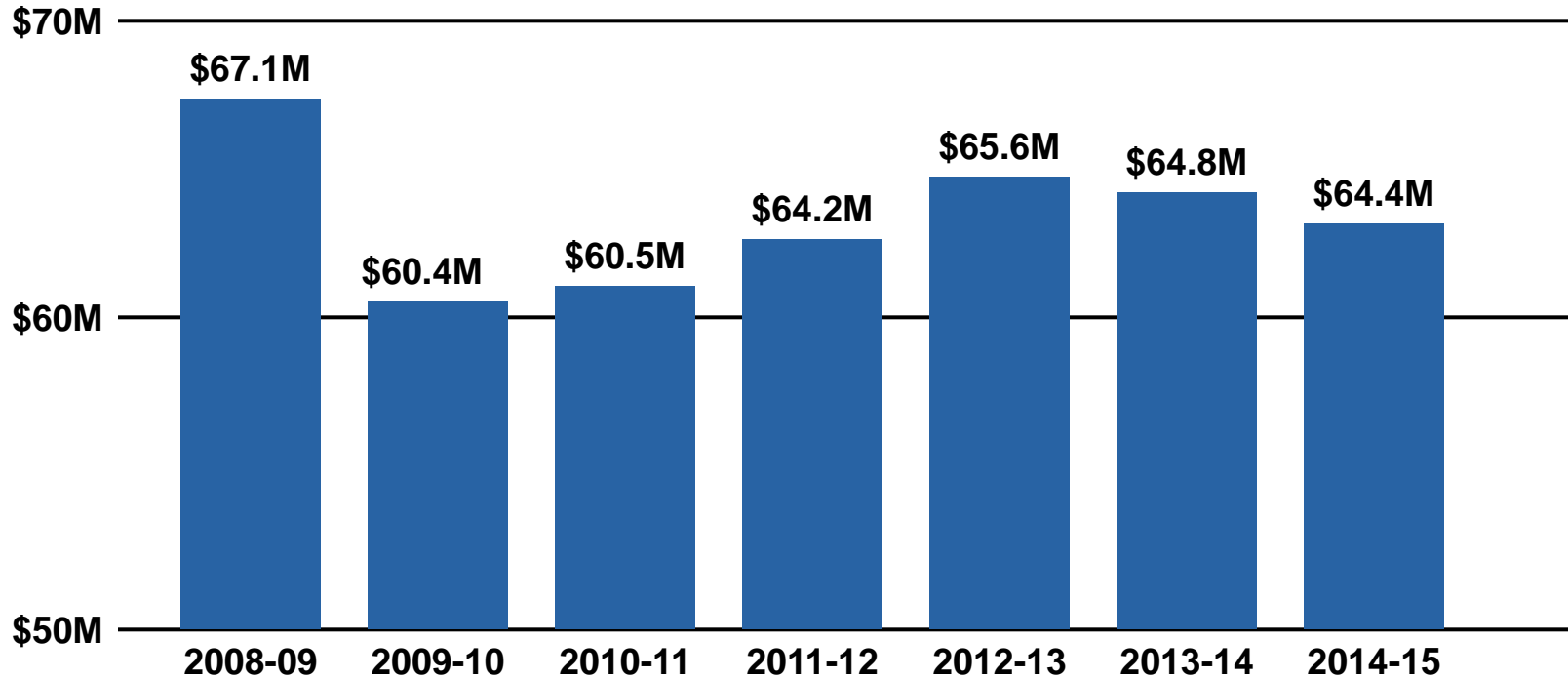
**County Funding -
Current, Capital and Debt Service**

Budget Challenges



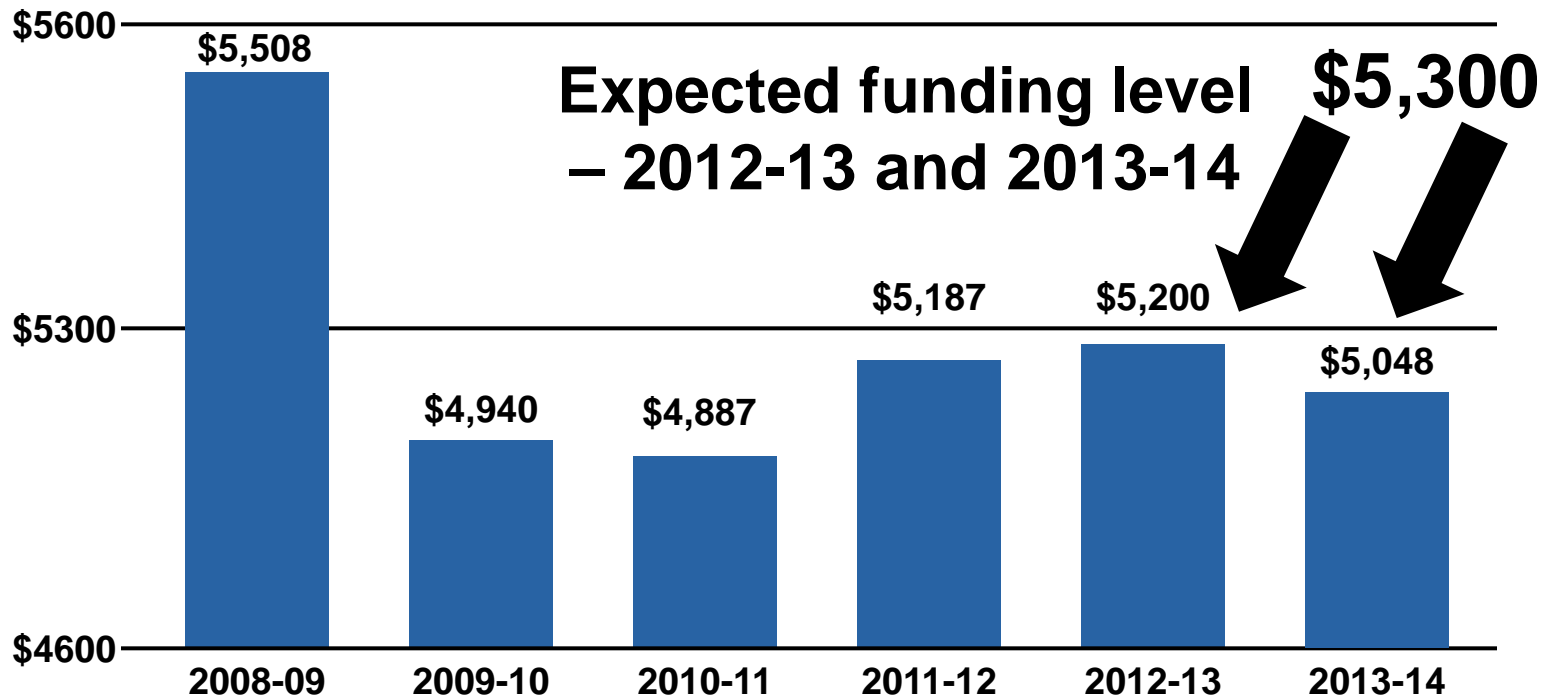
Student Population

Budget Challenges



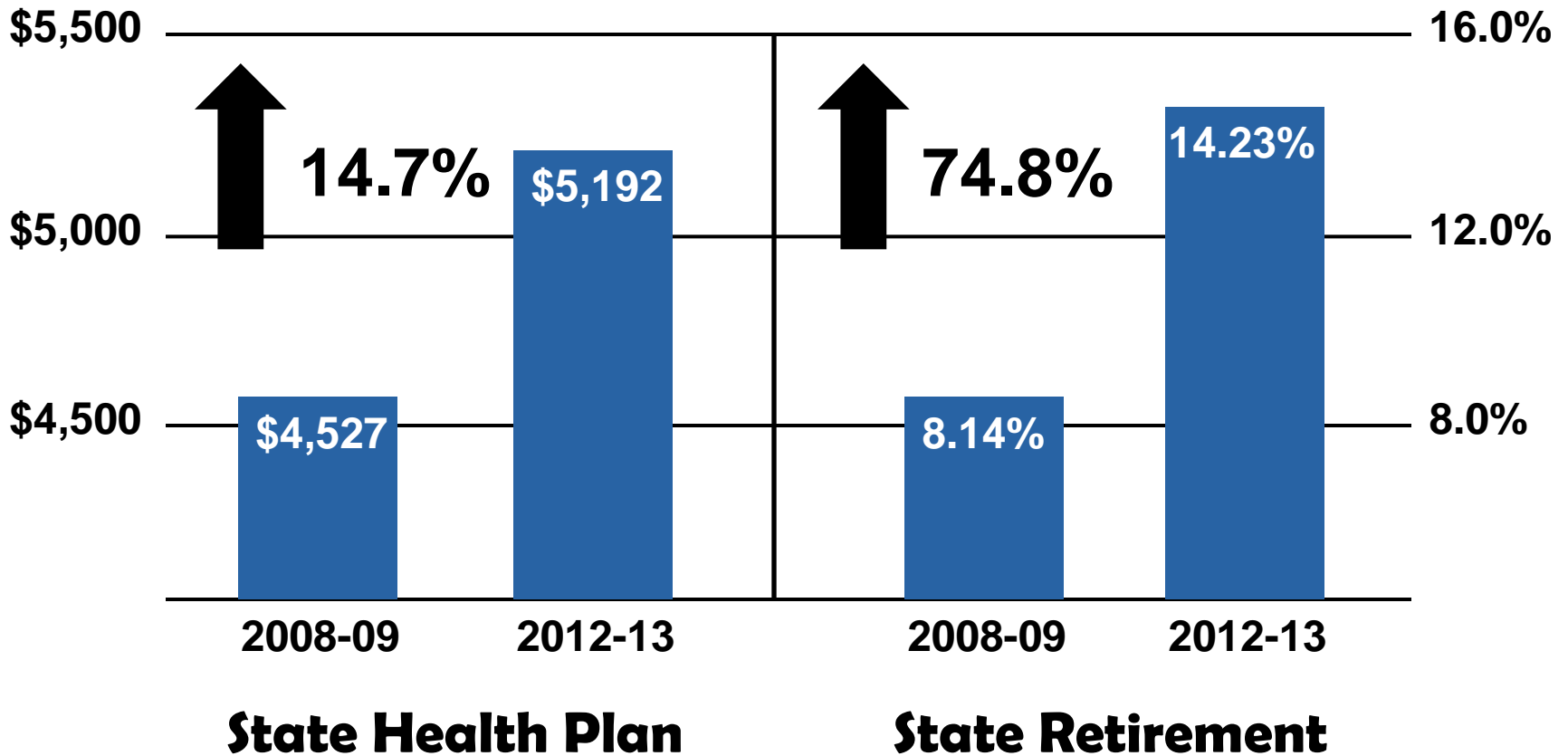
State Funding

Budget Challenges

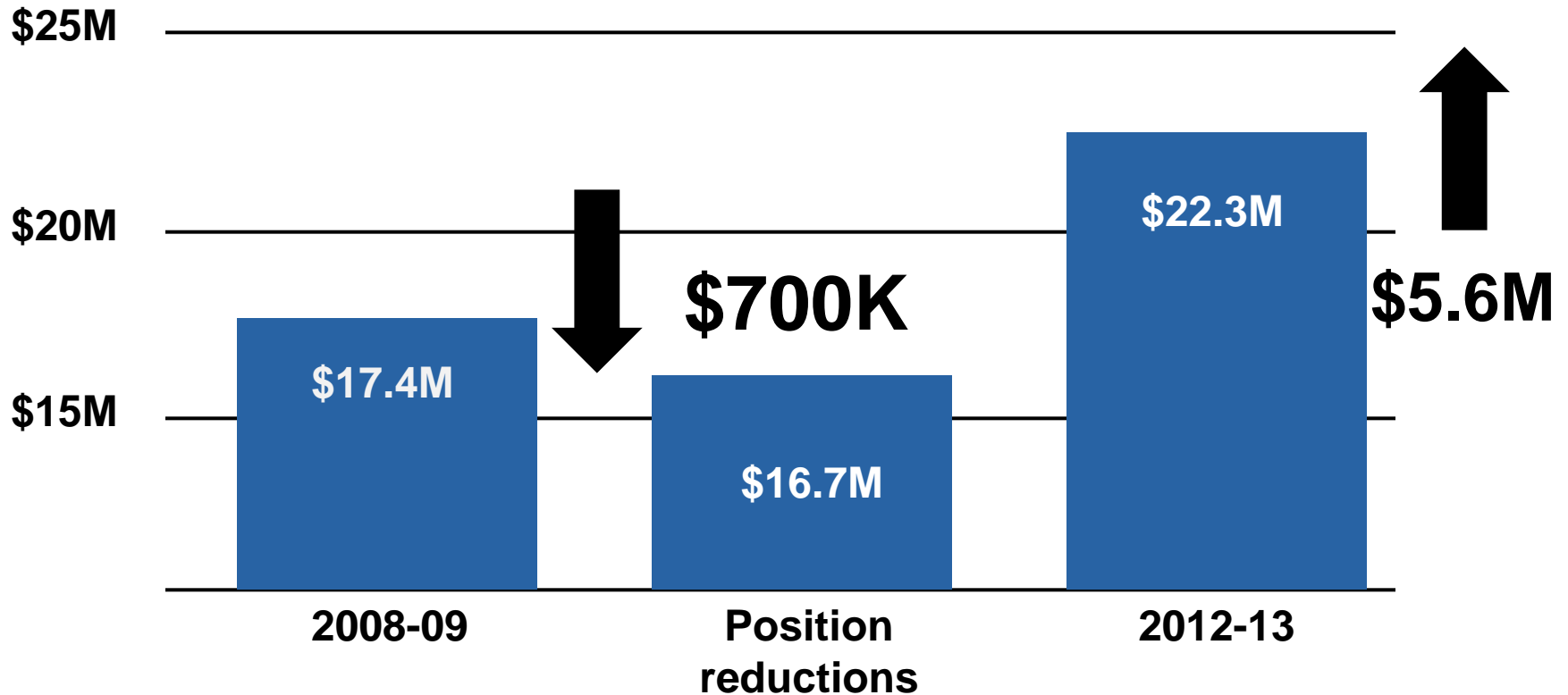


State Funding Per Pupil

Budget Challenges

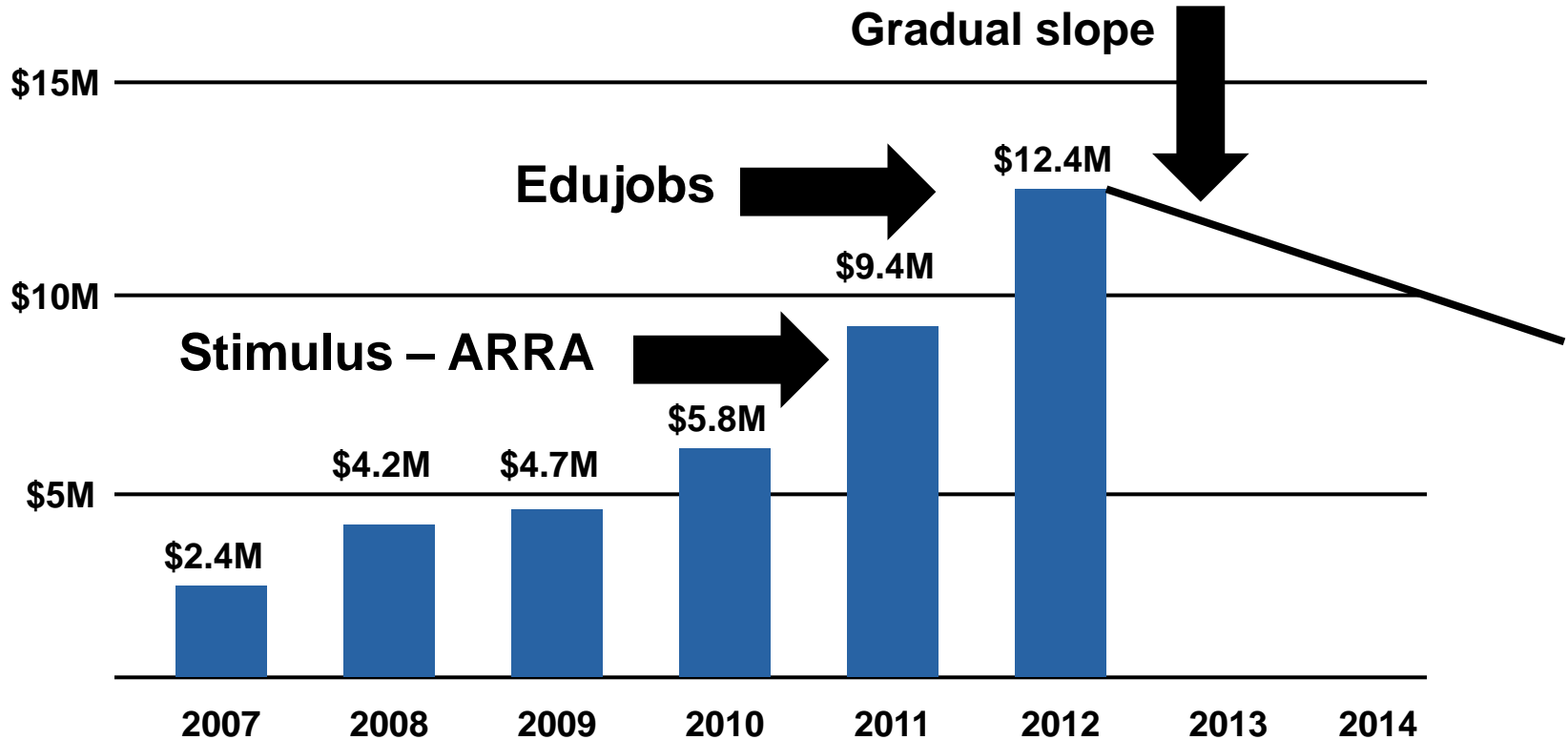


Budget Challenges



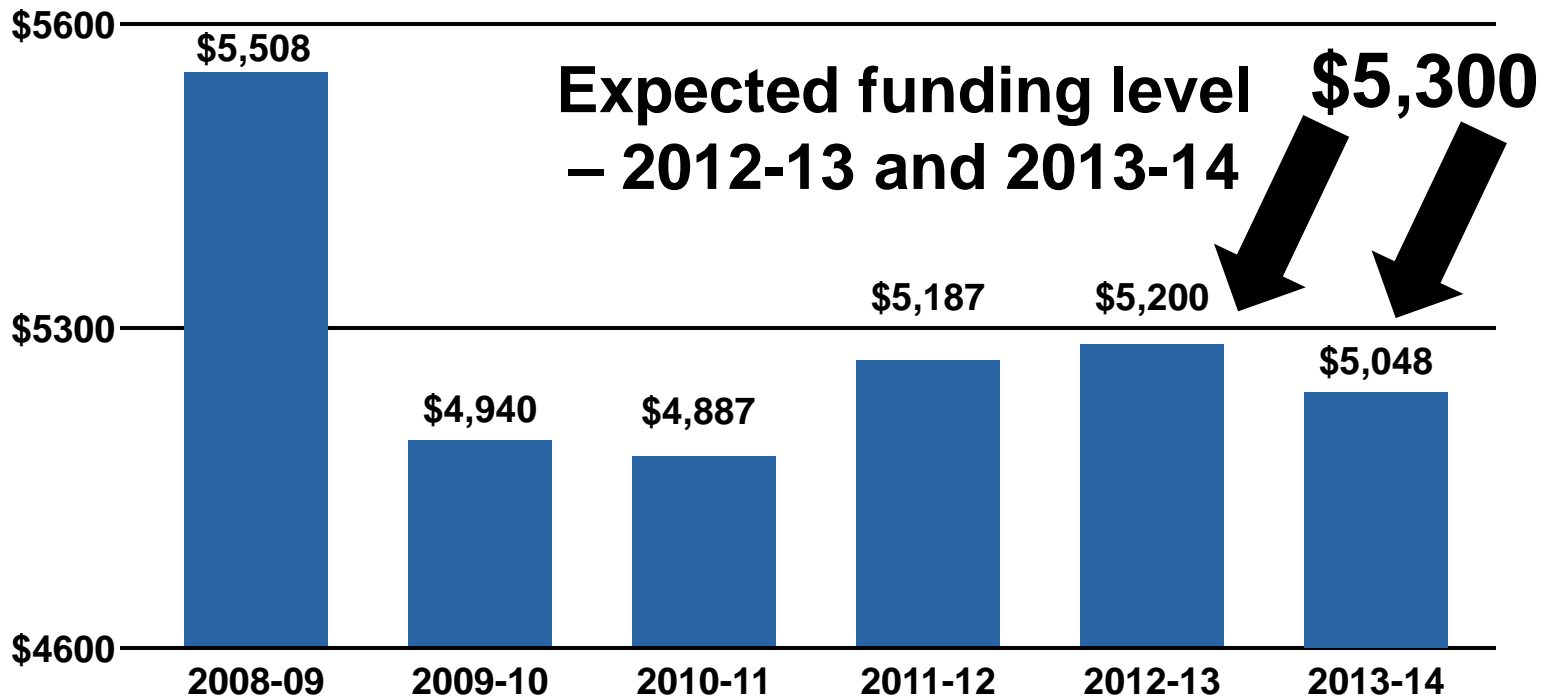
State Benefit Costs

Budget Challenges



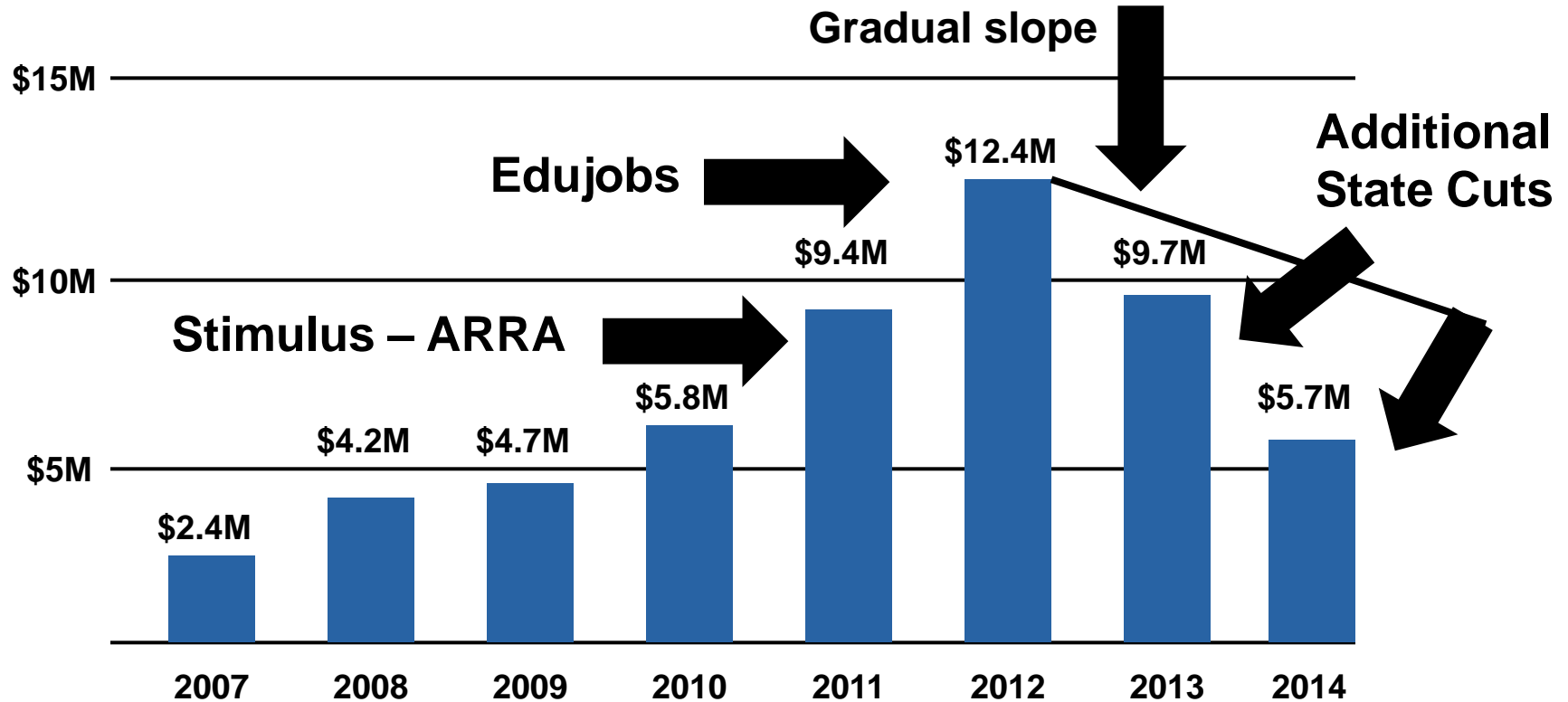
Pressure on Fund Balance

Budget Challenges



State Funding Per Pupil

Budget Challenges



Pressure on Fund Balance

Recommended Reductions

Position Changes – Prior Years

- 176 positions lost – 2009 to 2011
- 63 positions added in 2012
 - ✓ 51 classroom
 - ✓ 9 classroom/school-based support
 - ✓ 3 central support
- 28 positions lost in 2013

Net loss = 141 positions

Recommended Reductions

Position Reductions – 2014-15

- **Attrition and 2-year implementation**
- **Increase class sizes in grades 4-12**
- **Reduce locally funded teaching positions**
- **Reduce central/school support**
- **Restructure CLC @ Pinckney**

35 positions = \$1.6 Million

Recommended Reductions

Other Reductions

- Eliminate dual tracks by 2015-16
- Reduce costs of Summer School
- Reduce school allotments by 10%
- Reduce departmental operational costs by 10%

2014-15 = \$200,000

2015-16 = \$400,000



Revenue Projections



Budget Challenges



Recommended Reductions



County Funding



County Funding

County funding 2013-14

- **Current expense = \$ 24,485,140**
- **Charter schools = \$ 680,000**
- **Capital outlay = \$ 711,932**
- **Digital Learning = \$ 750,000**

Total = \$26,627,072

County Funding

- **2013-14 = \$26.6 million**
- **2014-15 – Reduce pressure on fund balance**
 - **2014-15 Reductions = \$1.8 million**
- **2014-15 Funding Request =**



County Funding

- **Request - 2014-15 = \$28.9 million**
 - ✓ **Includes all funding**
 - ✓ **Includes proposed reductions**
 - ✓ **Includes use of MCS fund balance, subject to funding formula**

Total = \$28,976,387

County Funding

Partnership with County to develop school funding formula

- ✓ Includes annual funding
- ✓ Capital reserve funding
- ✓ Transfer of vacant property
- ✓ School fund balance parameters



Investment = Impact!



Investment = Impact!

Growth

19 of 23 schools achieved expected or exceeded expected growth (up from 16 in 2011-2012)



Investment = Impact!

Proficiency

MCS Proficiency Composite...

- exceeded the state average
- is the highest in our region
- is 24th out of all 115 North Carolina school districts



Investment = Impact!

Proficiency

**Our EOG (grades 3-8)
composite score increased
from #43 in the state in 2011-12
to #22 in 2012-2013**



Investment = Impact!

Southern Pines Elementary School

2011-2012				2012-2013	
Reading	ED			Reading	ED
Reading	SWD			Reading	SWD



Investment = Impact!

Carthage Elementary School

2011-2012				2012-2013	
Reading	ALL			Reading	ALL



Investment = Impact!

Southern Middle School

2011-2012				2012-2013	
Reading	ED			Reading	ED
Reading	SWD			Reading	SWD
Reading	ALL			Reading	ALL
Reading	Black			Reading	Black



Investment = Impact!

North Moore High School

2011-2012				2012-2013	
Reading	ALL			Reading	ALL
Graduation Rate	ALL			Graduation Rate	ALL
Graduation Rate	ED			Graduation Rate	ED



Investment = Impact!

Annual Measurable Objectives (AMO)



In 2012-2013, MCS met their targets in Reading in ALL subgroups!!!



MOORE COUNTY SCHOOLS
Growing to Greatness



What's Ahead?



MOORE COUNTY SCHOOLS
Growing to Greatness

High expectations

- **Greater accountability and improved school performance**
- **Decreased achievement and opportunity gaps**
- **Increased high school graduation rates**
- **Career and college readiness for every child**



Future Ready Community

**The schools cannot do this alone.
We must have a
commitment from our
community to transform
our schools and ensure
our students are ready
for their future.**





MOORE COUNTY SCHOOLS

Growing to Greatness

2014-2015 Student Projections

2014-15	Enrollment
K	1012
1	992
2	1032
3	983
4	981
5	905
6	972
7	1005
8	1024
9	1063
10	1095
11	1109
12	901
Total	13074

MOORE COUNTY SCHOOLS - PERSONNEL FORMULAS*** (Rev 03/14)

***adjusted based on need, and subject to budgetary limitations; *changes in red*

LICENSED PERSONNEL

Classroom Teachers - Ratios and DPI/State Maximums (*Subject to Change*)

<i>K - ratio of 1:24</i>	<i>Max 1:24</i>
<i>1-3 - ratio of 1:24</i>	<i>Max 1:24</i>
<i>4-9 - ratio of 1:26</i>	<i>No Max</i>
<i>10-12 - ratio of 1:29</i>	<i>No Max</i>

Physical Education Teachers

K-8	Six classes/day/teacher (based on 35 students per class in grades 6-8)
9-12	Based on course load

Art/Music Teachers

K-8	Six classes/day/teacher
9-12	Based on course load

Orchestra/Band/Choral Teachers

6-8	Six classes/day/teacher
9-12	Based on course load

Theatre Arts Teachers

9-12	Based on course load
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AIG/EC/CTE* Teachers

Based on student need

***(Academically and Intellectually Gifted/Exceptional Children/Career and Technical Education)**

Guidance Counselors

Elementary	One per school minimum
Middle	Elise and Crain's Creek: one; Southern/West Pine/New Century: two
Pinckney Academy	One counselor
High	North Moore: two; Union Pines: three; Pinecrest: five
9-12 summer employment	North Moore - 28 days; Union Pines - 38 days; Pinecrest - 54 days

Social Workers and Psychologists

Based on student need

School Nurses

*Eight total (1:1,600 ratio including manager) *Pending change
6 nurses funded by Moore County Schools
1 manager funded by FirstHealth
1 position funded by grants through FirstHealth*

Media Specialists

One per school

Assistant Principals

Adjusted based on need

CLASSIFIED PERSONNEL

Administrative Support/Receptionists, Bookkeepers, Data Managers

Elementary	Two employees serving all three functions, plus .5 if ADM over 600
K-8 and Middle	Two to three employees serving all three functions, based on size
High	Three to five employees serving all three functions, based on size
Data Manager	10-month position, plus 1 month for K-8, middle and dual track; 2 months for high
Data Manager summer hrs	For 10-month positions - additional five days during the summer (end of school, beginning of school, or a combination - 5 days max)

High School Scholarship Assistants

North Moore High:	one-half position
Union Pines High:	one position
Pinecrest High:	one and one-half positions

Custodians

One hour per day for every 3,172 square feet

Teacher Assistants

One assigned to all K and 1st grade classrooms
Remainder based on student need

EC Teacher Assistants

Based on student need

These formulas are used as guidance in assigning personnel.

MOORE COUNTY SCHOOLS - SALARY SUPPLEMENTS (Rev 03/14)

No changes

EMPLOYEE CATEGORY

SUPPLEMENT

Teachers, Guidance Counselors, Media Specialists, Psychologists and Social Workers

8% annually

High School Teachers serving as Department Chairs in Core Academic Areas, i.e., English Language Arts, Math, Social Studies and Science

Additional 2% annually

Principals

Elementary

10% annually

Elementary, dual track

13% annually

Middle, including K-8 schools and Pinckney Academy

13% annually

High

16% annually

Assistant Principals

Elementary

10% annually

Middle, including K-8 schools and Pinckney Academy

11% annually

High

12% annually

Classified Staff (does not include Directors and Administrators)

0-2 years of state service

\$ 500 annually

3-8 years of state service

\$ 650 annually

9-15 years of state service

\$ 800 annually

16-19 years of state service

\$ 950 annually

20+ years of state service

\$1,000 annually

*Classified staff members also earn an annual years of service supplement.

\$ 100 for each year of state service

Bus Drivers and Monitors

\$300 annually

Teacher Assistants who earn a certificate through the Professional Development Program (PDP) with the North Carolina Association of Teacher Assistants:

Standard Certificate

\$ 42 per month

Intermediate Certificate

\$ 67 per month

Advanced Certificate

\$135 per month

Associate Certificate

\$165 per month

Baccalaureate Certificate

\$175 per month

Office Personnel/Administrative Assistants who earn a certificate through the Professional Standards Program (PSP) with the North Carolina Educational Office Professionals:

Standard Certificate

\$ 42 per month

Associate Certificate

\$ 67 per month

Advanced Associate Certificate I

\$135 per month

Advanced Associate Certificate II

\$150 per month

Advanced Associate Certificate III

\$165 per month

Technology, Transportation and Maintenance Personnel participating in the respective Professional Development Program:

Level I

\$ 42 per month

Level II

\$ 67 per month

Level III

\$135 per month

Level IV

\$150 per month

Level V

\$165 per month

See separate sheet for Arts and Athletic Supplements

MOORE COUNTY SCHOOLS - ARTS/ATHLETICS SUPPLEMENTS*** (REV 07/14)

No changes

Arts Education Supplement Schedule - High Schools

	Years of Teaching Experience			
	<u>0-3 years</u>	<u>4-6 years</u>	<u>7-9 years</u>	<u>10+ years</u>
Instrumental Teacher	1,318	1,411	1,505	1,598
Choral Teacher	1,318	1,411	1,505	1,598
Instrumental Assistant/Orchestra Teacher	691	778	864	950
Theatre Arts (Musical) Teacher	1,318	1,411	1,505	1,598
Theatre Arts (Drama) Teacher	958	1,051	1,145	1,238

Coaching Supplement Schedule - Middle Schools

	Years of Coaching Experience			
	<u>0-3 years</u>	<u>4-6 years</u>	<u>7-9 years</u>	<u>10+ years</u>
Football – Head	1,080	1,224	1,440	1,728
Football – First Assistant	720	828	972	1,152
Football – Second Assistant	504	612	720	864
Boys' Basketball	756	864	1,008	1,224
Girls' Basketball	756	864	1,008	1,224
Baseball	720	828	972	1,152
Softball	720	828	972	1,152
Volleyball	576	720	900	1,080
Tennis	576	720	900	1,080
Boys' Soccer	360	432	518	612
Girls' Soccer	360	432	518	612
Cheerleading – Football	324	360	418	504
Cheerleading – Basketball	324	360	418	504

Coaching Supplement Schedule - High Schools

	Years of Coaching Experience			
	<u>0-3 years</u>	<u>4-6 years</u>	<u>7-9 years</u>	<u>10+ years</u>
Football – Head	4,032	4,464	5,040	5,904
Football – Coordinator (2 per school)	2,016	2,304	2,736	3,168
Football – Assistant – Varsity (2 per school)	1,728	2,016	2,376	2,736
Football – JV – Head	1,440	1,656	1,944	2,304
Football – JV – Assistant	1,080	1,260	1,476	1,728
Football – 9th Grade – Head	1,224	1,404	1,620	1,872
Football – 9th Grade – Assistant	792	936	1,116	1,296
Boys' Basketball – Head	2,880	3,456	4,176	4,896
Boys' Basketball – Assistant	1,368	1,584	1,836	2,160
Boys' Basketball – JV – Head	1,296	1,440	1,692	2,016
Boys' Basketball – 9th Grade – Head	720	864	1,008	1,152
Girls' Basketball – Head	2,880	3,456	4,176	4,896
Girls' Basketball – Assistant	1,368	1,584	1,836	2,160
Girls' Basketball – JV – Head	1,296	1,440	1,692	2,016
Girls' Basketball – 9th Grade – Head	720	864	1,008	1,152
Baseball – Head	1,944	2,160	2,448	2,880
Baseball – Assistant	936	1,116	1,332	1,584
Baseball – 9th Grade – Head	720	864	1,008	1,152
Softball – Head	1,944	2,160	2,448	2,880
Softball – Assistant	936	1,116	1,332	1,584
Boys' Track – Head	1,800	2,016	2,304	2,592
Boys' Track – Assistant	936	1,116	1,332	1,584
Girls' Track – Head	1,800	2,016	2,304	2,592
Girls' Track – Assistant	936	1,116	1,332	1,584
Wrestling – Head	1,512	1,728	1,980	2,304
Wrestling – Assistant	936	1,116	1,332	1,584

MOORE COUNTY SCHOOLS - ARTS/ATHLETICS SUPPLEMENTS*** (REV 07/14)

No changes

Coaching Supplement Schedule - High Schools, continued

	Years of Coaching Experience	<u>0-3 years</u>	<u>4-6 years</u>	<u>7-9 years</u>	<u>10+ years</u>
Volleyball – Head		1,512	1,728	1,980	2,304
Volleyball – Assistant		936	1,116	1,332	1,584
Volleyball – 9th Grade – Head		720	864	1,008	1,152
Cross Country – Head		936	1,116	1,332	1,584
Boys' Soccer – Head		1,512	1,728	1,980	2,304
Boys' Soccer – Assistant		936	1,116	1,332	1,584
Girls' Soccer – Head		1,512	1,728	1,980	2,304
Girls' Soccer – Assistant		936	1,116	1,332	1,584
Boys' Tennis		1,368	1,584	1,836	2,160
Girls' Tennis		1,368	1,584	1,836	2,160
Boys' Golf		936	1,116	1,332	1,584
Girls' Golf		936	1,116	1,332	1,584
Swimming		1,368	1,584	1,836	2,160
Cheerleading – Football – Head		504	648	828	1,080
Cheerleading – Basketball – Head		504	648	828	1,080
Cheerleading – JV Football		360	504	648	792
Cheerleading – JV Basketball		360	504	648	792
Athletic Trainer		-	-	-	3,456
Weight Trainer		-	-	-	1,728

***For school employees who also volunteer as coaches, the above schedules represent a stipend, which is not considered a substitute for salary/wages.

Capital Outlay Needs 2014-15

Aberdeen Elementary

Replace a steam main & condensate return for Annex Bldg.	\$	70,000
Renovate restroom in auditorium	\$	15,000
Replace window units	\$	2,500
Replace Roof on Main Office	\$	18,000
Replace locks	\$	12,000
Replace Exterior Doors (gym)	\$	10,000
Upgrade Phone System	\$	30,000
Replace floor covering in Adm area (carpet & VCT)	\$	12,000
Replace Exterior Doors in basement of main building	\$	10,000
Replace Exterior Doors in basement of Auditorium	\$	12,000
Paint perimeter fence	\$	2,000
Total	\$	193,500

Aberdeen Primary

Hot water heat line to media	\$	40,000
Replace window units	\$	2,500
Replace Roof on Main Office Building	\$	21,000
Replace condensate returns from steam boiler	\$	50,000
Replace windows in Building 2	\$	70,000
Replace exterior doors in Buildings 1 & 2	\$	15,000
Install central HVAC in cafeteria	\$	20,000
Replace gutters on Bldg. 2	\$	18,000
Replace windows in main building	\$	70,000
Install new energy efficient light fixtures in all classrooms	\$	30,000
Upgrade Phone System	\$	30,000
Build radiator covers	\$	3,500
Replace doors in gym	\$	12,000
Convert heat in music/media bldg. to hot water	\$	35,000
Total	\$	417,000

Administration/Maintenance/Transportation

Change Electric heat to boiler (warehouse)	\$	75,000
Construct book/storage area	\$	150,000
Metal brake for electrical/HVAC for fabricating ductwork	\$	10,000
Install new energy efficient light fixtures in all areas	\$	12,500
Replace furnances for CO	\$	30,000
Electronic locks for exterior doors	\$	6,000
Replace Phone and Intercom System	\$	45,000
3hp Edge Sander for cabinet shop	\$	2,000
New Energy Management Controls Computer	\$	5,000
Panel saw for cabinet shop	\$	2,000
Vehicle Replacement	\$	30,000
Used Mini Excavator	\$	18,000
Used 1 ton dump truck	\$	15,000
Used Skid Steer	\$	20,000
Total	\$	420,500

Capital Outlay Needs 2014-15

Cameron Elementary

Replace water heater for cafeteria	\$	4,000
Remove old water storage tank and demo building	\$	2,000
Install covered walkway to student drop-off	\$	45,000
Install New Doors in Main Building	\$	18,000
Replace exterior front doors at cafeteria	\$	8,000
Renovate bathroom in gym	\$	10,000
Upgrade Alarm System	\$	2,000
Locks- Re-key (basement area)	\$	8,000
Total	\$	97,000

Carthage Elementary

Fuel tank removal	\$	30,000
Install new doors in Gym	\$	30,000
Install central a/c in old shop (Bldg. 5)	\$	80,000
Install covered walkway from Bldg. 1 to student drop-off	\$	30,000
Replace phone system	\$	30,000
Install sheetgoods flooring in bathrooms in rooms 14, 15, & 16	\$	1,000
Replace partitions in girls gang bath in Bldg. 1	\$	8,000
Renovate baths in gym	\$	10,000
Replace carpet in administrative area	\$	4,000
Repair eaves on gym	\$	5,000
Replace windows in cafeteria	\$	50,000
Replace A/C Electrical Panels on Roof	\$	7,500
Replace Gym Lights	\$	5,000
Replace damaged formica countertops	\$	1,250
Install new door hardware at Auditorium front doors	\$	4,000
Replace water heater for cafeteria	\$	4,000
Replace condensate returns around buildings (1,7,4)	\$	80,000
Total	\$	379,750

Crain's Creek Middle

Construct pump house for irrigation well	\$	1,500
Install security wall to direct vistors to main office first	\$	25,000
Outdoor restroom facility for sports fields at rear of campus	\$	75,000
Total	\$	101,500

Capital Outlay Needs 2014-15

Elise Middle

Replace steam mains	\$	100,000
Replace VCT in cafeteria dining room	\$	12,000
Locks- Rekey	\$	4,000
Install covered walkway to classroom building 1	\$	35,000
Replace carpet in media center with VCT	\$	10,000
Upgrade electrical panels in concession stand & cafeteria	\$	4,000
Install new energy efficient light fixtures in all classrooms	\$	30,000
Replace water heater for cafeteria	\$	4,000
Upgrade Intercom with bells, tone alert, talk back	\$	25,000
Repair Soffit on Gym	\$	5,000
Replace gym front doors	\$	1,700
Replace damaged formica countertops	\$	1,250
Replace windows in cafeteria	\$	80,000
Total	\$	311,950

Highfalls Elementary

Replace windows in gym	\$	65,000
Replace steam condensate returns around Bldg.1 (or install heat p	\$	80,000
Sidewalk replacement	\$	10,000
Replace ceiling tiles and grid in hallway of main building	\$	6,000
Replace doors in Main Office and Gym	\$	23,000
Replace windows and exterior doors in Primary Bldg.	\$	35,000
Replace doors and hardware in main building	\$	30,000
Improve drainage in front drive near student drop-off	\$	20,000
Install fencing from kindergarten building to tennis courts	\$	1,000
Install air conditioning in gym	\$	500,000
Paint gym	\$	10,000
Replace doors in cafeteria	\$	5,000
Locks- Rekey	\$	6,000
Replace bookcases in media center	\$	8,000
Paint exterior metal trim of Primary Building	\$	2,000
Total	\$	801,000

New Century Middle

Replace door closers	\$	4,000
Construct sidewalk and ramp to baseball field	\$	10,000
Replace domestic hot water heater	\$	4,500
Epoxy paint restroom fixtures	\$	4,000
Upgrade Phone System	\$	30,000
Install security wall to direct vistors to main office	\$	25,000
Replace intercom system	\$	30,000
Total	\$	107,500

Capital Outlay Needs 2014-15

North Moore High

Locks- Rekey	\$	15,000
Replace air handlers and duct in Bldgs. 1 through 5	\$	150,000
Add infrastructure to animal science lab	\$	5,000
Replace carpet in Media Center	\$	15,000
Replace carpet in media center resources and comp rooms	\$	5,000
Install walkway canopy from Bldg. 9 to new modular unit	\$	75,000
Install new energy efficient light fixtures in all classrooms	\$	200,000
Replace exterior doors Bldg. #5	\$	12,000
Upgrade Intercom with bells, tone alert, and talk back	\$	35,000
Replace hot water heat boilers	\$	80,000
Heat line repairs	\$	60,000
Total	\$	652,000

Pinckney Academy

Change exterior doors of Pinckney Main Building	\$	10,000
Replace locks	\$	6,000
Replace water line to IT	\$	4,000
Replace carpet on upper floor of Ed Center	\$	15,000
Replace doors at Regional Building	\$	16,000
Replace heat lines and condensate returns	\$	40,000
Install new energy efficient light fixtures throughout campus	\$	30,000
Replace Intercom System	\$	30,000
Replace ceiling in main building	\$	20,000
Install walkway canopies to mobile units	\$	120,000
Resurface parking lot	\$	85,000
Replace main building windows (front: Phase 1)	\$	50,000
Replace main building windows (back: Phase 2)	\$	70,000
Repair fasica on café building	\$	2,000
Replace two exterior doors to new offices in IT	\$	2,000
Replace IT windows	\$	60,000
Total	\$	560,000

Capital Outlay Needs 2014-15

Pinecrest High

Re-key Locks for exterior doors	\$	40,000
Install new electric panels for Blds. 1, 2 and 3	\$	300,000
Replace locks in auditorium	\$	6,000
Replace shower control valves in gym	\$	20,000
Refurbish or replace student lockers in Bldg. 2	\$	7,000
Replace ceiling tile and lights in gym lobby	\$	10,000
Improve drainage at the top of Bldg. 3	\$	2,000
Repair concrete curbing along school drives	\$	5,000
Replace water heater for cosmetology	\$	2,000
Power wash Auditorium and other concrete buildings	\$	6,000
Convert old gym concession stand to storage room	\$	1,000
Install HVAC & hot water to concession stand in gym lobby	\$	4,500
Paint and refurbish girls locker room	\$	4,000
Replace old pavers in courtyard	\$	10,000
Renovate P.E locker room	\$	4,000
Pave service road for buses	\$	80,000
Construct storage bldg. for athletic & maint. equipment	\$	25,000
Repair/replace sidewalk to field house from gym	\$	12,000
Replace/refurbish ramps on mobile units	\$	4,000
Replace locks on Interior Doors	\$	30,000
Install new energy efficient light fixtures in all classrooms	\$	500,000
Total	\$	1,072,500

Pinehurst Elementary

Repair, refurbish, and restore auditorium seats	\$	85,000
Replace phone system	\$	25,000
Paint exterior of Bldg. 4	\$	9,000
Install walkway canopy from student drop-off to main bldg.	\$	60,000
Install central HCA/C in cafeteria	\$	20,000
Replace water lines in Bldg. 5	\$	15,000
Replace windows in Cafeteria	\$	20,000
Replace windows on building #5	\$	60,000
Replace doors old part of main building	\$	20,000
Install security wall in front lobby to direct visitors to main office	\$	25,000
Install new energy efficient light fixtures in all classrooms	\$	30,000
Total	\$	369,000

Capital Outlay Needs 2014-15

Robbins Elementary

Locks- Rekey	\$	5,000
Replace roof (shingles)	\$	28,000
Replace water heater for cafeteria	\$	4,500
Renovate Restrooms	\$	45,000
Replace damaged formica countertops	\$	1,250
Pressure wash eaves of building	\$	2,500
Expand parking area in front of school	\$	20,000
Restripe parking lot lines in front and rear parking lots	\$	1,000
Sidewalk replacement	\$	4,000
Improve drainage and asphalt on staff parking lot	\$	15,000
Total	\$	126,250

Sandhills Farm Life Elementary

Renovate front restrooms in gym	\$	15,000
Replace steam boiler serving Bldgs. 2 & 3	\$	25,000
Upgrade phone and intercom system	\$	40,000
Replace Roof on Main Office and Cafeteria	\$	120,000
Install walkway canopies to mobile units	\$	50,000
Install new heat pump system in Building 3	\$	20,000
Sidewalk replacement	\$	4,000
Replace ceiling tile in café	\$	3,000
Replace ceiling tile and grid in kitchen	\$	6,000
Replace door closures	\$	4,000
Total	\$	287,000

Southern Middle

Replace intercom system	\$	30,000
Replace door closers	\$	3,000
Replace termite damaged cabinets	\$	2,800
Install security wall to direct visitors to main office	\$	30,000
Build trophy cases	\$	1,600
Total	\$	67,400

Southern Pines Elementary

Renovate restrooms in cafeteria, auditorium, and gym	\$	30,000
Install central HVAC in cafeteria	\$	20,000
Install covered walk from Bldg. 4 to Bldgs. 2 & 5	\$	50,000
Replace windows in Bldg. 1	\$	35,000
Install drop ceiling, lights, and ductwork in 11 classrooms	\$	35,000
Repair exterior walls in Bldg. 5	\$	5,000
Pave parking area (dumpsters)	\$	30,000
Replace old, stained toilet and lavatory fixtures	\$	10,000
Replace windows in Bldg. 5	\$	45,000
Replace boiler in building #5	\$	35,000
Upgrade Phone System	\$	30,000
Replace roof on building #5	\$	150,000
Install new energy efficient light fixtures in all classrooms	\$	30,000
Total	\$	505,000

Capital Outlay Needs 2014-15

Southern Pines Primary

Replace 2 A/C units in Auditorium	\$	25,000
Replace heat line (Bldg. 3 to Aud.)	\$	80,000
Replace concrete floor in multi purpose room Bldg.7	\$	40,000
Replace windows in cafeteria	\$	30,000
Replace windows on Building #7 and #3	\$	95,000
Install central HVAC in cafeteria	\$	20,000
Paint pans of covered walkways	\$	10,000
Pressure wash gym and auditorium	\$	3,000
Replace window units	\$	2,500
Install drop ceiling and lay-in lights in cafeteria	\$	20,000
Replace lavs and toilet fixtures	\$	25,000
Replace doors in Bldg. 7	\$	20,000
Install covered walk from Pre-school to Bldg. 7	\$	30,000
Install covered walk to bus loading area	\$	30,000
Replace Boiler in building #3	\$	50,000
Upgrade Phone System	\$	30,000
Replace doors in café dining room	\$	12,000
Replace roof on café building	\$	32,000
Install new energy efficient light fixtures in all classrooms	\$	30,000
Total	\$	584,500

Capital Outlay Needs 2014-15

Union Pines High

Replace air handlers and ductwork	\$	150,000
Replace furnance in ROTC	\$	4,000
Locks- Rekey	\$	15,000
Replace copper water mains under main building	\$	65,000
Remodel teachers' lounge, including restroom	\$	4,000
Install additional security cameras including parking lots	\$	8,000
Replace blue VCT in Computer lab 301 and hallway	\$	8,000
Replace fixtures in principal's office restroom	\$	1,500
Improve access road to rear of campus	\$	20,000
Renovate ROTC Building to create more classroom space	\$	70,000
Replace sewer lift station pumps and controls & add backup power	\$	80,000
Replace Roof on Gym and Auditorium	\$	120,000
Replace roof-top A/C units	\$	20,000
Renovate gym locker rooms	\$	30,000
Replace ceiling tiles in some areas (including boy's room)	\$	10,000
Change electrical panel in main electrical room	\$	5,000
Install additional computer tables and wiring (301)	\$	5,000
Refurbish front lobby restrooms	\$	26,000
Door replacement	\$	30,000
Refurbish auditorium dressing rooms	\$	4,000
Convert wrestling room to classroom space (after gym)	\$	10,000
Asphalt pave gravel student parking lot	\$	50,000
Upgrade Phone System Capacity for Growth	\$	5,000
Change out entire HVAC system in Auditorium	\$	50,000
Build trophy cases	\$	1,600
Replace Main Breaker (will not shut off)	\$	30,000
Change electrical panel in ROTC	\$	3,500
Total	\$	825,600

Vass Lakeview Elementary

Replace doors in IT storage building	\$	12,000
Add 5th grade building to security system	\$	1,000
Install padding to walls behind goals in gym	\$	2,000
Replace Gym Lights	\$	5,000
Install security wall to direct vistors to main office	\$	25,000
Total	\$	45,000

Capital Outlay Needs 2014-15

West End Elementary

Door replacement	\$	15,000
Replace water main to and inside Bldg. 1	\$	20,000
Replace phone system	\$	20,000
Replace window units	\$	2,500
Replace VCT floor in cafeteria	\$	7,000
Locks- Rekey	\$	10,000
Construct canopy over sidewalk adjacent to 4th/5th grade	\$	40,000
Replace doors throughout school	\$	26,000
Replace windows in classroom building	\$	32,000
Replace Gym Lights	\$	5,000
Total	\$	177,500

West Pine Elementary

Add voicemail to phone system	\$	2,500
Add sidewalk from K-2 wing to parking lot	\$	1,000
Install security wall to direct vistors to main office	\$	28,000
Total	\$	31,500

West Pine Middle

Replace phone system (w/voice mail)	\$	20,000
Replace cafeteria tables	\$	40,000
Replace domestic water heaters	\$	18,000
Install security wall to direct vistors to main office	\$	28,000
Replace door closures	\$	4,000
Total	\$	110,000

Westmoore Elementary

Replace window units	\$	2,500
Install air conditioning in gym	\$	500,000
Replace windows in gym (operable if no a/c)	\$	55,000
Expand front parking lot (6 to 8 spaces)	\$	30,000
Replace door closures	\$	3,000
Replace windows in old classroom building	\$	28,000
Install security wall to direct vistors to main office	\$	25,000
Replace electrical panel in Bldg. 4	\$	2,000
Total	\$	645,500

District Wide

Chemical Disposal	\$	20,000
Asbestos Abatement	\$	20,000
Total	\$	40,000

Grand Total \$ **8,928,450**

**Total including nonspecific
roofing projects**

Revised 2-5-14

\$ 9,007,450

STATE, FEDERAL AND LOCAL FUNDS - BUDGET WORKSHEET

*Preliminary - see note below

(Rev 04/24/14)

DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
STATE PUBLIC SCHOOL FUND	67,147,196	60,444,487	60,496,646	64,166,910	65,565,057	64,755,318	64,442,986
FEDERAL PROGRAM FUND	5,480,071	10,803,980	10,657,218	5,928,986	6,295,269	6,151,930	6,151,930
COUNTY FUNDING-MCS	24,272,986	24,260,997	24,806,403	24,886,451	24,867,687	24,485,140	26,763,000
COUNTY FUNDING-CHARTER SCHOOLS	662,209	674,198	733,737	653,689	672,453	680,000	750,000
FINES/FORFEITURES/INTEREST	848,042	733,970	743,036	739,665	565,348	610,860	533,000
LOCAL OTHER REVENUES	1,750,788	1,331,700	1,560,921	1,643,468	2,058,275	2,022,043	1,733,000
TOTAL REVENUES	100,161,292	98,249,332	98,997,961	98,019,169	100,024,089	98,705,291	100,373,916
STATE PUBLIC SCHOOL FUND	67,147,196	60,444,487	60,496,646	64,166,910	65,565,057	64,755,318	64,442,986
FEDERAL PROGRAM FUND	5,480,071	10,803,980	10,657,218	5,928,986	6,295,269	6,151,930	6,151,930
LOCAL OPERATIONAL FUNDS	27,016,320	25,871,961	24,245,669	25,015,092	30,593,047	31,798,043	29,779,000
TOTAL EXPENDITURES	99,643,587	97,120,428	95,399,533	95,110,988	102,453,373	102,705,291	100,373,916
FUND BALANCE ADDED/(USED)	517,705	1,128,904	3,598,428	2,908,181	(2,429,284)	(4,000,000)	-
COUNTY CAPITAL FUNDING	1,331,444	1,133,950	711,932	711,932	711,932	711,932	711,932
COUNTY FUNDING-DIGITAL LEARNING	-	-	-	-	-	750,000	750,000
TOTAL COUNTY FUNDING, Including Charter Schools Flow-thru	26,266,639	26,069,145	26,252,072	26,252,072	26,252,072	26,627,072	28,974,932

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*Preliminary worksheets; pending receipt of State and Federal planning allotments

**Pending completion of Schools/County funding formula, impacting County allocation and Schools Fund Balance allocation

PER STUDENT CALCULATION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
STATE PUBLIC SCHOOL FUND	67,147,196	60,444,487	60,496,646	64,166,910	65,565,057	64,755,318	64,442,986
FEDERAL PROGRAM FUND	5,480,071	10,803,980	10,657,218	5,928,986	6,295,269	6,151,930	6,151,930
LOCAL OPERATIONAL FUNDS	27,016,320	25,871,961	24,245,669	25,015,092	30,593,047	31,798,043	29,779,000
CAPITAL FUND	1,617,001	1,169,016	1,335,075	616,452	675,747	714,000	714,000
CHILD NUTRITION FUND	4,875,486	4,428,998	4,782,461	4,850,299	5,350,136	5,333,000	5,333,000
TOTAL	106,136,074	102,718,442	101,517,069	100,577,739	108,479,256	108,752,291	106,420,916
STUDENT ENROLLMENT	12,190	12,236	12,378	12,371	12,609	12,828	13,074
TOTAL SPENDING/PUPIL	8,707	8,395	8,201	8,130	8,603	8,478	8,140
STATE SPENDING/PUPIL	5,508	4,940	4,887	5,187	5,200	5,048	4,929
FEDERAL SPENDING/PUPIL	450	883	861	479	499	480	471
LOCAL OPERATIONAL SPENDING/PUPIL	2,216	2,114	1,959	2,022	2,426	2,479	2,278

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

(Rev 03/08/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
001,020	CLASSROOM TEACHERS***	31,805,580	26,257,473	25,698,276	30,430,695	31,632,384	31,968,268	31,968,268
	LOSS OF TEACHER CONVERSION	-	-	-	-	(1,441,000)	(1,441,000)	(1,581,000)
	Position allotment	580 positions	456 positions	442 positions	527 positions	535 positions	556 positions	556 positions
002	CENTRAL OFFICE ADMIN	1,137,745	783,103	778,768	851,632	873,743	880,683	880,683
003	NON-INSTRUCTIONAL SUPPORT	3,399,145	5,076,492	5,215,862	5,514,565	4,658,675	4,901,434	4,901,434
005,067	SCHOOL BUILDING ADMIN***	2,701,743	2,729,395	1,598,824	2,744,609	2,766,040	2,758,960	2,758,960
	Months of employment	407 months	415 months	230 months	417 months	415 months	406 months	406 months
007	INSTRUCTIONAL SUPPORT***	3,772,220	3,691,507	3,728,827	2,680,685	3,930,872	3,889,634	3,889,634
	Position allotment	62 positions	60 positions	60 positions	40 positions	60 positions	59 positions	59 positions
009,011, 018	NON-CONTRIBUTORY BENEFITS	1,474,644	1,399,029	1,155,114	1,472,131	1,529,041	1,581,000	1,581,000
012	DRIVER EDUCATION	292,428	280,366	283,593	216,768	247,433	220,904	220,904
013	CAREER/TECH EDUCATION***	3,294,858	3,339,521	3,241,137	3,083,522	3,412,093	3,430,085	3,430,085
	Months of employment	584 months	584 months	571 months	528 months	563 months	571 months	571 months
014	CTE PROGRAM SUPPORT	164,251	171,666	168,578	306,262	224,060	401,827	401,827
015,073	TECHNOLOGY	454,297	373,665	212,337	715,552	433,573	258,553	258,553
022	MENTOR POSITIONS	31,141	48,970	-	-	-	-	-
024	DISADVANTAGED STUDENTS	243,136	385,519	394,144	409,715	405,468	-	-
025,027	TEACHER ASSISTANTS	3,972,430	3,861,703	4,534,590	4,389,379	4,438,880	3,723,383	3,723,383
028	STAFF DEVELOPMENT	81,806	-	-	-	-	-	-
029,063	EC-SUPPORT/DEVELOPMENTAL SVCE	293,815	331,821	318,872	517,285	703,199	647,132	647,132
030,085	DIGITAL LEARNING	-	-	-	-	-	172,332	-
032	EXCEPTIONAL CHILDREN	5,354,346	5,205,447	5,703,023	5,050,680	5,152,397	5,427,155	5,427,155
033	ABC INCENTIVE PROGRAM	772,172	-	-	-	-	-	-
034	ACADEMIC/GIFTED	475,951	525,812	536,929	-	-	-	-
054	LIMITED ENGLISH PROFICIENCY	325,877	364,265	351,171	-	-	-	-
056	TRANSPORTATION	3,036,236	2,817,045	3,338,416	3,185,866	3,509,032	3,497,547	3,497,547
061	CLASSROOM MATERIALS	973,570	795,329	1,133,377	579,706	-	-	-
069,072	AT-RISK STUDENT SERVICES	2,261,759	1,883,093	1,993,090	1,993,138	2,466,384	2,437,421	2,437,421
130,055	TEXTBOOKS	828,046	123,266	111,718	24,720	622,783	-	-
		-	-	-	-	-	-	-
	TOTAL STATE BUDGET	67,147,196	60,444,487	60,496,646	64,166,910	65,565,057	64,755,318	64,442,986

*** Figures adjusted by DPI based on average salary

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

(Rev 03/08/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
017	CTE-PROGRAM IMPROVEMENT	168,322	159,647	147,398	148,659	160,682	132,299	132,299
049	IDEA VI-B PRESCHOOL-EC	135,913	149,406	135,362	111,525	144,638	136,235	136,235
050	ESEA TITLE I	2,182,938	2,433,655	1,869,988	2,159,098	2,408,060	2,873,478	2,873,478
060,070	IDEA VI-B EC	2,323,954	2,138,271	1,942,240	2,799,356	2,854,594	2,554,037	2,554,037
103	TITLE II-IMPROVING TEACHER QUALITY	393,949	501,192	479,466	422,886	499,778	398,909	398,909
104	TITLE III-LANGUAGE ACQUISITION	63,101	55,158	71,404	71,984	54,821	56,972	56,972
105	TITLE I SCHOOL IMPROVEMENT	211,894	119,712	195,547	147,304	172,696	-	-
	TOTAL FEDERAL BUDGET	5,480,071	5,557,041	4,841,405	5,860,812	6,295,269	6,151,930	6,151,930
140-155	ARRA FUNDS	-	5,246,939	5,815,813	68,174	-	-	-

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

(Rev 03/11/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
n/a	COUNTY FUNDING-MCS	24,272,986	24,260,997	24,806,403	24,886,451	24,867,687	24,485,140	26,763,000
n/a	COUNTY FUNDING-CHARTER SCHOOLS	662,209	674,198	733,737	653,689	672,453	680,000	750,000
n/a	FINES/FORFEITURES	848,042	733,970	743,036	739,665	565,348	570,860	500,000
n/a	INTEREST EARNED	-	-	-	-	-	40,000	33,000
	TOTAL REVENUES	25,783,237	25,669,165	26,283,176	26,279,805	26,105,488	25,776,000	28,046,000
001	CLASSROOM TEACHERS	4,529,730	5,815,462	4,018,956	6,654,226	8,228,883	8,807,000	7,270,000
002	CENTRAL OFFICE ADMIN	1,057,938	1,034,226	1,034,266	401,458	469,184	469,000	462,000
003	NON-INSTRUCTIONAL SUPPORT	2,344,519	777,230	1,009,981	702,292	2,036,741	1,924,000	1,916,000
005	SCHOOL BUILDING ADMIN	1,377,334	1,295,173	2,536,500	1,132,331	1,426,703	1,431,000	1,421,000
007	INSTRUCTIONAL SUPPORT	1,083,648	1,047,382	1,174,237	2,447,721	2,212,662	2,217,000	2,197,000
009	LEAVE BENEFITS/LONGEVITY	122,872	139,035	206,481	93,891	159,741	180,000	172,000
014	CAREER/TECH SUPPORT	82,521	29,951	26,743	28,001	20,975	30,000	28,000
015	TECHNOLOGY	1,805,708	1,654,874	1,563,960	1,371,506	1,706,177	1,800,000	1,770,000
027	TEACHER ASSISTANTS	1,624,401	1,201,604	682,959	637,359	801,797	912,000	902,000
028	STAFF DEVELOPMENT	29,235	76,516	25,884	39,875	41,437	55,000	53,000
032	EXCEPTIONAL CHILDREN	891,941	682,312	376,058	140,921	75,476	-	-
036	CHARTER SCHOOLS	662,209	674,198	733,737	653,689	672,453	680,000	750,000
056	TRANSPORTATION	307,791	539,884	182,644	360,430	40,514	265,000	255,000
069	AT-RISK STUDENT SERVICES	588,888	436,817	404,236	390,647	208,857	421,000	411,000
012,300	SCHOOL-BASED ALLOTMENTS	678,396	679,668	283,007	489,907	1,576,682	1,250,000	1,180,000
710	ARTS EDUCATION	454,834	491,133	404,911	62,931	89,790	112,000	102,000
711	ATHLETICS	727,042	738,741	806,005	821,377	842,752	858,000	849,000
712	ACADEMIC COMPETITION	22,936	25,000	25,546	26,909	28,433	32,000	30,000
715	READING INTERVENTION	451,040	426,422	420,285	443,285	480,006	-	-
801	BOARD OF EDUCATION	-	-	-	-	-	87,000	84,000
802	CENTRAL/FINANCE/HR/TESTING/PR/ LEGAL/AUDIT	503,011	455,372	440,166	441,419	719,770	861,000	846,000
803	MAINTENANCE	6,374,844	6,472,902	6,511,031	6,259,964	6,636,983	7,143,000	7,112,000
807	CURRICULUM/AIG/AP/ESL/MEDIA/DIF	265,612	247,523	204,132	163,691	259,865	242,000	236,000
	TOTAL EXPENDITURES	25,986,450	24,941,425	23,071,725	23,763,830	28,735,881	29,776,000	28,046,000
	FUND BALANCE ADDED/(USED)	(203,213)	727,740	3,211,451	2,515,975	(2,630,393)	(4,000,000)	-

Areas noted in red are subject to budget reductions in 2014-15

LOCAL OPERATIONS FUND - BUDGET WORKSHEET

(Rev 03/08/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
n/a	ROTC REVENUE	91,850	123,214	96,670	135,830	126,765	128,000	128,000
n/a	MEDICAID-FEES/OUTREACH	380,776	221,997	290,944	538,301	267,290	260,000	260,000
n/a	FEDERAL IMPACT AID FUNDS	42,546	87,559	118,577	135,710	155,247	120,000	120,000
n/a	DODEA-DIGITAL LEARNING GRANTS	-	-	54,297	52,261	60,539	95,043	80,000
n/a	DODEA-AYPYN GRANT	-	-	-	-	145,000	138,000	-
n/a	PRE-SCHOOL TUITION	93,616	97,447	105,642	109,040	127,085	107,000	107,000
n/a	NC PRE-K REVENUES	374,307	364,306	363,760	265,800	284,586	266,000	266,000
n/a	CELLTOWER RENT	15,940	21,030	18,600	18,600	18,600	21,000	21,000
n/a	INTEREST EARNED	203,620	123,869	94,158	81,032	50,983	-	-
n/a	TRANSCRIPT/OTHER REVENUE	17,197	34,743	29,308	15,894	46,180	81,000	81,000
n/a	SALES TAX REFUNDS	73,619	70,613	-	-	-	-	-
n/a	MISC REVENUE-BACKPACK PALS	48,973	80,528	71,965	-	-	-	-
n/a	MICROSOFT SETTLEMENT FUNDS	146,915	-	-	-	-	-	-
n/a	MEBANE FOUNDATION	-	-	-	-	660,000	686,000	550,000
n/a	INDIRECT COST REIMBURSEMENTS	261,429	106,394	317,000	291,000	116,000	120,000	120,000
	TOTAL REVENUES	1,750,788	1,331,700	1,560,921	1,643,468	2,058,275	2,022,043	1,733,000
301	ROTC PROGRAM	-	-	-	-	-	128,000	128,000
305,306	MEDICAID-FEES/OUTREACH	-	-	40,058	34,994	34,466	260,000	260,000
340, 341	FEDERAL IMPACT AID/DODEA GRANT	-	-	159,910	108,414	218,274	227,043	200,000
341-A	FEDERAL AYPYN GRANT	-	-	-	-	157,000	126,000	-
404	PRE-SCHOOL TUITION-FUNDED	91,174	92,174	96,725	95,532	106,948	107,000	107,000
413	NC PRE-K PROGRAM	338,434	360,437	366,077	347,575	257,740	266,000	266,000
801	BOARD OF EDUCATION	87,121	68,573	68,205	85,759	74,848	-	-
802	WORKERS COMP/COVERAGE/ LEGAL/AUDIT	513,141	409,352	442,969	578,988	433,756	222,000	222,000
813	MEBANE FOUNDATION	-	-	-	-	574,134	686,000	550,000
001	TEACHERS-MITIGATE STATE CUTS	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,029,870	930,536	1,173,944	1,251,262	1,857,166	2,022,043	1,733,000
	FUND BALANCE ADDED/(USED)	720,918	401,164	386,977	392,206	201,109	-	-

LOCAL CAPITAL OUTLAY FUND - BUDGET WORKSHEET

(Rev 03/08/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
000	SALES TAX REFUNDS	21,951	18,127	-	-	-	-	-
000	COUNTY APPROPRIATIONS	933,950	733,950	711,932	711,932	711,932	711,932	711,932
000	BOND INTEREST/TAX REFUNDS	-	400,000	-	-	-	-	-
000	MEDICAID RELIEF	397,494	-	-	-	-	-	-
000	INTEREST EARNED	6,609	6,532	4,000	4,068	2,068	2,068	2,068
000	FINANCING-ACTIVITY BUSES	-	-	236,058	-	-	-	-
000	CTE CONSTRUCTION PROJECTS	153,500	156,000	140,957	-	-	-	-
	TOTAL REVENUES	1,513,504	1,314,609	1,092,947	716,000	714,000	714,000	714,000
014	CTE CONSTRUCTION PROJECTS	134,954	137,904	133,939	-	-	-	-
015	IT EQPMT-SMART CLASSROOMS	260,000	340,000	-	-	-	-	-
015	IT CAPITAL/NETWORK PROJECTS	18,441	60,000	-	-	-	-	-
015	DIGITAL LEARNING INITIATIVE	-	-	-	-	-	-	-
120	TRANSPORTATION SFTWARE/EQPMT	34,620	-	-	-	-	-	-
120	FINANCING PYMTS-ACTIVITY BUSES	87,745	-	121,583	60,791	60,791	-	-
120	PURCHASE-NEW ACTIVITY BUSES	-	-	318,768	-	-	-	-
120	PURCHASE-NEW YELLOW BUSES	148,298	-	-	-	-	-	-
495	SCHOOL CAPITAL ALLOTMENTS	147,762	119,267	-	-	-	-	-
803	FURNISHINGS/EQUIPMENT	61,860	17,869	10,571	16,615	2,092	10,000	10,000
803	RENOV/MINOR CONSTRUCTION	369,212	404,394	424,939	347,860	412,709	369,000	369,000
803	HVAC PROJECTS	41,335	46,084	51,557	53,846	72,741	54,000	54,000
803	ROOFING REPLACEMENT	269,909	-	230,518	127,455	119,571	230,000	230,000
803	CABINET PROJECTS	28,965	18,798	14,400	9,885	7,843	10,000	10,000
803	VEHICLE-TRANS/MAINTENANCE	13,900	24,700	28,800	-	-	41,000	41,000
	TOTAL EXPENDITURES	1,617,001	1,169,016	1,335,075	616,452	675,747	714,000	714,000
	FUND BALANCE ADDED/(USED)	(103,497)	145,593	(242,128)	99,548	38,253	-	-

ADDITIONAL COUNTY FUNDING-STUDENT TECHNOLOGY/DIGITAL LEARNING FUND	750,000	750,000
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CHILD NUTRITION FUND - BUDGET WORKSHEET

(Rev 03/08/14)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 BUDGET	14-15 PROPOSED
	TOTAL REVENUES	<u>4,627,425</u>	<u>4,617,272</u>	<u>4,790,689</u>	<u>4,890,645</u>	<u>5,242,448</u>	<u>5,333,000</u>	<u>5,333,000</u>
035	SALARIES/WAGES	1,623,972	1,472,878	1,540,437	1,490,293	1,643,290	1,600,000	1,600,000
035	BENEFITS	558,363	522,025	611,306	644,397	704,505	705,000	705,000
035	CONTRACTED SERVICES	37,121	44,487	72,873	52,325	51,652	53,000	53,000
035	WORKSHOPS/ALLOWED TRAVEL	2,282	231	1,025	289	1,060	2,000	2,000
035	RENTALS/LEASES	7,083	5,241	2,964	3,397	2,102	4,000	4,000
035	TRAVEL REIMBURSEMENT	10,978	9,124	11,526	4,265	3,134	4,000	4,000
035	TELEPHONE/POSTAGE/INSURANCE	1,766	2,309	3,096	4,619	1,958	5,000	5,000
035	INDIRECT COST	180,000	-	200,000	200,000	330,049	332,000	332,000
035	SUPPLIES/MATERIALS	29,812	13,904	6,620	2,242	11,415	6,000	6,000
035	FUEL FOR FACILITIES	30,786	32,988	26,708	31,936	18,449	32,000	32,000
035	REPAIRS/MATERIALS/LABOR	11,295	14,474	25,309	28,416	30,504	30,000	30,000
035	GAS/DIESEL FUEL/OIL/TIRES	2,905	2,174	2,938	4,895	5,160	6,000	6,000
035	FOOD PURCHASES	1,997,454	1,943,632	1,862,020	2,030,379	2,135,531	2,140,000	2,140,000
035	FOOD PROCESSING SUPPLIES	197,332	179,683	173,213	191,333	187,373	192,000	192,000
035	EQUIPMENT/COMPUTERS	60,934	82,325	129,383	48,608	85,863	95,000	95,000
035	DEPRECIATION	123,403	103,523	113,043	112,905	138,091	127,000	127,000
	TOTAL EXPENDITURES	<u>4,875,486</u>	<u>4,428,998</u>	<u>4,782,461</u>	<u>4,850,299</u>	<u>5,350,136</u>	<u>5,333,000</u>	<u>5,333,000</u>
	NET EARNINGS ADDED/(USED)	<u>(248,061)</u>	<u>188,274</u>	<u>8,228</u>	<u>40,346</u>	<u>(107,688)</u>	<u>-</u>	<u>-</u>