



**2020-2021
Adopted Budget**

Moore'sville Board of Education

Mr. Roger Hyatt, Chairperson

Mr. Greg Whitfield Vice Chairperson

Dr. Debbie Marsh

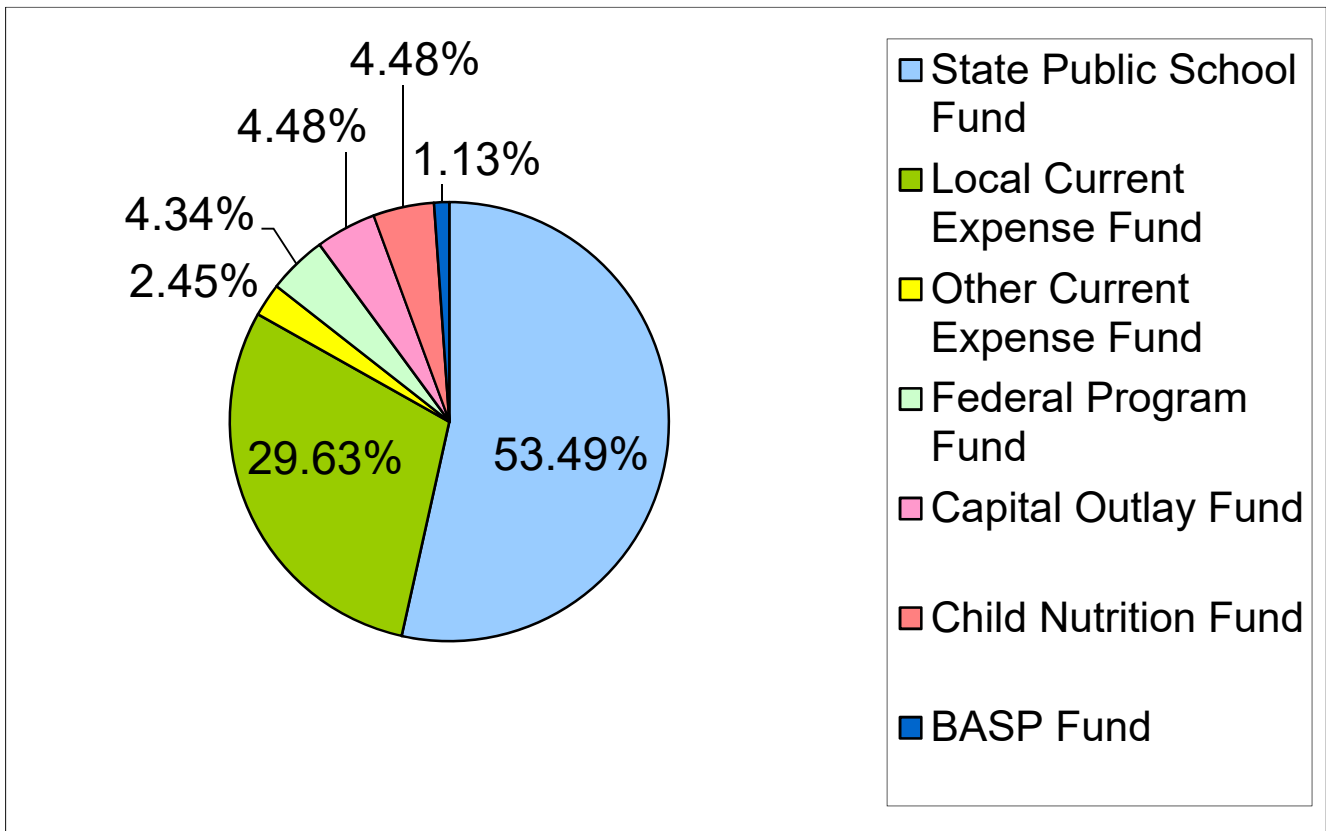
Mr. Leon Pridgen

Mrs. Kerry Pennell

Dr. Stephen A. Mauney, Superintendent

Mooresville Graded School District
2020-2021 Budget
By Fund

State Public School Fund	\$	36,844,557	53.49%
Local Current Expense Fund		20,410,000	29.63%
Other Current Expense Fund		1,687,425	2.45%
Federal Program Fund		2,992,503	4.34%
Capital Outlay Fund		3,082,195	4.48%
Child Nutrition Fund		3,082,195	4.48%
BASP Fund		776,708	1.13%
 Total	 \$	 68,875,583	



**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

BE IT RESOLVED BY THE Mooresville Graded School District BOARD OF EDUCATION:

SECTION 1 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	6,048,298
Special Population Services - 5200	403,340
Alternative Programs and Services - 5300	320,575
School Leadership Services - 5400	2,325,975
Co-Curricular Services - 5500	651,506
School-Based Support Services - 5800	626,826
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	746,431
Special Population Support and Development Services - 6200	-
Alternative Programs and Service Support and Development Services - 6300	-
Technology Support Services - 6400	760,736
Operational Support Services - 6500	4,433,180
Financial and Human Resource Services - 6600	520,634
Accountability Services - 6700	1,000
System-wide Pupil Support Services - 6800	-
Policy, Leadership and Public Relations Services - 6900	1,652,976
COMMUNITY SERVICES PROGRAM	
Community Services - 7100	234,610
Nutrition Services - 7200	77,867
Adult Services - 7300	-
NONPROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	1,331,046
Interfund Transfers - 8400	275,000
TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	<u><u>20,410,000</u></u>

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

FEDERAL FUNDS	-
STATE FUNDS	-
LOCAL FUNDS	20,410,000
FUND BALANCE APPROPRIATED	-
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	<u><u>20,410,000</u></u>

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 3 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	23,305,884
Special Population Services - 5200	4,556,391
Alternative Programs and Services - 5300	1,413,710
School Leadership Services - 5400	1,543,980
Co-Curricular Services - 5500	-
School-Based Support Services - 5800	2,592,852
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	50,561
Special Population Support and Development Services - 6200	-
Alternative Programs and Service Support and Development Services - 6300	-
Technology Support Services - 6400	146,190
Operational Support Services - 6500	2,766,196
Financial and Human Resource Services - 6600	181,107
Accountability Services - 6700	-
System-wide Pupil Support Services - 6800	-
Policy, Leadership and Public Relations Services - 6900	170,217
COMMUNITY SERVICES PROGRAM	
Community Services - 7100	-
Nutrition Services - 7200	117,469
Adult Services - 7300	-
NONPROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	-
Unbudgeted Funds - 8200	-
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	<u><u>36,844,557</u></u>

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO

THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

STATE FUNDS	<u>36,844,557</u>
TOTAL STATE PUBLIC SCHOOL FUND REVENUES	<u><u>36,844,557</u></u>

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 5 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	404,876
Special Population Services - 5200	1,111,132
Alternative Programs and Services - 5300	1,205,334
School Leadership Services - 5400	-
Co-Curricular Services - 5500	-
School-Based Support Services - 5800	135,021
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	-
Special Population Support and Development Services - 6200	-
Alternative Programs and Service Support and Development Services - 6300	-
Technology Support Services - 6400	-
Operational Support Services - 6500	3,323
Financial and Human Resource Services - 6600	-
Accountability Services - 6700	-
System-wide Pupil Support Services - 6800	-
Policy, Leadership and Public Relations Services - 6900	2,500
COMMUNITY SERVICES PROGRAM	
Community Services - 7100	-
Nutrition Services - 7200	-
Adult Services - 7300	-
NONPROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	37,864
Unbudgeted Funds - 8200	92,453
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TOTAL FEDERAL GRANTS FUND APPROPRIATION	<u>2,992,503</u>
SECTION 6 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO	
THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND	
ENDING June 30, 2021:	
FEDERAL FUNDS	<u>2,992,503</u>
TOTAL FEDERAL GRANTS FUND REVENUES	<u><u>2,992,503</u></u>

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 9 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

SUPPORT SERVICES PROGRAMS	
Nutrition Services - 7200	2,676,330
Payments to Other Governmental Units - 8100	250,000
	<u>2,926,330</u>
 TOTAL CHILD NUTRITION FUND APPROPRIATION	 <u>2,926,330</u>

SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

LOCAL FUNDS	1,051,444
FEDERAL FUNDS	1,775,000
STATE FUNDS	99,886
FUND BALANCE APPROPRIATED	-
	<u>-</u>
 TOTAL CHILD NUTRITION FUND REVENUE	 <u>2,926,330</u>

SECTION 13 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

Regular Instructional Services - 5100	34,801
Co-Curricular Services - 5500	-
School-Based Support Services - 5800	-
Technology Support Services - 6400	-
Operational Support Services - 6500	3,047,394
Financial and Human Resource Services - 6600	-
Accountability Services - 6700	-
System-wide Pupil Support Services - 6800	-
Policy, Leadership and Public Relations Services - 6900	-
Policy, Leadership and Public Relations Services - 6900	-
Nutrition Services - 7200	-
 CONTINGENCY	 -
TOTAL CAPITAL OUTLAY PROJECTS	<u>3,082,195</u>

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021.

STATE FUNDS	-
LOCAL FUNDS	3,082,195
FUND BALANCE APPROPRIATED	-
	-
TOTAL CAPITAL OUTLAY REVENUE	3,082,195

SECTION 15 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE BASP FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

SUPPORT SERVICES PROGRAMS	
Community Services - 7100	776,708
Contingency - 8500	-
	-
TOTAL BASP FUND APPROPRIATION	776,708

SECTION 15 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE BASP FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

LOCAL FUNDS	776,708
FEDERAL FUNDS	-
STATE FUNDS	-
FUND BALANCE APPROPRIATED	-
	-
TOTAL BASP REVENUE	776,708

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 16 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE OTHER LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	280,412
Special Population Services - 5200	824,162
Alternative Programs and Services - 5300	92,995
School Leadership Services - 5400	-
Co-Curricular Services - 5500	63,124
School-Based Support Services - 5800	168,133
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	-
Special Population Support and Development Services - 6200	-
Alternative Programs and Service Support and Development Services - 6300	-
Technology Support Services - 6400	160,000
Operational Support Services - 6500	90,531
Financial and Human Resource Services - 6600	-
Accountability Services - 6700	-
System-wide Pupil Support Services - 6800	8,068
Policy, Leadership and Public Relations Services - 6900	-
COMMUNITY SERVICES PROGRAM	
Community Services - 7100	-
Nutrition Services - 7200	-
Adult Services - 7300	-
NONPROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	-
Unbudgeted Funds - 8200	-
TOTAL OTHER CURRENT EXPENSE FUND APPROPRIATION	<u><u>1,687,425</u></u>

SECTION 17 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2020 AND ENDING June 30, 2021:

FEDERAL FUNDS	283,900
STATE FUNDS	435,783
LOCAL FUNDS	967,742
FUND BALANCE APPROPRIATED	-
TOTAL OTHER CURRENT EXPENSE FUND REVENUE	<u><u>1,687,425</u></u>

**BUDGET RESOLUTION
MOORESVILLE GRADED SCHOOL DISTRICT**

SECTION 18 - ALL APPROPRIATIONS SHALL BE PAID FIRST FROM REVENUE RESTRICTED AS TO USE, AND SECOND FROM GENERAL UNRESTRICTED REVENUES.

SECTION 19 - THE SUPERINTENDENT IS HEREBY AUTHORIZED TO TRANSFER APPROPRIATIONS WITHIN A FUND UNDER THE FOLLOWING CONDITIONS:

He may transfer between sub-functions and objects of expenditure

- a. within a function without limitations with a report to the Board of Education being required at the next meeting of the Board of Education.

He may transfer amounts not to exceed \$1,000 between functions

- b. with a report on such transfers being required at the next meeting of the Board of Education.

He may not transfer any amounts between funds

- c. nor from any contingency appropriation within a fund.

SECTION 20 - COPIES OF THE BUDGET RESOLUTION SHALL BE IMMEDIATELY FURNISHED TO THE SUPERINTENDENT AND SCHOOL FINANCE OFFICER FOR DIRECTION IN CARRYING OUT THEIR DUTIES.

ADOPTED THIS 23rd DAY OF SEPTEMBER 2020

APPROVED _____, SUPERINTENDENT

APPROVED _____, BOARD CHAIRMAN

**North Carolina Department of Public Instructions
Division of School Business Services / School Allotment Section
Public Schools for Fiscal Year 2020-21**

**LEA# 491 Mooresville City
305 N Main
Mooresville, NC 28115**

STATE PUBLIC SCHOOL FUND

Fiscal Year	LEA	PRC	PRC Description	Gran Year	Total Allotment		
					Position	Month	Y-T-D Allotment
2020-	491	001	CLASSROOM TEACHERS		283.46	0	19,164,204.00
2020-	491	002	CENTRAL OFFICE ADMINISTRATION		0	0	469,202.00
2020-	491	003	NON-INSTRUCTIONAL SUPPORT PERSONNEL		0	0	1,650,558.00
2020-	491	005	SCHOOL BUILDING ADMINISTRATION		0	158	1,417,640.00
2020-	491	007	INSTRUCTIONAL SUPPORT		29	0	2,155,472.00
2020-	491	9	NONCONTRIBUTORY EMPLOYEE BENEFITS		0	0	646,843.00
2020-	491	013	CAREER AND TECHNICAL EDU-MONTHS OF EMPLOY		0	326	2,319,727.00
2020-	491	014	CAREER AND TECHNICAL EDU-PROGRAM SUPPORT		0	0	95,005.00
2020-	491	024	DISADVANTAGED STUDENTS SUPPLEMENTAL		0	0	216,724.00
2020-	491	027	TEACHER ASSISTANTS		0	0	1,537,829.00
2020-	491	032	CHILDREN WITH SPECIAL NEEDS		0	0	3,809,075.00
2020-	491	034	ACADEMICALLY & INTELLECTUALLY GIFTED		0	0	333,022.00
2020-	491	054	LIMITED ENGLISH (LEP)		0	0	188,294.00
2020-	491	056	TRANSPORTATION		0	0	886,258.00
2020-	491	061	CLASSROOM MATERIAL, INSTR SUPPLIES,		0	0	186,469.00
2020-	491	069	AT-RISK STUDENT SER/ALTERNATIVE SCHOOLS		0	0	949,551.00
2020-	491	073	SCHOOL CONNECTIVITY		0	0	133,902.00
2020-	491	085	EARLY GRADE READING PROFICIENCY (formerly		0	0	54,163.00
2020-	491	121	CRF Summer Learning Program		0	0	178,277.00
2020-	491	122	CRF-School Health Support		0	0	39,157.00
2020-	491	123	CRF - Nondigital Resources		0	0	11,574.00
2020-	491	124	CRF-Student Computers and Devices		0	0	90,666.00
2020-	491	125	CRF-School Nutrition		0	0	75,006.00
2020-	491	126	CRF-Personnel Computers and Devices		0	0	19,289.00
2020-	491	128	CRF-Home and Community WiFi		0	0	40,881.00
2020-	491	132	CRF-Exceptional Children		0	0	59,842.00
2020-	491	135	CRF-Cybersecurity		0	0	9,934.00

			Subtotal		312.46	484	36,738,564.00
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OTHER PROGRAMS

Fiscal Year	LEA	PRC	PRC Description	Gran Year	Total Revised Allotment		
					Position	Month	Y-T-D Allotment
2020-	491	012	DRIVER TRAINING		0	0	105,993.00
2020-	491	130	TEXTBOOKS		0	0	196,592.00

			Subtotal		0	0	302,585.00
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			Grand total		312.46	484	37,041,149.00
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**Mooresville Graded School District
 2020-2021 Proposed Current Expense Budget**

		2019-2020	2020-2021	\$Incr/	
		Budget	Budget	Budget	
Revenues:					
County appropriation	2.4110.	\$ 11,110,275	\$ 13,095,000	\$ 1,984,725	
Local supplemental tax	2.4120.	7,090,000	7,100,000	10,000	
Fines and forfeitures	2.4410.	215,000	215,000	-	
Fund Balance	2.4910	452,043	-	(452,043)	
Total revenues		\$ 18,867,318	\$ 20,410,000	\$ 1,542,682	
Expenditures:					
Classroom teachers:					
Teacher salaries	2.5xx0.001.121	\$ 1,187,945	\$ 1,034,500	\$ (153,445)	28 positions
Teacher signing bonus	2.5xx0.001.183	-	-	-	
FICA taxes	2.5xx0.001.211	90,877	79,140	(11,737)	7.65%
Retirement	2.5xx0.001.221	234,025	224,280	(9,745)	21.68%
Hospitalization	2.5xx0.001.231	201,792	177,128	(24,664)	28 positions @ \$6,326
Travel	2.5110.001.332	4,000	4,000	-	
Total classroom teachers		\$ 1,718,639	\$ 1,519,048	\$ (199,591)	
District level administration:					
Director/supervisor salaries	2.xxxx.002.11x	\$ 959,579	\$ 1,028,485	\$ 68,906	Add Secondary C&I position
School board salaries	2.6910.002.153	10,300	10,300	-	
Superintendent supplement	2.6941.002.18x	41,468	40,512	(956)	
FICA taxes	2.xxxx.002.211	77,276	82,567	5,291	7.65%
Retirement	2.xxxx.002.221	196,969	258,838	61,869	21.68%
Hospitalization	2.xxxx.002.231	88,081	79,027	(9,054)	11.5 Employees @ \$6,326 + \$12,604 other
Contract Services - HR	2.6620.002.311	-	-	-	
Total district level administration		\$ 1,373,673	\$ 1,499,729	\$ 126,056	
Non-instructional support personnel:					
Substitutes	2.5xxx.003.162	\$ 400,000	\$ 400,000	\$ -	Provide for substitutes
Clerical salaries-admin.	2.6940.003.151	386,641	379,056	(7,585)	
Clerical salaries - school	2.5xxx.003.151	880,384	869,575	(10,809)	
Custodian salaries	2.6540.003.173	35,000	125,000	90,000	shortage in state
FICA taxes	2.xxxx.003.211	130,206	126,120	(4,086)	7.65%
Retirement	2.xxxx.003.221	256,499	270,703	14,204	21.68%
Hospitalization	2.xxxx.003.231	249,087	247,916	(1,171)	39 Employees @ \$6,326
Total non-instructional support personnel		\$ 2,337,817	\$ 2,418,370	\$ 80,553	
School building administration:					
Principal/Asst. princ. salaries	2.54xx.005.1xx	\$ 806,119	\$ 641,566	\$ (164,553)	
FICA taxes	2.54xx.005.211	61,668	49,080	(12,588)	7.65%
Retirement	2.54xx.005.221	158,806	139,092	(19,714)	21.68%
Hospitalization	2.54xx.005.231	67,474	61,362	(6,112)	9.70 Employees @ \$6,326
Total school building administration		\$ 1,094,067	\$ 891,100	\$ (202,967)	

**Mooresville Graded School District
 2020-2021 Proposed Current Expense Budget**

		2019-2020 Budget	2020-2021 Budget	\$Incr/ Budget	
Instructional Support					
Social Worker Salary	2.58210.007.131	11,000	-	(11,000)	
Nurse Salary	2.5840.007.131	-	-	-	
FICA taxes	2.58x0.007.211	842	-	(842)	7.65%
Retirement	2.58x0.007.221	2,167	-	(2,167)	21.68%
Hospital Insurance	2.58x0.007.231	-	-	-	1.5 at \$6,326
Total Instructional Support		\$ 14,009	\$ -	\$ (14,009)	
Non-contributory employee benefits:					
					Increase certified supplement \$250 each level and noncertified supplement \$75 each level.
Instructional Services Supplements	2.5xxx.009.181	\$ 1,681,500	\$ 1,848,817	\$ 167,317	
Systemwide Support Services Suppl	2.6xxx.009.181	324,750	320,831	(3,919)	
Ancillary Services Supplements	2.7xxx.009.181	94,250	92,906	(1,344)	
Workers' compensation	2.6940.009.232	84,518	90,000	5,482	
Unemployment	2.5110.009.233	25,000	25,000	-	
Life insurance	2.5110.009.235	6,500	6,500	-	
Longevity	2.xxxx.009.184	60,000	60,000	-	
Annual leave	2.xxxx.009.188	38,000	38,000	-	
FICA taxes	2.xxxx.009.211	168,185	180,582	12,397	7.65%
Retirement	2.xxxx.009.221	433,105	511,768	78,663	21.68%
Total non-contributory employee benefits		\$ 2,915,808	\$ 3,174,404	\$ 258,596	
Drivers Education					
Driver Ed Salaries & Benefits	2.5110.012.xxx	\$ 57,605	\$ 57,605	\$ -	
Contracted Services	2.5110.012.311	-	-	-	
Repairs	2.5110.012.422	-	-	-	
Gas	2.5110.012.423	-	-	-	
Total drivers education		\$ 57,605	\$ 57,605	\$ -	
CTE - MOE					
Salary Differential	2.5120.013.131	\$ 7,001	\$ 6,864	\$ (137)	
FICA taxes	2.5120.013.211	536	525	(11)	
Retirement	2.5120.013.221	1,379	1,488	109	
Total CTE MOE		\$ 8,916	\$ 8,877	\$ (39)	
Vocational Education - program support:					
Contract Services	2.5120.014.311	\$ 15,000	\$ 15,000	-	
Total vocational education		\$ 15,000	\$ 15,000	-	
School technology fund:					
Technology technician	2.6400.015.146	\$ 425,560	\$ 417,216	\$ (8,344)	
Contract Services	2.5110.015.311	-	-	-	
Supplies & Materials	2.5110.015.411	-	-	-	
Computer software/supplies	2.5110.015.418	50,000	170,000	120,000	Loss of State PRC 015
Computer Equipment/Servers	2.5110.015.462	-	-	-	
FICA taxes	2.6400.015.211	32,555	31,917	(638)	7.65%
Retirement	2.6400.015.221	83,833	90,452	6,619	21.68%
Hospitalization	2.6400.015.231	50,448	50,608	160	8 Employees @ \$6,326
Total school technology fund		\$ 642,396	\$ 760,193	\$ 117,797	
Mentors:					
Mentor Additional Pay	2.5110.022.193	\$ 25,000	\$ 25,000	\$ -	
FICA taxes	2.5110.022.211	1,913	1,913	-	7.65%
Retirement	2.5110.022.221	4,925	5,420	495	21.68%
Total mentors		\$ 31,838	\$ 32,333	\$ 495	

**Mooresville Graded School District
 2020-2021 Proposed Current Expense Budget**

		2019-2020 Budget	2020-2021 Budget	\$Incr/ Budget	
Teacher Assistants:					
Teacher Assistant salary	2.5110.027.14x	\$ 120,000	\$ 112,673	\$ (7,327)	
FICA taxes	2.5110.027.211	9,180	8,620	(560)	7.65%
Retirement	2.5110.027.221	23,640	24,428	788	21.68%
Hospitalization	2.5110.027.231	288,335	180,376	(107,959)	5.19 FTE @ \$6,326 Plus \$147544 overage State
Teacher Assistant salary	2.5270.027.142	60,445	31,550	(28,895)	1 positions
FICA taxes	2.5270.027.211	3,929	2,414	(1,515)	7.65%
Retirement	2.5270.027.221	11,908	6,840	(5,068)	21.68%
Hospitalization	2.5270.027.231	12,612	6,326	(6,286)	1 FTE at \$6,326
Total teacher assistants		\$ 530,049	\$ 373,227	\$ (156,822)	
Staff Development:					
Substitute pay	2.5870.028.182	\$ -	\$ -	\$ -	
Workshop expenses	2.5870.028.312	70,400	70,400	-	Provide funds for diversity & inclusion and student services (nurse, guidance, social worker)
FICA taxes	2.5870.028.211	-	-	-	
Total staff development		\$ 70,400	\$ 70,400	\$ -	
Exceptional Children:					
Teacher Pay	2.5210.032.121	\$ 28,325	\$ 27,500	\$ (825)	.50 position
FICA taxes	2.5210.032.211	2,167	2,104	(63)	
Retirement	2.5210.032.221	5,580	5,962	382	
Hospitalization	2.5210.032.231	3,153	3,163	10	
Total exceptional children		\$ 39,225	\$ 38,729	\$ (496)	
Child Nutrition					
CN Charges	2.7200.035.459	\$ 30,000	\$ 30,000	\$ -	
Total child nutrition		\$ 30,000	\$ 30,000	\$ -	
Charter Schools:					
Payments to Charter Schools	2.8100.036.717	\$ 1,165,104	\$ 1,331,046	\$ 165,942	Based on 670 students and 16 Virtual students
Total charter schools		\$ 1,165,104	\$ 1,331,046	\$ 165,942	
Bonus Pay					
Bonus Pay	2.5xxx.045.180	\$ -	\$ 183,050	\$ 183,050	\$350 per position to match State bonus to teachers (approximately 523)
FICA taxes	2.5XXX.045.211	-	14,003	14,003	
Total Bonus Pay		\$ -	\$ 197,053	\$ 197,053	
Safe & Drug Free Schools					
Contract Services	2.5830.048.311	\$ 14,400	\$ 14,400	\$ -	
Total safe & drug free schools		\$ 14,400	\$ 14,400	\$ -	

**Mooresville Graded School District
2020-2021 Proposed Current Expense Budget**

		2019-2020	2020-2021	\$Incr/	
		Budget	Budget	Budget	
Transportation of pupils (regular school):					
Bus driver salaries	2.6550.056.171	\$ -	\$ -	\$ -	
Contracted Services	2.6550.056.311	30,000	30,000	-	
Workshop expense	2.6550.056.312	-	-	-	
Supplies & Materials	2.6550.056.411	-	-	-	
Telecommunication	2.6550.056.344	18,000	18,000	-	
FICA taxes	2.6550.056.211	-	-	-	7.65%
Retirement	2.6550.056.221	-	-	-	21.68%
Hospitalization	2.6550.056.231	93,000	160,000	67,000	Unbudgeted by state
Total transportation of pupils		\$ 141,000	\$ 208,000	\$ 67,000	
Instructional supplies/materials/equipment:					
Contract Services	2.5110.061.311	\$ 8,700	\$ 8,700	\$ -	
Instructional Supplies	2.5110.061.41x	362,869	362,869	-	Dual Immersion Supplies & Fees
Art supplies	2.5110.061.411	7,500	7,500	-	
Duplicating costs	2.5110.061.315	-	208,474	208,474	
Testing supplies	2.6710.061.411	10,000	10,000	-	
Total instructional supplies/materials/equip.		\$ 389,069	\$ 597,543	\$ 208,474	
At-risk student services:					
Summer Programs	2.5350.069.1XX	\$ 56,222	\$ 57,909	\$ 1,687	
Homebound tutoring	2.5350.069.143	30,000	30,000	-	
Contract services	2.5330.069.311	54,000	54,000	-	YReader & OSS
MI-WAYE supplies	2.5310.069.411	10,000	10,000	-	
SRO Dog	2.5850.069.311	3,000	3,000	-	Bella food and medical
FICA taxes	2.5350.069.211	6,595	6,725	130	7.65%
Retirement	2.5350.069.221	16,986	19,059	2,073	21.68%
Total at-risk student services		\$ 176,803	\$ 180,693	\$ 3,890	
At-risk student services:					
Summer Programs	2.5850.269.311	\$ -	\$ -	\$ -	
School Based Remediation	2.5330.269.311	78,000	78,000	-	
Total at-risk student services		\$ 78,000	\$ 78,000	\$ -	
Administrative Support					
Workshop Expense	2.5870.472.312	\$ 10,000	\$ 10,000	\$ -	
Athletic Equipment MMS	2.5501.472.461	-	-	-	
Supplies & materials	2.5110.472.411	8,500	8,500	-	
Total administrative support		\$ 18,500	\$ 18,500	\$ -	
Academic Achievement:					
Contract services	2.5110.481.311	\$ 1,010,454	\$ 1,010,454	\$ -	Continuation of 1:1
Total academic achievement		\$ 1,010,454	\$ 1,010,454	\$ -	
Plant operations:					
Public utilities	2.6530.482.321	\$ 975,000	\$ 975,000	\$ -	
Natural gas	2.6530.482.322	135,000	135,000	-	
Water, sewer & trash collection	2.6530.482.323	312,800	312,800	-	
Energy Education	2.6540.482.311.000.802	3,500	3,500	-	
Pest Services	2.6580.482.319	-	-	-	
Telephone - schools	2.6540.482.341	70,000	70,000	-	
Courier service	2.6580.482.311	-	-	-	
Mobile classroom lease	2.6570.482.327	103,801	97,101	(6,700)	
Total plant operations		\$ 1,600,101	\$ 1,593,401	\$ (6,700)	

**Mooresville Graded School District
2020-2021 Proposed Current Expense Budget**

		2019-2020	2020-2021	\$Incr/	
		Budget	Budget	Budget	
Board of education expenses:					
Meetings and workshops	2.6910.482.312	\$ 30,000	\$ 30,000	\$ -	
Employment screening	2.6910.482.319.0.005	40,000	50,000	10,000	
Employee assistance program	2.6910.482.319.0.004	14,360	14,360	-	
Tax collection fees	2.6910.482.319	99,000	120,000	21,000	
Recruiting	2.6910.482.311	5,000	5,000	-	
Advertising	2.6910.482.313	2,000	2,000	-	
Supplies and materials	2.6910.482.411	-	-	-	
Dues and subscriptions	2.6910.482.361	42,000	42,000	-	
Awards and recognition	2.6910.482.319.0.008	20,000	20,000	-	
Total board of education expenses		\$ 252,360	\$ 283,360	\$ 31,000	
Professional fees and insurance:					
Accounting fees	2.6930.482.311	\$ 36,500	\$ 36,500	\$ -	
Legal fees	2.6920.482.311	30,000	30,000	-	
Liability insurance	2.6610.482.371	69,196	152,000	82,804	Includes Volunteer Ins and CTE Ins. & Privacy/Security Ins.
Vehicle liability insurance	2.6610.482.372	18,000	18,000	-	
Building/equipment insurance	2.6610.482.373	108,256	116,115	7,859	
Employee bonds	2.6610.482.375	4,549	1,000	(3,549)	
Other insurance/judgments	2.6610.482.379	12,675	12,675	-	Umbrella Policy
Southern association fees / visit	2.5400.482.361	8,000	9,600	1,600	Dues
Total professional fees and insurance		\$ 287,176	\$ 375,890	\$ 88,714	
District operations:					
Contract Services	2.6940.482.311	\$ 55,000	\$ 65,000	\$ 10,000	HRMS, LINQ AS400 Contract Services
Equipment rental	2.6940.482.327	-	-	-	
Telephone	2.6940.482.344	20,000	20,000	-	
Office supplies	2.6940.482.411	85,000	85,000	-	
Computer software	2.6940.482.418	-	-	-	
Total district operations		\$ 160,000	\$ 170,000	\$ 10,000	

**Mooresville Graded School District
 2020-2021 Proposed Current Expense Budget**

		2019-2020	2020-2021	\$Incr/	
		Budget	Budget	Budget	
Year round intersessions:					
ROTC Transportation	2.5111.483.333	\$ 5,000	\$ 5,000	\$ -	
Health Advisory Council	2.5840.483.311	4,000	4,000	-	
Pupil support - schools	2.5830.483.411	76,000	76,000	-	
Total pupil support		\$ 85,000	\$ 85,000	\$ -	
Athletics:					
Coaching supplements	2.5501.485.181	\$ 210,082	\$ 210,082	\$ -	
Transportation	2.5501.485.333	210,000	210,000	-	
Supplies and equipment (MMS)	2.5501.485.411	9,000	9,000	-	
Insurance	2.5501.485.379	31,000	31,000	-	
Contract services	2.5501.485.311	54,507	54,507	-	
FICA taxes	2.5501.485.211	16,071	16,071	-	7.65%
Retirement	2.5501.485.221	41,386	45,546	4,160	21.68%
Total athletics		\$ 572,046	\$ 576,206	\$ 4,160	
Band and chorus:					
Band uniforms	2.5502.486.411	\$ -	\$ -	\$ -	
Band/choral supplements	2.5502.486.181	8,365	8,365	-	
High school band	2.5502.486.411	43,251	43,251	-	
Middle school band	2.5502.486.411	8,269	8,269	-	
Intermediate school	2.5502.486.411	2,205	2,205	-	
Chorus and drama	2.5502.486.411	8,775	8,775	-	funding for MMS
FICA taxes	2.5502.486.211	640	640	-	7.65%
Retirement	2.5502.486.221	1,648	1,814	166	21.68%
Total band and chorus		\$ 73,153	\$ 73,319	\$ 166	
Community schools:					
Web Master Supplement	2.6950.489.181	\$ 8,000	\$ 8,000	\$ -	Provide Web Master
FICA	2.6950.489.211	612	612	-	7.65%
Retirement	2.6950.489.221	1,576	1,734	158	21.68%
Reports & web site improvements	2.7100.489.311	20,255	20,255	-	
Public relations	2.7100.489.311	19,217	19,217	-	
Special programs	2.7100.489.411	5,000	5,000	-	
Total community schools		\$ 54,660	\$ 54,818	\$ 158	
BASP Program:					
BASP Director Salary	2.7100.701.113	\$ 52,536	\$ 51,324	\$ (1,212)	
BASP supplements	2.7100.701.181	-	-	-	
BASP Longevity	2.7100.701.184	-	-	-	
FICA Taxes	2.7100.701.211	4,019	3,926	(93)	7.65%
Retirement	2.7100.701.221	10,350	11,344	994	21.68%
Hospital Insurance	2.7100.701.231	6,306	6,326	20	1 employee at \$6,326
Transfer to Fund 6 - BASP	2.8400.701.715	20,149	275,000	254,851	Provide funds for breakeven
Total BASP		\$ 93,360	\$ 347,920	\$ 254,560	

**Mooresville Graded School District
2020-2021 Proposed Current Expense Budget**

		2019-2020	2020-2021	\$Incr/	
		Budget	Budget	Budget	
Plant repair/maintenance:					
Custodial supplies	2.6540.802.411	\$ 149,350	\$ 159,350	\$ 10,000	
	2.6540.802.411.000.0				
COVID Supplies/PPE	19	-	446,783	446,783	
Maintenance Clerical Salary	2.6580.802.151	33,739	33,096	(643)	
Maintenance salaries	2.6580.802.175	429,833	463,330	33,497	
	2.6580.802.175.000.8				
Energy Manager Salary	10	18,600	18,600	-	
	2.6580.802.211.000.8				
FICA taxes	10	1,423	1,423	-	
	2.6580.802.221.000.8				
Retirement	10	-	-	-	
	2.6580.802.231.000.8				
Hospital Insurance	10	-	-	-	
Travel supplements	2.6580.802.181	-	-	-	
Contract services	2.6580.802.311	98,472	98,472	-	
Training/Certifications	2.6580.802.312	7,000	7,000	-	
Repair/maintenance - buildings	2.6580.802.325	735,824	735,824	-	
	2.6580.802.325.000.8				
HVAC water treatment	05	8,000	8,000	-	
	2.6580.802.325.000.8				
Contract painting	04	42,697	42,697	-	
Travel reimbursement	2.6580.802.332	2,000	2,000	-	
Supplies and materials	2.6580.802.411	4,410	4,410	-	
	2.6580.802.325.000.8				
System landscaping	06	71,683	71,683	-	
Gas	2.6550.802.423	11,200	11,200	-	
FICA taxes	2.6580.802.211	35,463	37,977	2,514	7.65%
Retirement	2.6580.802.221	91,324	107,625	16,301	21.68%
Hospitalization	2.6580.802.231	75,672	75,912	240	12 employees @ \$6,326
Total plant repair/maintenance		\$ 1,816,690	\$ 2,325,382	\$ 508,692	
Contingency		\$ -	\$ -	\$ -	
Total expenditures		\$ 18,867,318	\$ 20,410,000	\$ 1,542,682	

**Mooresville Graded School District
Federal Program Funds
2020-2021**

Description	PRC	Amount
CTE - Program Improvement	017	\$ 56,103
McKinney Vento Homeless	026	-
IDEA VI-B - Preschool Handicapped	049	38,001
IASA Title I - LEA Basic Program	050	883,767
IDEA VI-B - Handicapped	060	1,096,893
Improving Teacher Quality	103	256,397
ESEA Title IV - Student Support and Academic Enrichment	108	54,574
IDEA VIB Targeted Assistance	118	8,330
IDEA-Targeted Assistance for Preschool Federal Grant	119	-
CARES Act - ESSER	163	598,438
Total Federal Grants		\$ 2,992,503

Mooresville Graded School District
2020-2021 Capital Outlay Budget

	2019-2020	2020-2021
<u>Revenues:</u>		
County Appropriation	\$ 2,643,016	\$ 2,062,195
Local Supplementary Tax	-	1,000,000
Interest Earned	20,000	20,000
Fund Equity	-	-
Contributions	-	-
School Safety Allocation	568,727	-
Total Revenues	\$ 3,231,743	\$ 3,082,195
<u>Expenditures:</u>		
Category I Projects:		
Debt Service - Private Loan	-	1,035,761
Roofing	625,000	676,000
Purchase of Land	574,896	574,896
Renovations @ MHS	46,600	86,600
Renovations @ NF Woods	121,000	70,500
Renovations - Central Services	10,000	-
System Renovation	98,924	98,924
ADA Compliance - System	10,000	10,000
Renovations @ MHS Annex	3,500	119,150
Renovations @ MMS	22,800	81,800
Renovations @ Park View	550,100	26,600
Renovations @ MIS	8,100	51,600
Renovations @ EMIS	8,100	55,100
Renovations @ RRE	28,800	19,800
Renovations @MHS Stadium & Bus Lot	10,000	1,500
Renovations - Permits	1,623	1,623
Renovations @ South	81,600	38,600
Total Category I Project	2,201,043	2,948,454

Mooreville Graded School District
2020-2021 Capital Outlay Budget

Category II Projects: (Furniture/Equipment)			
Technology		-	-
School Furniture and Equipment	MHS	-	-
	MMS	-	-
	Woods	-	-
	EMIS	-	-
	MIS	-	-
	PV	-	-
	South	-	-
Furniture and Equipment - System		34,801	34,801
Child Nutrition Equipment		-	-
Custodial/Maintenance Equipment		133,500	98,940
Transportation Equipment		50,000	-
Band Instruments & Equipment		-	-
School Safety Projects		568,727	-
Total Category II Project		787,028	133,741
Category III (Vehicles):			
Yellow Bus		-	-
Driver Education Vehicle		-	-
Maintenance Work Truck		30,000	-
Total Category III Project		30,000	-
Contingency		213,672	-
Total Expenditures		3,231,743	3,082,195

Mooreville Graded School District
2020-21 School Nutrition Fund Budget

	2019-20 Budget	2020-21 Budget	\$\$ Incr./ (Decr.)
Revenues:			
USDA Grants Regular	\$ 1,278,027	\$ 1,600,000	\$ 321,973
USDA Grants-Comm Used	94,000	175,000	81,000
Student Breakfast Sales	63,300	35,000	(28,300)
Reduced Student Breakfast	-	-	-
Adult Breakfast Sales	-	-	-
Paid Student Lunch Sales	657,000	400,000	(257,000)
Reduced Student Lunch Sales	20,000	20,000	-
Adult Lunch Sales	-	-	-
Supplemental Sales	508,868	225,000	(283,868)
Kindergarten Breakfast	-	-	-
Suppers and Banquets	-	-	-
Catered Supplemental	100,000	60,000	(40,000)
Interest	4,000	6,000	2,000
Miscellaneous	500	500	-
Indirect Cost	250,000	250,000	-
Catered Lunch Sales	-	-	-
Transfer from State	98,838	99,886	1,048
Fund Balance Appropriated	-	54,944	54,944
Total Revenues	\$ 3,074,533	\$ 2,926,330	\$ (148,203)

Expenditures:			
Salary Training Manager	\$ 35,288	\$ -	\$ (35,288)
Salary Director	73,284	73,284	-
Salary Clerical	44,500	44,500	-
Salary/Technology-commodity Asst	37,950	-	(37,950)
Salary/Cook	584,500	555,000	(29,500)
Salary/Manager	242,481	242,481	-
Salary/Bonus Pay	15,000	-	(15,000)
Substitutes	60,000	30,000	(30,000)
Inservice - Stipend	5,000	-	(5,000)
Inservice-Workshop	5,000	5,000	-
Travel	1,000	1,000	-
Cont Repair and Maintenance	32,000	25,000	(7,000)
Other Purchased Services	1,750	1,750	-
Supplies	1,000	1,000	-
Gas, Oil, Etc	600	600	-
Computer Software Supplies	9,375	8,500	(875)
Supplies Other	115,000	115,000	-
Food Purchased	900,000	900,000	-
USDA Commodities	94,000	175,000	81,000
Indirect Cost	250,000	250,000	-
Depreciation	90,000	90,000	-
Misc Expense	-	-	-
Emp. Social Sec. Cost	84,571	72,887	(11,684)
Employers Retirement Cost	205,964	190,828	(15,136)
Employers Hosp Ins Cost	169,770	128,000	(41,770)
Longevity/Annual Leave Pay	7,500	7,500	-
Unemployment Insurance	9,000	9,000	-
Contingency	-	-	-
Total Expenditures	\$ 3,074,533	\$ 2,926,330	\$ (148,203)

Mooresville Graded School District
2020-2021
Before and After School Budget

	2019-20 Budget	2020-21 Budget	\$\$ Incr./ (Decr.)
Revenues:			
Before and After School Fees	\$ 737,751	\$ 575,000	\$ (162,751)
Transfer from Current Expense	20,149	201,708	181,559
Fund Balance Appropriated			
Total Revenues	\$ 757,900	\$ 776,708	\$ 18,808

Expenditures:			
Teacher assistant salaries	\$ 425,000	\$ 450,000	\$ 25,000
OT salaries	2,075	2,075	-
Bus Driver Salaries	-	-	-
Substitute pay	-	-	-
Longevity	4,200	4,200	-
Staff development	2,500	2,500	-
Telephone	4,000	4,000	-
Field trips	17,500	-	(17,500)
Supplies and materials	25,000	25,000	-
Food costs	55,000	55,000	-
FICA taxes	32,993	34,905	1,912
Retirement	84,962	94,358	9,396
Hospitalization	104,670	104,670	-
Contingency	-	-	-
Total Expenditures	\$ 757,900	\$ 776,708	\$ 18,808

**Mooreville Graded School District
2020-2021 Other Current Expense Budget**

		2019-2020	2020-21	\$Incr/	
		Budget	Budget	Budget	
Revenues:					
Sales Tax	8.3250	\$ 39,807	\$ 45,223	\$ 5,416	
Nurse Grant	8.3200.007	50,000	50,000	-	
NC PreK	8.3200.413	333,558	340,560	7,002	
MAC Program Funds	8.3700.306	210,000	210,000	-	
NJROTC reimbursements	8.3800	72,000	73,900	1,900	
Pre-K Tuition	8.4120.050	96,000	96,000	-	
Tuition	8.4210.	20,000	20,000	-	
Driver Ed. Fee	8.4210.012	26,000	26,000	-	
Rental school property	8.4420.	55,000	-	(55,000)	
ABC distributions	8.4440.	495,000	495,000	-	
Interest	8.445	75,000	57,254	(17,746)	
Miscellaneous	8.4490.	16,393	16,393	-	
Digital 1:1 Fees	8.4490.815	160,000	-	(160,000)	Waived fees 2020-2021
Indirect Costs	8.4880	40,000	25,000	(15,000)	
Other restricted revenue	8.4890.	72,095	72,095	-	Bible Teacher Donation
Fund balance appropriated	8.4910.	-	160,000	160,000	
Total revenues		\$ 1,760,853	\$ 1,687,425	\$ (73,428)	

**Mooresville Graded School District
2020-2021 Other Current Expense Budget**

		2019-2020 Budget	2020-21 Budget	\$Incr/ Budget	
Classroom teachers:					
Teacher salaries	8.5110.001.121	\$ 123,065	\$ 131,990	\$ 8,925	1.86 positions (ROTC & Bible)
Teacher signing bonus	8.5110.001.183	-	-	-	
FICA taxes	8.5110.001.211	9,414	10,097	683	7.65%
Retirement	8.5110.001.221	24,244	28,616	4,372	21.68%
Hospitalization	8.5110.001.231	11,729	11,539	(190)	1.86 positions @ \$6,326
Travel	8.5110.001.332	-	-	-	
Total classroom teachers		\$ 168,452	\$ 182,242	\$ 13,790	
Instructional Support:					
School Nurse	8.5840.007.131	\$ 58,344	\$ 57,200	\$ (1,144)	1 position
FICA taxes	8.5840.007.211	4,463	4,376	(87)	7.65%
Retirement	8.5840.007.221	11,494	12,401	907	21.68%
Hospitalization	8.5840.007.231	6,306	6,326	20	1 position at \$6,326
Total instructional support		\$ 80,607	\$ 80,303	\$ (304)	
Drivers Education					
Vehicle - Future Purchase	8.5110.012.551	\$ 26,000	\$ 26,000	\$ -	
Repairs	8.5110.012.422	-	-	-	
Gas	8.5110.012.423	-	-	-	
Total drivers education		\$ 26,000	\$ 26,000	\$ -	
Exceptional Children					
Teacher salary	8.5210.032.121	\$ 6,038	\$ 41,000	\$ 34,962	1 position
Teacher salary	8.5210.032.133	110,282	160,666	50,384	3.34 positions
Teacher Assistant Salary	8.5210.032.142	20,869	32,572	11,703	1.5 position
Supplement	8.5210.032.181	-	-	-	
Salary Supplemental Pay	8.5210.032.187	11,766	11,535	(231)	
Psychologist	8.5230.032.133	40,392	41,800	1,408	1 position
FICA taxes	8.5xxx.032.211	14,485	21,999	7,514	7.65%
Retirement	8.5xxx.032.221	37,301	62,346	25,045	21.68%
Hospitalization	8.5xxx.032.231	25,224	43,270	18,046	6.84 positions at \$6,326
Supplies	8.5210.032.411	-	-	-	
Bus Monitor	8.6550.032.147	70,000	70,000	-	
FICA taxes	8.6550.032.211	5,355	5,355	-	7.65%
Retirement	8.6550.032.221	13,790	15,176	1,386	21.68%
Hospitalization	8.6550.032.231	-	-	-	
Total exceptional children		\$ 355,502	\$ 505,719	\$ 150,217	

**Mooresville Graded School District
2020-2021 Other Current Expense Budget**

		2019-2020 Budget	2020-21 Budget	\$Incr/ Budget	
Pre-K Blended Class:					
Teacher salary	8.5340.050.121	\$ -	\$ -	\$ -	
Teacher asst. salary	8.5340.050.142	51,360	51,360	-	
Instructional Supplies	8.5340.050.411	9,680	9,680	-	
FICA taxes	8.5340.050.211	3,929	3,929	-	7.65%
Retirement	8.5340.050.221	10,118	11,135	1,017	21.68%
Hospital insurance	8.5340.050.231	16,818	16,891	73	2.67 Employees @ \$6,326
Total Pre-K Blended Program		\$ 91,905	\$ 92,995	\$ 1,090	
Instructional Supplies & Materials					
Duplicating Services	8.5110.061.315	\$ 280,644	\$ 72,170	(208,474)	
Supplies & Materials	8.5110.061.411	39,727	-	(39,727)	
Total Supplies & Materials		\$ 320,371	\$ 72,170	\$ (248,201)	
Staff Development:					
Staff Development	8.5870.103.312	\$ 87,830	\$ 87,830	-	District wide PD
Total Staff Development		\$ 87,830	\$ 87,830	\$ -	
NC PreK					
Teacher salary	8.5230.413.121	\$ 162,180	\$ 165,000	\$ 2,820	4 positions
Teacher asst. salary	8.5230.413.142	95,462	96,630	1,168	4 positions
Supplement	8.5230.413.181	-	-	-	
Substitute salary	8.5230.413.162	3,000	3,000	-	
Bonus pay	8.5230.413.183	-	-	-	
Contract service	8.5230.413.311	-	-	-	
Instructional Supplies	8.5230.413.411	17,000	17,000	-	
FICA taxes	8.5230.413.211	19,939	20,015	76	7.65%
Retirement	8.5230.413.221	50,755	56,721	5,966	21.68%
Hospital insurance	8.5230.413.231	50,448	50,608	160	8 Employees @ \$6,326
Total NC PreK		\$ 398,784	\$ 408,974	\$ 10,190	
Performing Art Center					
PAC Supervisor salary	8.5502.486.113	\$ 41,640	\$ 40,824	\$ (816)	
Instructional Supplies	8.5502.486.411	4,000	4,000	-	
FICA taxes	8.5502.486.211	3,185	3,123	(62)	7.65%
Retirement	8.5502.486.221	8,203	8,851	648	21.68%
Hospital insurance	8.5502.486.231	6,306	6,326	20	1 Employee @ \$6,326
Total PAC		\$ 63,334	\$ 63,124	\$ (210)	
NC WISE:					
Supplies and materials	8.6820.487.411	\$ 8,068	\$ 8,068	-	
Total student info. mgmt. system		\$ 8,068	\$ 8,068	\$ -	
Digital 1:1 Computer parts/repairs					
School replacement parts	8.5110.815.411	\$ -	\$ -	\$ -	
Repair & maintenance	8.6400.815.422	160,000	160,000	-	Purchase of bookbags & other repairs
Total Digital 1:1 Computer parts/repair		\$ 160,000	\$ 160,000	\$ -	
Contingency					
		\$ -	\$ -	\$ -	
Total expenditures		\$ 1,760,853	\$ 1,687,425	\$ (73,428)	