

Craven County Board of Education Budget

Fiscal Year 2024-2025



Budget for the fiscal year ending June 30, 2025

Craven County Board of Education

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Craven County Board of Education Budget

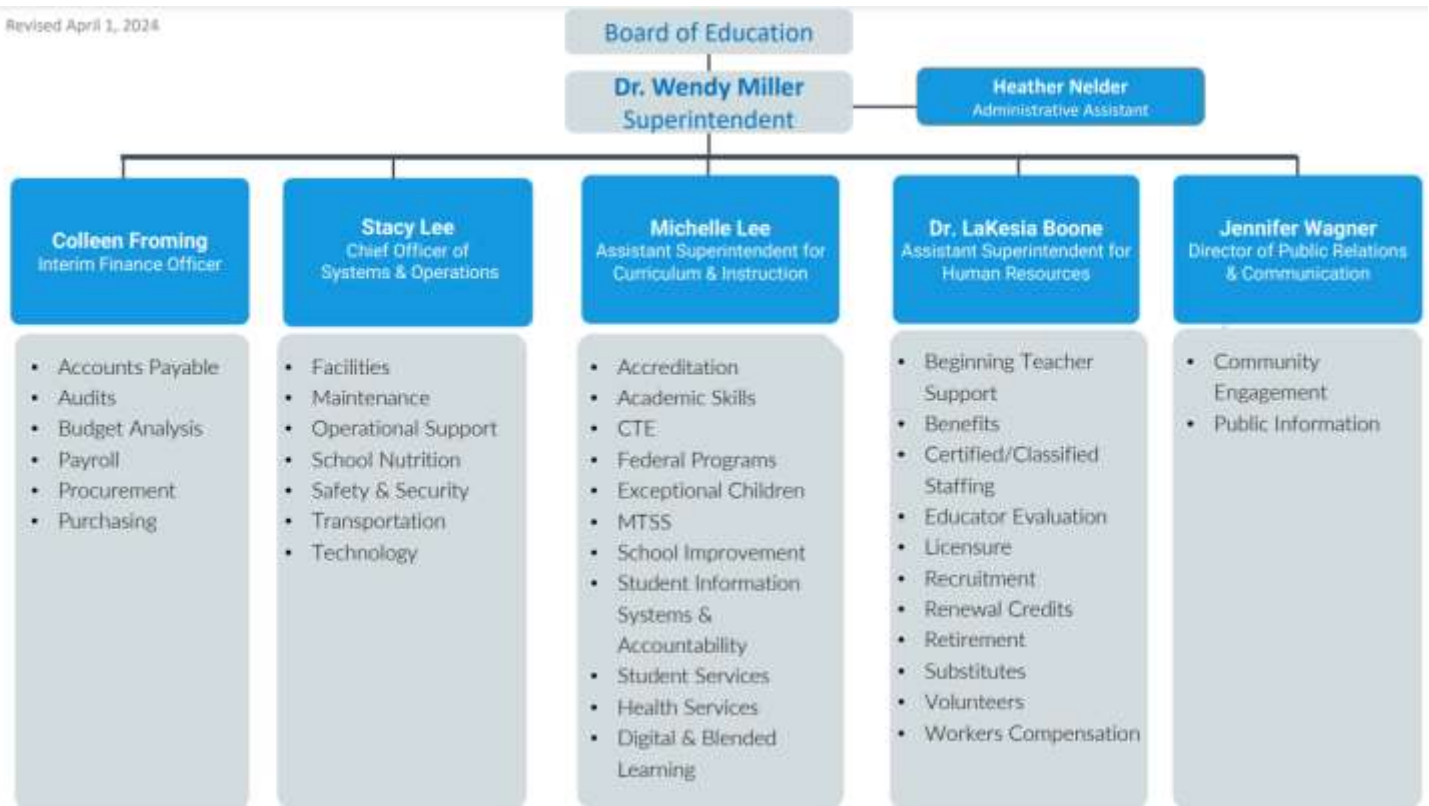
Fiscal Year 2024-2025

Introduction



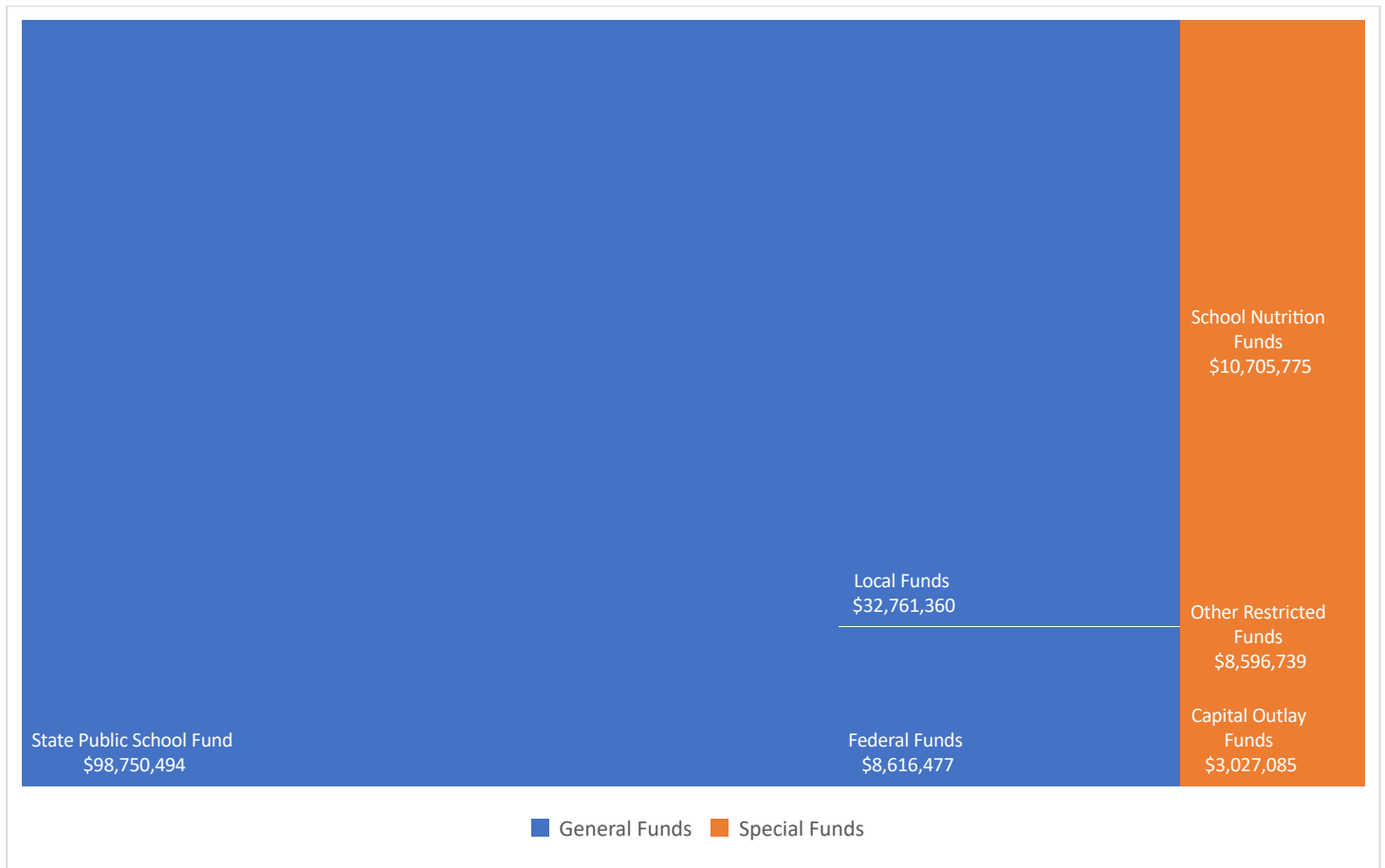
Organizational Chart

Revised April 1, 2024



Budget At-A-Glance

Where the Money Comes From



\$162,457,930 in total revenues is projected for the 2024-2025 fiscal year, including Federal funds.

\$140,128,331 in General Revenue Funds (86.3% of total revenues) is projected for the 2024-2025 fiscal year. General Revenue Funds support districtwide instructional programs, operations, and administration.

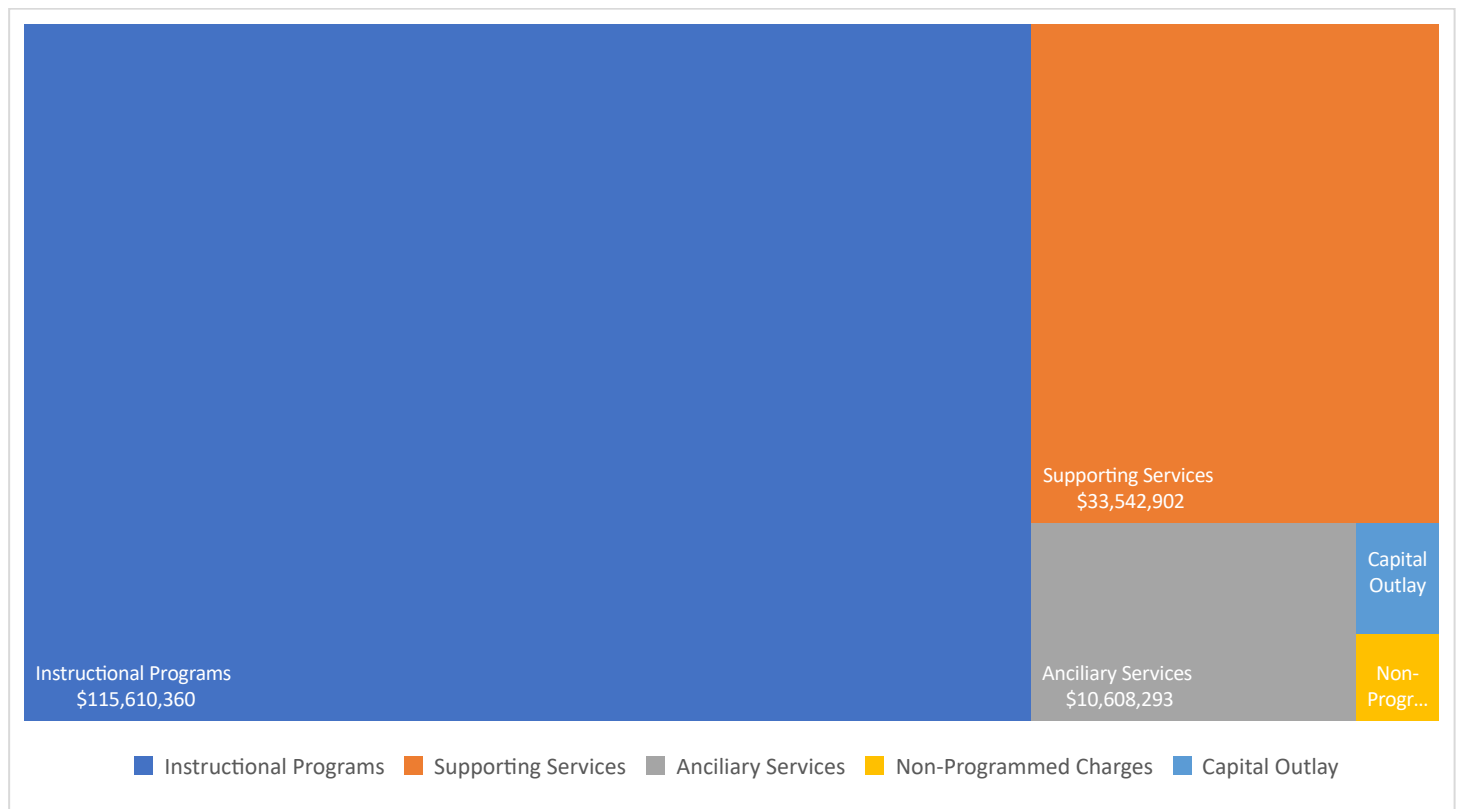
- State Public School Fund – the largest single revenue source for Craven County Schools, generated primarily from state income and sales taxes. This fund is intended to adequately support basic instructional programs for North Carolina’s public schools.
- Local Funds – made up of Craven County and other local revenues, primarily from local property and sales taxes. This fund supports school building maintenance and operations, and supplements state support for instructional programs.
- Federal Funds – primarily provides additional support for students with disabilities and schools with a high proportion of children from low-income families.

\$ 22,329,599 in Special Revenue Funds (13.7% of total revenues) is projected for the 2024-2025 fiscal year. Special Revenue Funds are restricted for specific purposes.

- Capital Outlay Funds– primarily consists of local general obligation bond proceeds, along with state bonds, and other local appropriations and revenues. By North Carolina state law, counties are charged with building, equipping, and maintaining school facilities. Capital Outlay Funds are used to construct and remodel school buildings, and to obtain equipment such as fleet vehicles, furniture, and computer hardware.

- Child Nutrition Funds – primarily consists of United States Department of Agriculture grants, local sales receipts for school meals, and state reimbursements for breakfast. These funds are used exclusively to provide school meal service.
- Other Restricted Funds

TOTAL BUDGET: Where the Money Goes: Expenditures by PURPOSE



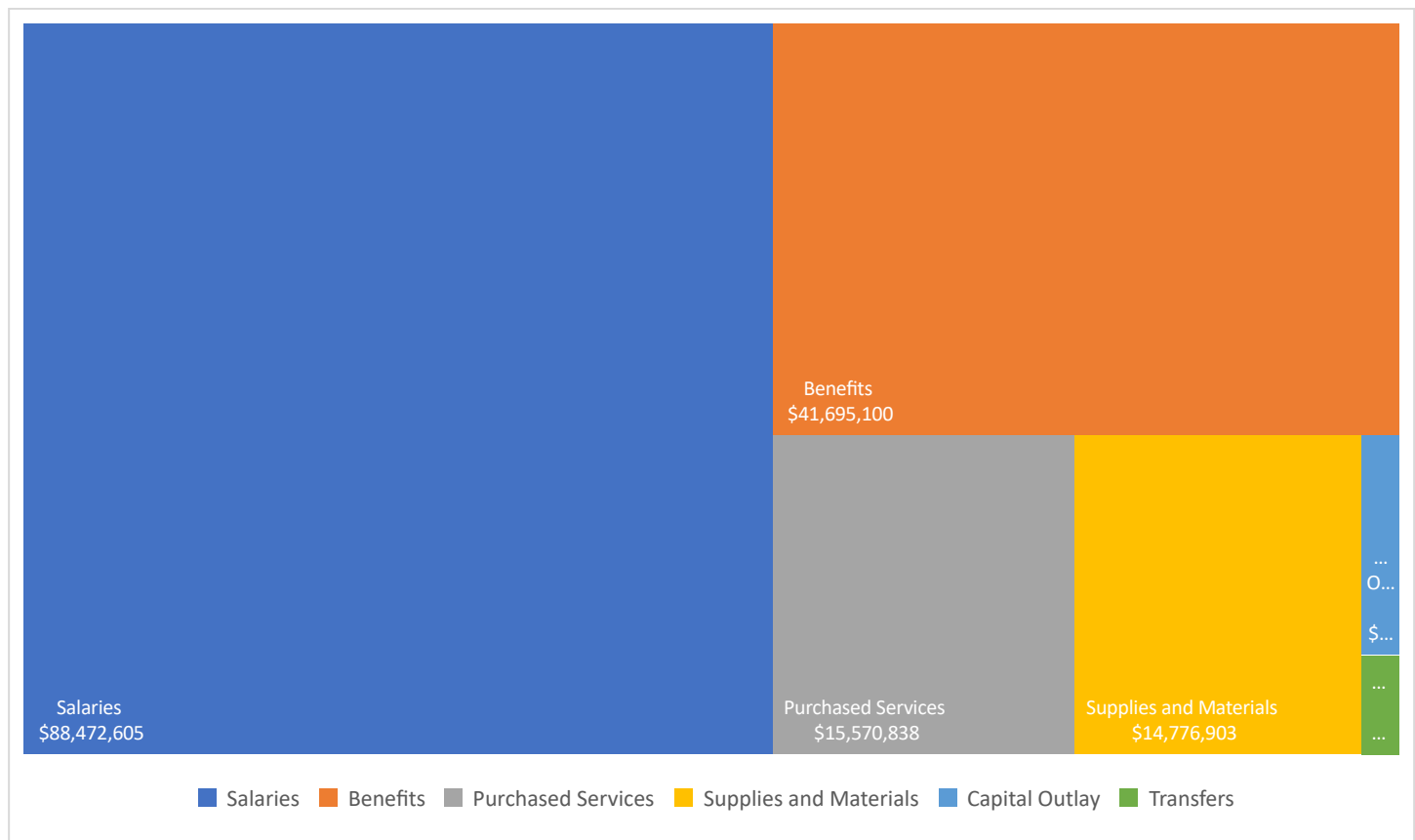
The total proposed budget for the 2024-2025 fiscal year is \$162,457,930. This money is allocated to the following services:

- **Instructional Programs** are budgeted at \$115,610,360 (71.16% of the total budget) for the 2024-2025 fiscal year. Instructional services include the costs of activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium. Included here are the costs of salaries and benefits for teachers, instructional assistants, instructional leadership and support staff, as well as contracted instructional services, instructional supplies, materials, and equipment, professional development, and any other cost related to direct instruction of students.
- **Supporting Services** are budgeted at \$33,542,902 (20.65% of the total budget) for the 2024-2025 fiscal year. System-wide support services include the costs of activities providing system-wide support for school-based programs, regardless of where these supporting services are based or housed. These services provide administrative, technical, personal, and logistical support to facilitate, sustain, and enhance instruction. Included here are the costs of salaries and benefits for program leadership, support and development and associated support staff, contracted support services, supplies, materials and equipment, professional development, utilities, and any other cost related to the system-wide support for school-based programs of the school system. Costs of activities involved in developing / administering budgets, authorizing expenditures of funds, evaluating the performance of subordinates, developing policies and/or regulations for the district as a whole are included here. The divisions and departments that are paid from these purpose codes include but are not limited to finance, human resources, facilities maintenance, curriculum and instruction, and central administration.
- **Ancillary Services** are budgeted at \$10,608,293 (6.53% of the total budget) for the 2024-2025 fiscal year. These are activities that are not directly related to the provision of education for pupils in a local school administrative unit. These include community services, nutrition services and adult services provided by the school system.
- **Non-Programmed Charges** are budgeted at \$1,187,455 (0.73% of the total budget) for the 2024-2025 fiscal year. These are conduit-type (outgoing transfers) payments to other local school administrative units or other administrative units in the state or in another state, and transfers from one fund to another fund in the local school

administrative unit. The amount included in these purpose codes include payments to charter schools and indirect costs.

- **Capital Outlay** is budgeted at \$1,508,919 (0.93% of the total budget) for the 2024-2025 fiscal year. These are expenditures for acquiring fixed assets, including land, existing buildings, improvements of grounds, initial, additional, and replacement of equipment. These funds are divided into three categories:
 - **Category 1 (over \$100,000):** Acquisition of real property and acquisition, construction, reconstruction, enlargement, renovation, or replacement of buildings and other structures for school purposes. In Craven County these expenditures are restricted by the *Policy Regarding Treatment of Category 1 Capital Outlay Allocations in Excess of \$100,000.00 In Support of Craven County Schools*.
 - **Category 1 (below \$100,000):** Acquisition of real property and acquisition, construction, reconstruction, enlargement, renovation, or replacement of buildings and other structures for school purposes.
 - **Category 2:** Acquisition or replacement of furnishings and equipment.
 - **Category 3:** Acquisition of school buses, activity buses, and other motor vehicles.

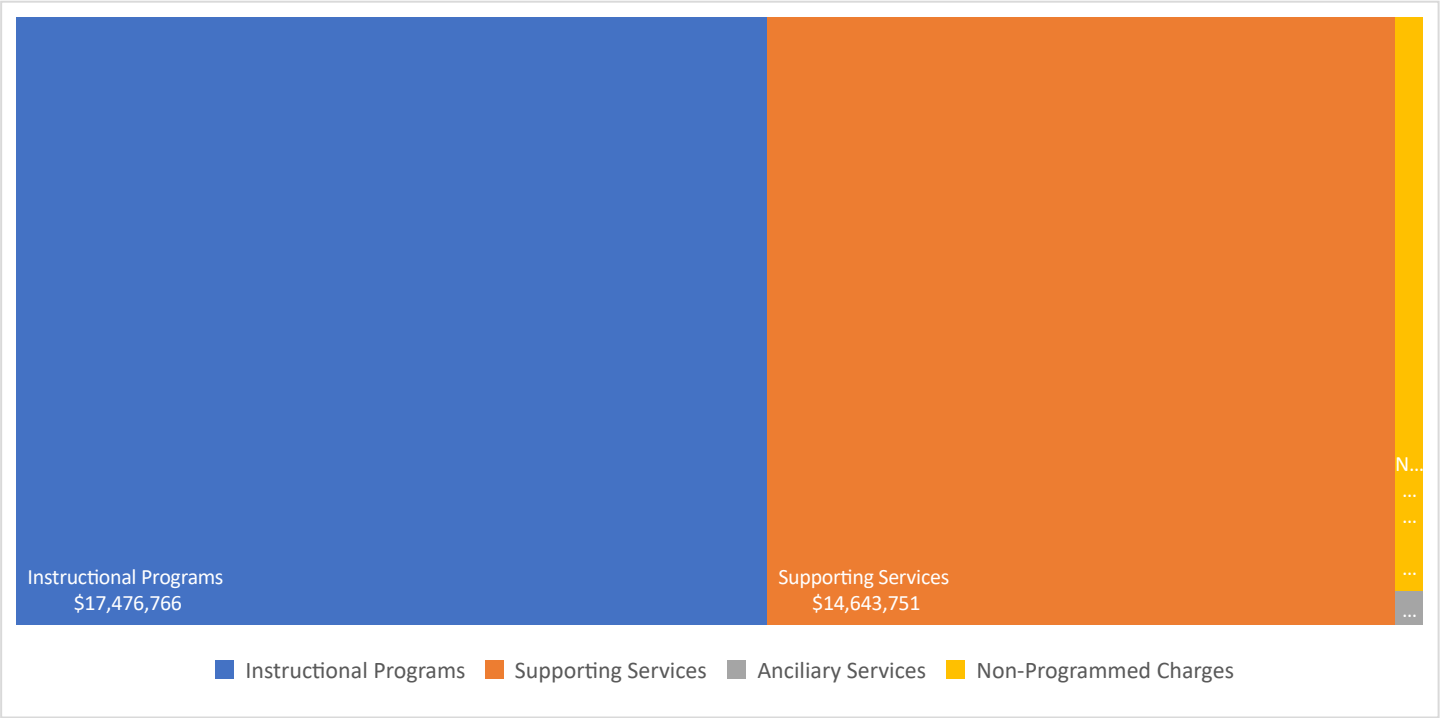
TOTAL BUDGET: Where the Money Goes: Expenditures by CATEGORY



Another way to look at the total budget of \$162,457,930 is by category (personnel and non-personnel expenses).

- Salaries & Benefits for School District Personnel– \$130,167,704 (80.12% of total expenses)
 - Salaries – \$88,472,605 (54.46% of total expenses)
 - Benefits – \$41,695,100 (25.67% of total expenses)
- Purchased Services – \$15,570,838 (9.58% of total expenses)
- Supplies and Materials – \$14,776,903 (9.10% of total expenses)
- Capital Investments – \$1,337,485 (0.82% of total expenses)
- Transfers to Charter School– \$605,000 (0.37% of total expenses)

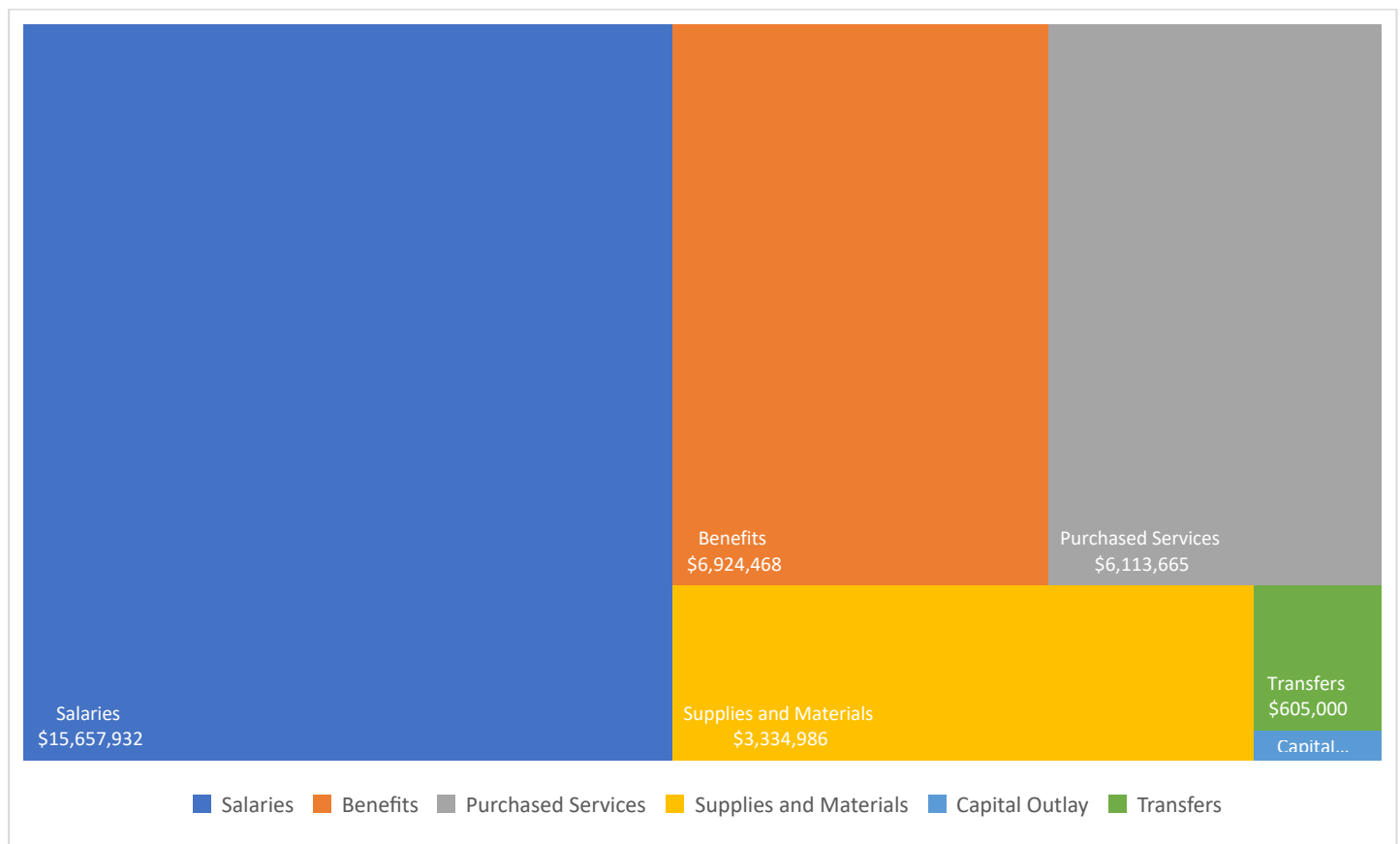
LOCAL BUDGET: Where the Money Goes: Expenditures by PURPOSE



The total proposed budget for local funds for the 2024-2025 fiscal year is \$32,761,3360. This money is allocated to the following services:

- \$17,476,766 of local funds are budgeted for **Instructional Programs** (53.35% of the local budget) for the 2024-2025 fiscal year. Instructional services include the costs of activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium. Included here are the costs of salaries and benefits for teachers, instructional assistants, instructional leadership and support staff, as well as contracted instructional services, instructional supplies, materials, and equipment, professional development, and any other cost related to direct instruction of students.
- \$14,643,751 of local funds are budgeted for **Supporting Services** are budgeted (44.70% of the total budget) for the 2024-2025 fiscal year. System-wide support services include the costs of activities providing system-wide support for school-based programs, regardless of where these supporting services are based or housed. These services provide administrative, technical, personal, and logistical support to facilitate, sustain, and enhance instruction. Included here are the costs of salaries and benefits for program leadership, support and development and associated support staff, contracted support services, supplies, materials and equipment, professional development, utilities, and any other cost related to the system-wide support for school-based programs of the school system. Costs of activities involved in developing / administering budgets, authorizing expenditures of funds, evaluating the performance of subordinates, developing policies and/or regulations for the district as a whole are included here.
- \$35,843 of local funds are budgeted for **Ancillary Services** (0.11% of the total budget) for the 2024-2025 fiscal year. These are activities that are not directly related to the provision of education for pupils in a local school administrative unit. These include community services, nutrition services and adult services provided by the school system.
- \$605,000 of local funds are budgeted for **Non-Programmed Charges** (1.85% of the total budget) for the 2024-2025 fiscal year. These are conduit-type (outgoing transfers) payments to other local school administrative units or other administrative units in the state or in another state, and transfers from one fund to another fund in the local school administrative unit. Specifically, these are local funds which are transferred to charter schools. These charter schools are both physical and virtual and all reside outside of Craven County.

LOCAL BUDGET: Where the Money Goes: Expenditures by CATEGORY



Another way to look at the total local budget of \$32,761,360 is by category (personnel and non-personnel expenses).

Salaries & Benefits for School District Personnel – \$22,582,400 (68.93% of total expenses)

- Salaries – \$15,657,932 (47.79% of total expenses)
- Benefits – \$6,924,468 (21.14% of total expenses)

Purchased Services – \$6,113,665 (18.66% of total expenses)

Supplies and Materials – \$3,334,986 (10.18% of total expenses)

Capital Investments – \$125,309 (0.38% of total expenses)

Transfers to Charter School – \$605,000 (1.85% of total expenses)

Craven County Board of Education Budget

Fiscal Year 2024-2025

Financial Information



Budget Definition

A budget is a financial operating plan consisting of estimates of the proposed expenditures for a given period and the anticipated revenues that will finance the expenditures. The budget is much more important than merely a device through which the local education agency requests money from the county commissioners. It is designed to be a planning tool to be used by district and school leadership to align the resources towards the goals and objectives of the system.

The procedural steps in later sections are set out primarily with the intent of making sure that the budget request includes all known revenues and expenditures of the local education agency, and that all the data fit together in a reasonable manner. The superintendent cannot foresee, a year or more in advance, exactly what the actual operating conditions or expenditures will be; however, if the estimated data used in the budget is reasonable and consistent both within the document and with actual operation, it will present an accurate picture of what can be expected to occur in the coming budget year.

Administration of the budget is the joint responsibility of the superintendent and the finance officer. The superintendent is primarily responsible for the managerial administration of the budget; that is, making certain that costs will not result in a later need for drastically altering the educational services or program being provided (G.S. 115C-427 and 428). The finance officer is primarily responsible for the legal administration of the budget; that is, the "preaudit" of all purchase orders and other contracts, to ensure the budget resolution includes an appropriation authorizing the obligation and an unencumbered balance remains in the appropriation sufficient to pay the sums obligated in the current fiscal year, and that proper accounting for expenditures is exercised. (G.S. 115C-436)

Other Information

The instruction, concerning preparation of the budget request, is considered a basic requirement. To the extent that a local need or situation requires presentation of additional information, this information will accompany the basic budget when submitted to the board of education.

The additional information may be financial, statistical data, or narrative information. The form of additional information or data will be determined at the local level in conformance with the requirements of the board of education and/or board of county commissioners.

Budget Resolution

Be it resolved by the Craven County Board of Education Administrative Unit:

Local Current Expense Fund

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, 2024 and ending June 30, 2025:

5000	Instructional Programs	17,476,766
6000	System-Wide Support Services	14,643,751
7000	Ancillary Services	35,843
8000	Non-Programmed Charges	605,000
Total Local Current Expense Fund Appropriation		32,761,360

Section 2

The following **revenues** are estimated to be available to the local Current Expense Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

County Appropriation	23,279,069
Local Revenues	650,687
Special Revenues Services & Fund Transfers	8,831,604
Total Local Current Expense Fund Revenues	32,761,360

State Public School Fund

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, 2024 and ending June 30, 2025:

5000	Instructional Programs	86,104,358
6000	System-Wide Support Services	12,569,747
7000	Ancillary Services	76,389
Total State Public School Fund Appropriation		98,750,494

Section 4

The following **revenues** are estimated to be available to the State Public Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

State Public School Fund	98,750,494
Total State Public School Fund Revenues	98,750,494

Federal Grants Fund

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, 2024 and ending June 30, 2025:

5000	Instructional Programs	6,958,623
6000	System-Wide Support Services	1,464,273
8000	Non-Programmed Charges	193,581
Total Federal Grants Fund Appropriation		8,616,477

Section 6

The following **revenues** are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Federal Allocation	8,616,477
Total Federal Grants Fund Revenues	8,616,477

Child Nutrition Fund

Section 7

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, 2024 and ending June 30, 2025:

7000	Ancillary Services	10,316,900
8000	Non-Programmed Charges	388,875
Total Child Nutrition Fund Appropriation		10,705,775

Section 8

The following **revenues** are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

State Allocation	873,250
Federal Allocation	7,488,997
Local Revenues	24,500
Fund Balance	2,319,028
Total Child Nutrition Fund Revenues	10,705,775

Capital Outlay Fund

Section 9

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, 2024 and ending June 30, 2025:

5000	Instructional Programs	1,106,137
6000	System-wide Support Services	412,029
9000	Capital Outlay	1,508,919
Total Capital Outlay Fund Appropriation		3,027,085

Section 10

The following **revenues** are estimated to be available to the local Capital Outlay Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

County Appropriation	2,106,039
Fund Balance	921,046
Total Capital Outlay Fund Revenues	3,027,085

Other Restricted Fund

Section 11

The following amounts are hereby **appropriated** for the operation of the school administrative unit in the Other Restricted Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

5000	Instructional Programs	3,964,476
6000	System-Wide Support Services	4,453,102
7000	Ancillary Services	179,161
Total Other Restricted Fund Appropriation		8,596,739

Section 12

The following **revenues** are estimated to be available to the local Other Restricted Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

State Allocation	3,790,566
Local Revenues	1,668,500
Fund Balance	<u>3,137,673</u>
Total Other Restricted Fund Revenues	<u>8,596,739</u>

Section 13

All appropriations shall first be paid from revenues restricted as to use and second from unrestricted revenues.

Section 14

The superintendent or designee is hereby authorized to transfer appropriations within a fund within limitations imposed by funding agency. A report will be filed with the Board of Education of all transfer(s) at the function level. This report will be filed at the end of the year or earlier upon request.

Adopted this ____th day of September 2024.

Interim Finance Officer

Adoption of Budget Resolution

After the amount of county appropriations has been decided, the board of education shall adopt a budget resolution as provided by G.S. 115C-425 and G.S. 115C-432. If the approved county appropriation is greater than or less than the amount in the proposed budget, the local education agency must make the necessary adjustments to balance the budget. These changes should be made throughout the budget so that the budgetary line items can be incorporated into the accounting system.

The budget resolution shall conform to the Uniform Budget (purpose, function, and project) established by the State Board of Education. The budget resolution may be adopted on any level as long as it conforms to the county appropriation level or some lower level as required by the local board of education. A Board of Education may elect to appropriate to the sub-function level or to distribute functional or sub-functional appropriations by program. It is not recommended that the budget resolution be in any greater detail.

The Act states that "The budget resolution shall be entered in the minutes of the board of education, and, within five days after adoption, copies thereof shall be filed with the superintendent, the school finance officer, and the county finance officer".

"The following directions and limitations shall bind the board of education in adopting the budget resolution":

1. "If the county budget ordinance allocates appropriations to the administrative unit pursuant to G.S. 115C-429(b), the school budget resolution shall conform to that allocation. The budget resolution may be amended to change allocated appropriations only in accordance with G.S. 115C-433."
2. "The full amount of any lawful deficit from the prior fiscal year shall be appropriated."
3. "Contingency appropriations in a fund may not exceed five percent (5%) of the total of all other appropriations in that fund. The board of education may authorize the superintendent to authorize expenditures from the contingency appropriations subject to such limitations and procedures as it may prescribe. Any such expenditure shall be reported to the board of education at its next regular meeting and recorded in the minutes."
4. "Sufficient funds to meet the amounts to be paid during the fiscal year under continuing contracts previously entered into shall be appropriated."
5. "The sum of estimated net revenues and appropriated fund balances in each fund shall be equal to appropriations in that fund."
6. "No appropriations may be made that would require the levy of supplemental taxes pursuant to a local act or Article 14 of this Chapter in excess of the rate of tax approved by the voters, or the expenditures of revenues for purposes not permitted by law."
7. "In estimating revenues to be realized from the levy of school supplemental taxes pursuant to a local act or Article 14 of this Chapter, the estimated percentage of collection may not exceed the percentage of that tax actually realized in cash during the preceding fiscal year, or if the tax was not levied in the preceding fiscal year, the percentage of the federal county tax levy actually realized in cash during the preceding fiscal year."
8. "Amounts to be realized from collection of supplemental taxes levied in prior fiscal years shall be included in estimated revenues."
9. "No appropriation may be made to or from the Capital Outlay Fund to or from any other fund, except as permitted by G.S. 115C-433(d)."

In its budget resolution, the board of education may, if it wishes, authorize the superintendent to transfer monies from one appropriation to another within the same fund. If the board of education decides to permit the superintendent to amend the budget, it should specify in its budget resolution the limits it wishes to place on the authority being granted to the superintendent and the board of education on this matter.

1. The transfer may not be made between funds.

2. The transfers may not amend the budget so that it is in violation of the restrictions on amendments in G.S. 115C-433 and the county budget ordinance.

Administration of Budget Resolution

Pre-audit

Pre-audit is defined to mean the verification by the school finance officer that the budget resolution includes an appropriation authorizing the obligation, and that a sufficient unexpended and un-obligated balance remains in an appropriation to provide for the liquidation of a liability which is or will be chargeable to a specific appropriation within the current fiscal year.

For this reason and others, most governmental accounting systems include encumbrance accounting. Under the procedures of encumbrance accounting, all obligations in the form of purchase orders, contracts, and the like are posted on a current basis directly to the expenditure account for the appropriation. In this way one account will show the appropriation, the amount actually expended against it, the amount of encumbrances against it, and the unencumbered balance. If these encumbrance procedures are used, pre-auditing is simply a matter of comparing the amount to be obligated or expended against the unencumbered balance. Expenditures or obligations in excess of the unencumbered balance must be rejected, at least until a budget amendment can provide for the additional necessary unencumbered balance. The signing of the pre-audit certificate may authorize expenditures or obligations less than the unencumbered balance.

Budget Resolution Amendment

During the course of a fiscal year, new programs may arise, and conditions change. At times, estimates made in the budget may not be sufficient for actual operations. Cost overruns or the inclusion of a new program may require that monies be increased or transferred within a fund or between funds. However, it is not necessary to amend the budget immediately upon the occurrence of changing budget requirements, except when it is evident those expenditures will exceed the budgeted amount.

The statute specifically provides for the procedures necessary to amend the budget resolution. A budget resolution can be amended in any manner that the board of education desires so long as the budget resolution:

1. Remains in balance,
2. Does not illegally shift funds allocated by the county commissioners pursuant to G.S. 115C-429(b),
3. Does not make appropriations that could not have been adopted at the time of original budget resolution,
4. Does not require or imply a change in the levy of school supplemental taxes, and
5. Does not otherwise violate specific requirements relating to deficits, containing contracts, transfers between funds, contingency appropriations, and the inclusion of all revenues not specifically excluded by statute.

The actual adoption of the budget resolution amendment by the board of education is made at an official meeting of the board and is then entered into the minutes. The level of detail to be used in the budget amendment is the same level as was used in the original budget resolution.

The determination of the need for the county commissioners to approve the school budget amendments must also be considered before the amendment is adopted. Except for amendments, which affect the county appropriation or transfer to or from the Capital Outlay Fund, the county commissioners are not required to give formal approval of amendments to the budget resolution.

The financial estimates, which must be developed, both to justify and to prepare the budget amendment, are made similarly to the original budget estimates. After the new expenditure level is known, it is necessary to "balance" the budget amendment. This "balancing" can be accomplished by the addition of new sources of revenue, by increases or decreases in existing sources of revenue, or decreases in other expenditure categories.

Chart of Accounts

In 1975 the General Assembly enacted a law requiring a uniform accounting system for all local school administrative units effective July 1, 1976. Beginning July 1, 2007, DPI adopted major changes to the function and object codes. Comparisons to prior years' expenditures and/or revenues will only be able to be made through a laborious manual process.

The Basic Account Structure

	Fund	Function	Program Report Code (PRC)	Object	Location	Use	Sort	Grant Year
Example	3	5330	050	311	304	000	00	5

Fund Codes

A fund is an independent fiscal accounting entity with a self-balancing set of accounts. Craven County Board of Education utilizes the following funds:

- **Fund 1: State Public School Fund** - Appropriations for the current operating expenses of the public school system from monies made available to the local school administrative unit by the Department of Public Instruction.
- **Fund 2: Local Current Expense Fund** - Appropriations for the current operating expenses of the local school administrative unit other than appropriations included in the State Public School Fund and the Federal Grant Fund. This shall include, but not be limited to, revenues from fines and forfeitures; county appropriations for current expenses, supplemental taxes levied for current expenses, state allocations, and appropriated fund balances (revenues accruing to a school administrative unit in prior years but not yet expended).
- **Fund 3: Federal Grants Funds** - Appropriations for the expenditure of federal categorical grants made available through the Department of Public Instruction.
- **Fund 4: Local Capital Outlay Fund** - Appropriations for:
 1. The acquisition of real property for school purposes, including but not limited to school sites, playgrounds, athletic fields, administrative headquarters, and garages;
 2. The acquisition, construction, reconstruction, enlargement, renovation, or replacement of buildings and other structures, including but not limited to buildings for classrooms and laboratories, physical and vocational educational purposes, libraries, auditoriums, gymnasiums, administrative offices, storage, and vehicle maintenance;
 3. The acquisition or replacement of furniture and furnishings, instructional apparatus, data processing equipment, business machines, and similar items of furnishings and equipment;
 4. The acquisition of school buses as additions to the fleet;
 5. The acquisition of activity buses and other motor vehicles;
 6. Such other objects of expenditures as may be assigned to the Capital Outlay Fund by the uniform budget format.

The cost of acquiring or constructing a new building, or reconstructing, enlarging, or renovating an existing building, shall include the cost of all real property and interests in real property, and all plants, works, appurtenances, structures, facilities, furnishings, machinery, and equipment necessary or useful in connection therewith; financing charges; the cost of plans, specifications, studies, reports, and surveys; legal expenses; and all other costs necessary or incidental to the construction, reconstruction, enlargement, or renovation.

- **Fund 5: Multiple Enterprise Funds** - Revenues and expenditures for multiple enterprise accounts as needed by the local school administrative units, to include PRC 035, Child Nutrition operations.

Function Codes

The purpose the activity exists. Function includes the activities or actions that are performed to accomplish the objectives of a local school administrative unit.

- **Asset codes** - Assets are property (tangible and intangible) owned by the local school administrative unit. Examples, cash, accounts receivable, etc.
- **Liabilities, reserves, and fund balance codes** - Liabilities are debts and other obligations of the local school administrative unit, which must be paid in future periods. Reserves are credit balances which record the segregation of assets for some future use and which are, therefore, not available for further appropriation or expenditure. Fund balance represents the excess of the assets of a fund over its liabilities and reserves at the beginning or ending of a fiscal year.
- **Revenue codes** - Revenues received by a local school administrative unit are classified by source of revenue by category and/or purpose within each source. The major sources of revenue are: 1) State; 2) Federal; 3) County appropriations; 4) Supplemental Taxes; and 5) Other.
- **Expenditure/Expenses** - Includes the activities or actions that are performed to accomplish the objectives of a local school administrative unit. For budgeting and accounting purposes, expenditures of a local school administrative unit are classified into five purposes as follows:
 - (1) Instructional Programs (5000) - Instructional services include the costs of activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium. Included here are the costs of salaries and benefits for teachers, instructional assistants, instructional leadership and support staff, as well as contracted instructional services, instructional supplies, materials, and equipment, professional development, and any other cost related to direct instruction of students.
 - (2) Supporting Services (6000) - System-wide support services include the costs of activities providing system-wide support for school-based programs, regardless of where these supporting services are based or housed. These services provide administrative, technical, personal, and logistical support to facilitate, sustain, and enhance instruction. Included here are the costs of salaries and benefits for program leadership, support and development and associated support staff, contracted support services, supplies, materials and equipment, professional development, utilities, and any other cost related to the system-wide support for school-based programs of the school system. Costs of activities involved in developing / administering budgets, authorizing expenditures of funds, evaluating the performance of subordinates, developing policies and/or regulations for the district as a whole are included here.
 - (3) Ancillary Services (7000) - These are activities that are not directly related to the provision of education for pupils in a local school administrative unit. These include community services, nutrition services and adult services provided by the school system.
 - (4) Non-Programmed Charges (8000) - These are conduit-type (outgoing transfers) payments to other local school administrative units or other administrative units in the state or in another state, and transfers from one fund to another fund in the local school administrative unit.
 - (5) Capital Outlay (9000) - These are expenditures for acquiring fixed assets, including land, existing buildings, improvements of grounds, initial, additional, and replacement of equipment.

Program Report Codes

A program code is a plan of activities or funding designed to accomplish a predetermined objective. This dimension of program report codes allows the unit a framework for classifying expenditures by program to determine cost.

State and Federal Funds

PRC 001 - 299 is NCDPI Defined

Local Use

PRC 300 - 399 Federal Grants/Funding Sources Not Allotted by DPI

PRC 400 - 499 State Grants/Funding Sources Not Allotted by DPI

PRC 500 - 599 Local Grants and Donations Funding Sources

PRC 600 - 699 Local Special Revenue Sources

PRC 700 - 799 Tuition or Fee Funded Programs

PRC 800 - 999 Local Operations

Object Codes

Object means the service or commodity obtained as a result of a specific expenditure. Seven major object categories are used in our Chart of Accounts.

100 - Salaries

200 - Employee Benefits

300 - Purchased Services

400 - Supplies and Materials

500 - Capital Outlay

700 – Transfers

Location Codes

Used to track location of expenditures/expense

000 District Wide

304 **AHB** A. H. Bangert Elementary

306 **BDQ** Ben D Quinn Elementary

308 **BES** Bridgeton Elementary

312 **BME** Brinson Memorial Elementary

314 **CEC** Craven Early College High School

316 **CES** Creekside Elementary

320 **VFL** Vanceboro-Farm Life Elementary

321 **ECE** Early College EAST High

324 **GCF** Grover C Fields Middle

328 **GAB** Graham A. Barden Elementary

332 **HJM** H. J. MacDonald Middle

336 **HES** Havelock Elementary

340 **HHS** Havelock High

344 **HMS** Havelock Middle

348 **JTB** J. T. Barber Elementary

350 **JWS** J. W. Smith Elementary

356 **NBH** New Bern High

360 **ORA** Oaks Road Academy

362 **RBA** Roger Bell New Tech Academy

364 **TPE** Trent Park Elementary

368 **TCM** Tucker Creek Middle

372 **WCH** West Craven High

376 **WCM** West Craven Middle

378 **WJG** W. J. Gurganus Elementary

379 **CVA** Craven Virtual Academy

380 **AWE** A. W. Edwards Elementary

Use and Sort Codes

Used as an internal tool to further identify accounts and programs within programs.

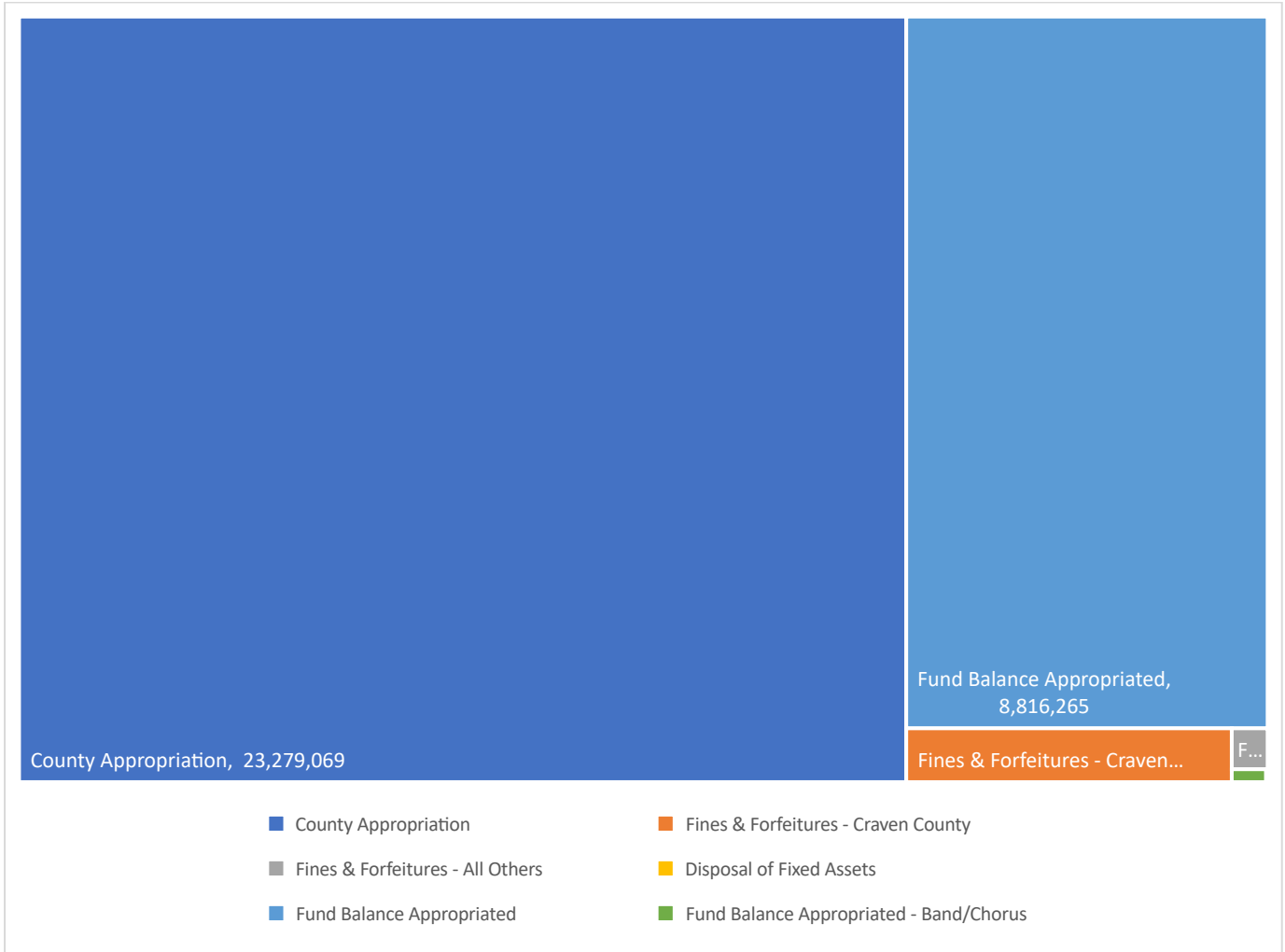
Grant Year

Used to track which year the funds were allotted.

Local Current Expense Fund

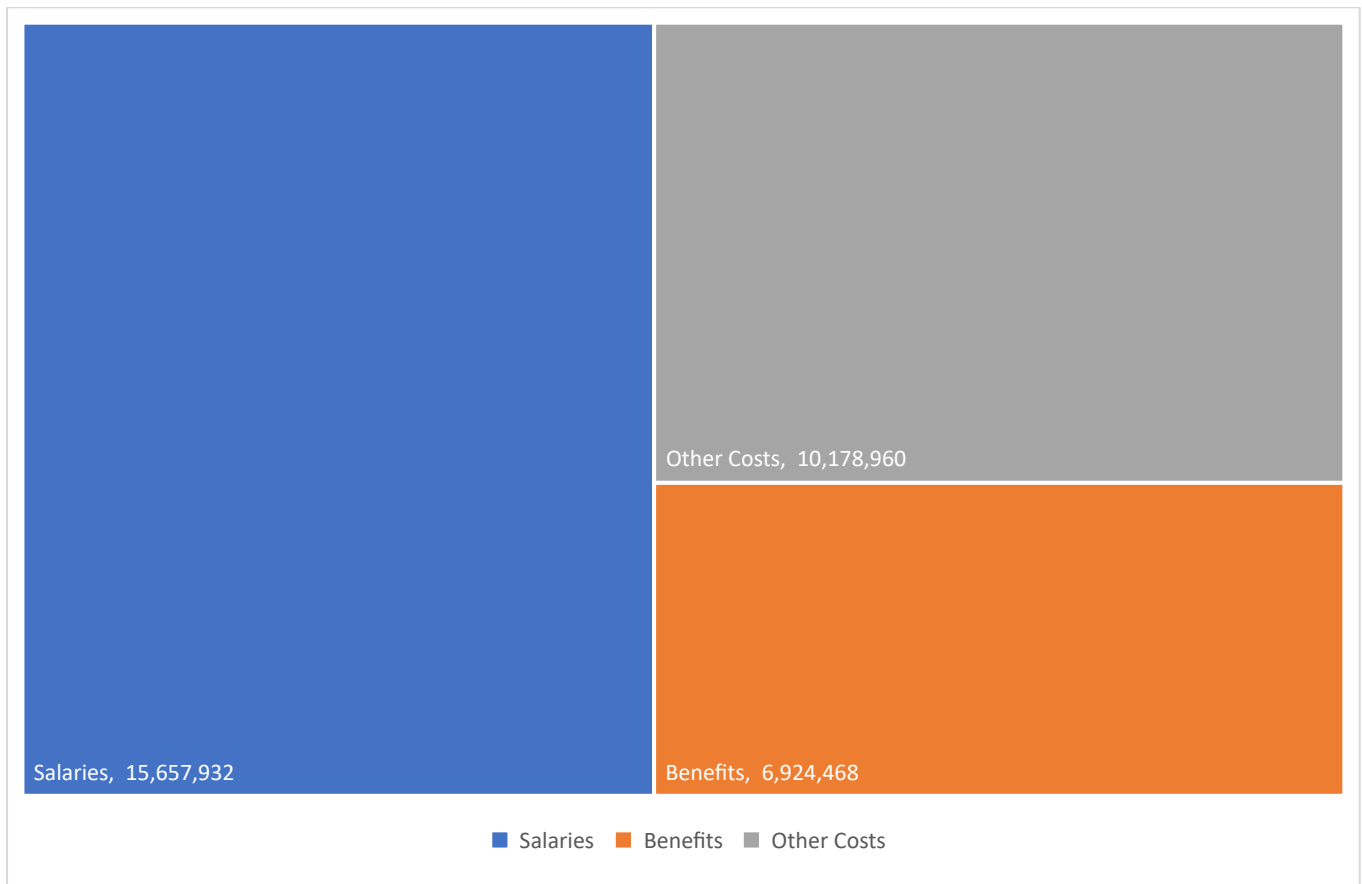
Budget Summary

Local Revenues



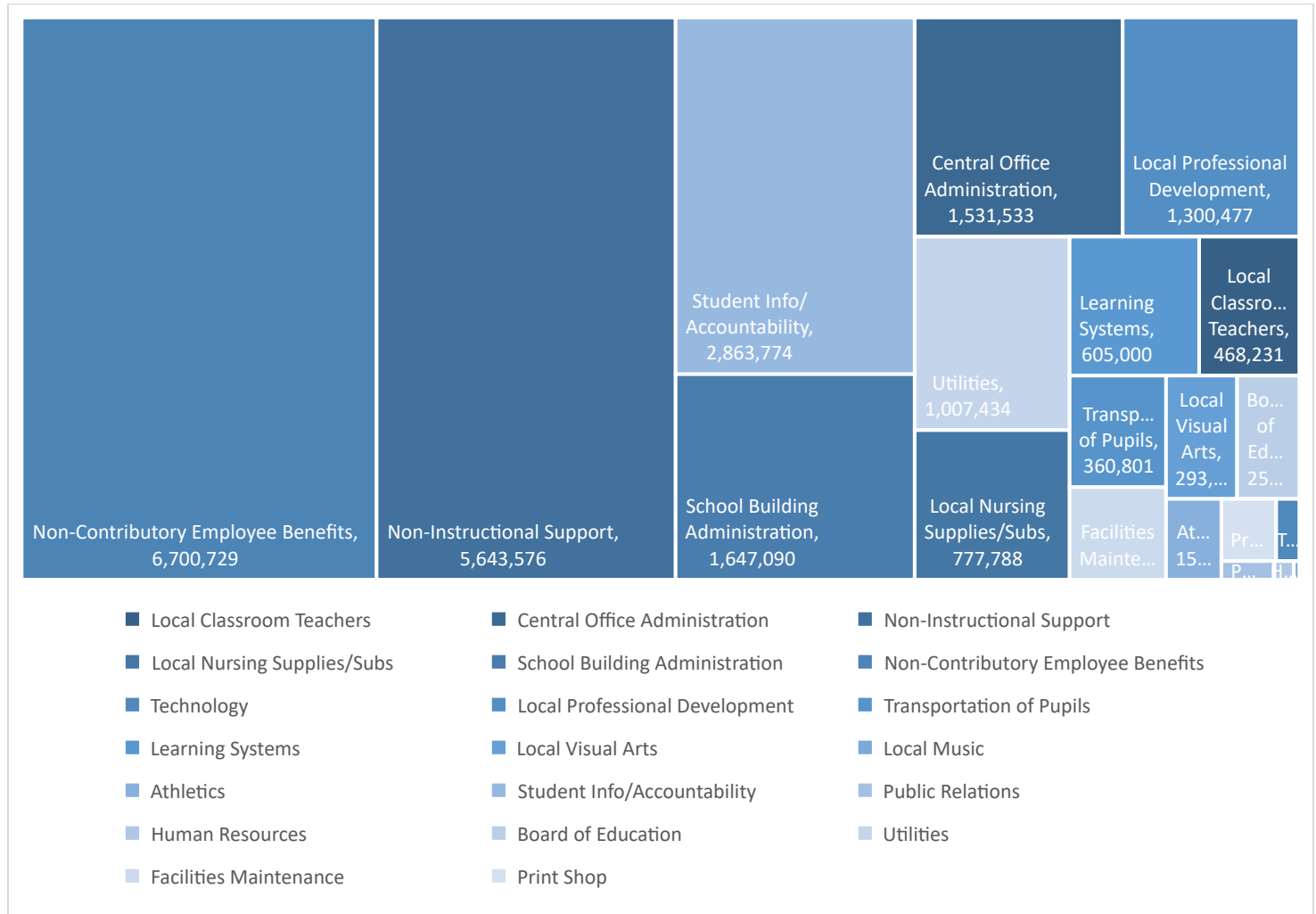
Account	Description	Projected
2.4110.000.000.000.00000.X	County Appropriation	23,279,069
2.4410.000.000.000.00000.X	Fines & Forfeitures - Craven County	600,000
2.4410.000.000.000.00001.X	Fines & Forfeitures - All Others	50,000
2.4820.000.000.000.00000.X	Disposal of Fixed Assets	687
2.4910.000.000.000.00000.X	Fund Balance Appropriated	8,816,265
2.4910.802.000.000.00000.X	Fund Balance Appropriated - Band/Chorus	15,339
Total Revenues		32,761,360

Local Expenditures



Total Salaries	15,657,932
Total Benefits	6,924,468
Total Other Costs	10,178,960

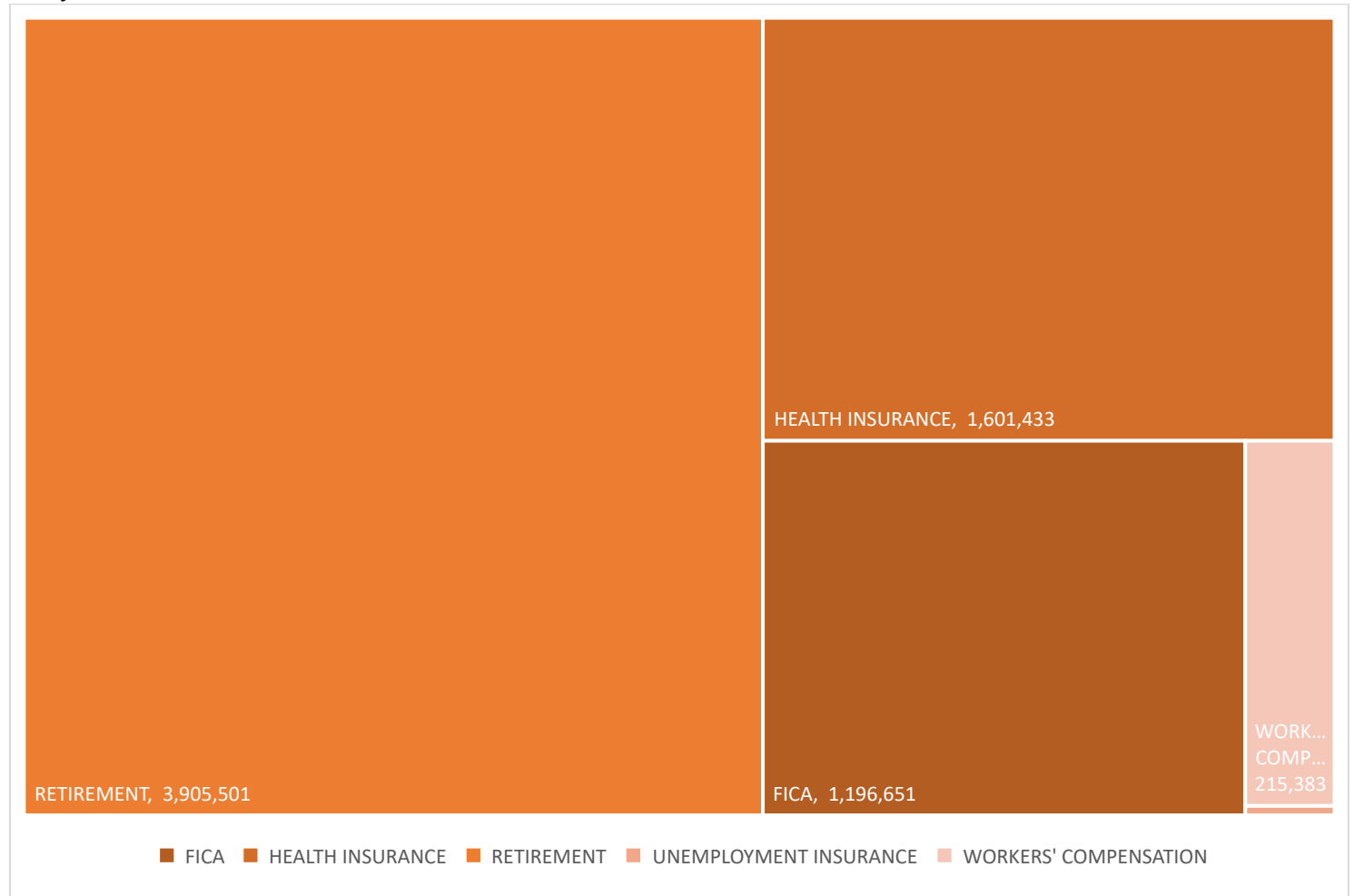
Salaries



PRC	Description	Projected
001	Local Classroom Teachers	468,231
002	Central Office Administration	1,531,533
003	Non-Instructional Support	5,643,576
004	Local Nursing Supplies/Subs	777,788
005	School Building Administration	1,647,090
009	Non-Contributory Employee Benefits	6,700,729
015	Technology	48,568
028	Local Professional Development	1,300,477
056	Transportation of Pupils	360,801
181	Learning Systems	605,000
801	Local Visual Arts	293,328
802	Local Music	3,411
804	Athletics	150,106
805	Student Info/Accountability	2,863,774
810	Public Relations	32,856
815	Human Resources	12,112

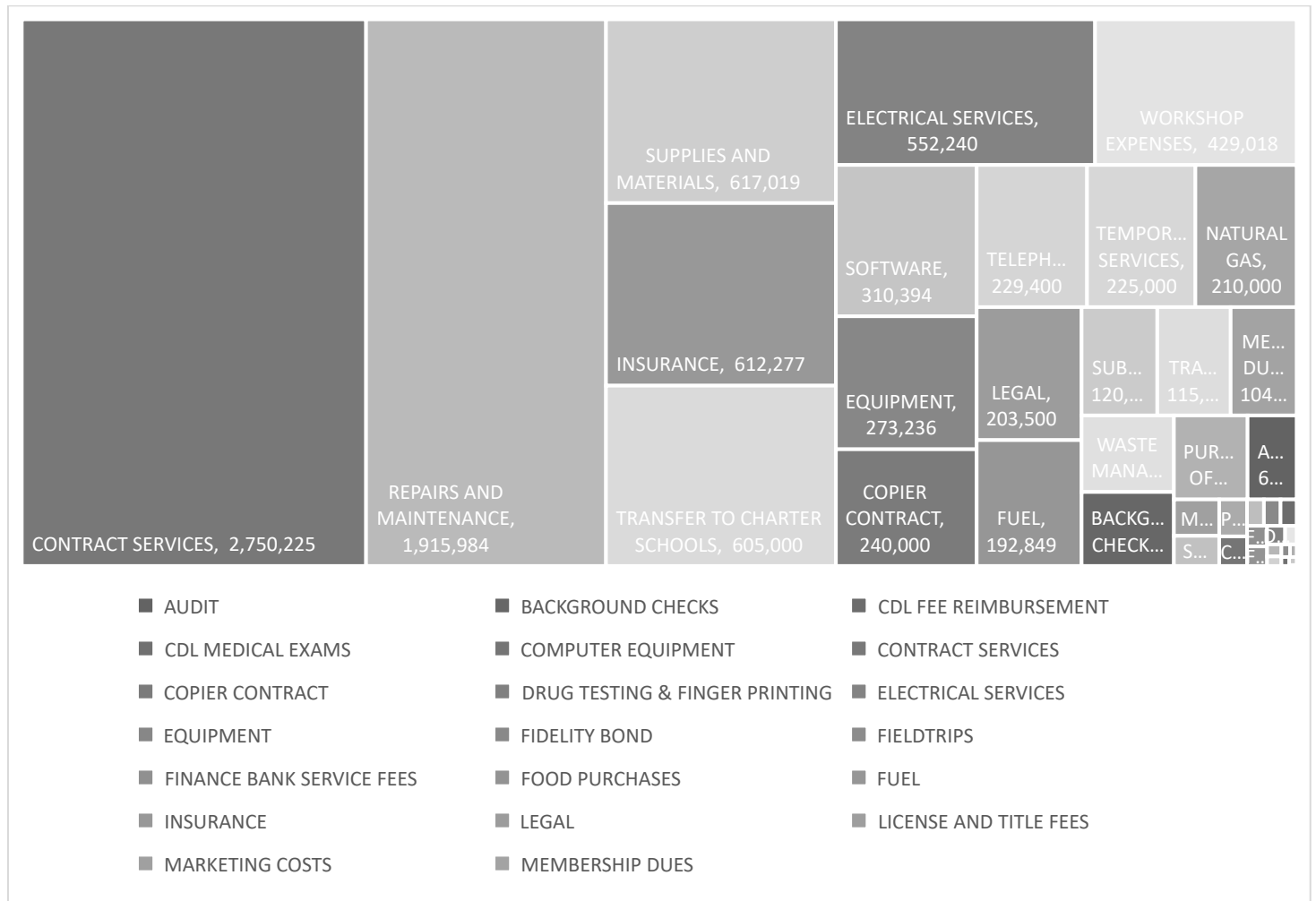
825	Board of Education	258,006
830	Utilities	1,007,434
840	Facilities Maintenance	298,526
850	Print Shop	114,370
Total Salaries		24,117,716

Benefits



Description	Projected 24/25
FICA/Medicare	1,196,651
Health Insurance	1,601,433
Retirement	3,905,501
Unemployment Insurance	5,500
Workers' Comp Insurance	215,383
Total Benefits	6,924,468

Other Costs



Description	Projected 24/25
AUDIT	60,000
BACKGROUND CHECKS	100,000
CDL FEE REIMBURSEMENT	6,200
CDL MEDICAL EXAMS	1,000
COMPUTER EQUIPMENT	12,000
CONTRACT SERVICES	2,750,225
COPIER CONTRACT	240,000
DRUG TESTING & FINGER PRINTING	4,954
ELECTRICAL SERVICES	552,240
EQUIPMENT	273,236
FIDELITY BOND	6,380
FIELDTRIPS	1,598
FINANCE BANK SERVICE FEES	6,027
FOOD PURCHASES	5,679
FUEL	192,849
INSURANCE	612,277
LEGAL	203,500

LICENSE AND TITLE FEES	100
MARKETING COSTS	24,000
MEMBERSHIP DUES	104,400
NATURAL GAS	210,000
POSTAGE	15,000
PROFESSIONAL AND TECH SERVICES	1,250
PURCHASE OF VEHICLES	90,534
RENTALS/LEASES	2,500
REPAIRS AND MAINTENANCE	1,915,984
RETIREMENT BOOKS	6,400
SCHOLARSHIPS	20,000
SOFTWARE	310,394
STAFF DEVELOPMENT	883
SUBSCRIPTIONS	120,000
SUPPLIES AND MATERIALS	617,019
TELECOMMUNICATIONS SERVICES	2,000
TELEPHONE	229,400
TEMPORARY SERVICES	225,000
TRANSFER TO CHARTER SCHOOLS	605,000
TRAVEL	115,813
WASTE MANAGEMENT	103,000
WORKSHOP EXPENSES	429,018
YELLOW BUS EXTRA USE COSTS	3,100
Grand Total	10,178,960

Local Current Expense Fund

Budget Detail

PRC 001 Local Classroom Teachers

Salaries

Account	Description	Budget
2.5110.001.121.000.00000.X	SALARY - REGULAR CURRICULAR TEACHER	237,205
2.5110.001.125.000.00000.X	SALARY - NEW TEACHER ORIENTATION PAY	500
2.5110.001.187.000.00000.X	NATIONAL BOARD DIFFERENCE	10,000
2.5110.001.192.000.00000.X	ADDTL RESP STIPEND - NATIONAL BOARD ADV	3,000
2.5110.001.195.000.00000.X	PLANNING PERIOD STIPEND	56,846
Total Salaries		<u>307,551</u>

Benefits

Account	Description	Budget
2.5110.001.211.000.00000.X	FICA	23,528
2.5110.001.221.000.00000.X	RETIREMENT	78,487
2.5110.001.231.000.00000.X	HEALTH INSURANCE	56,665
Total Benefits		<u>158,680</u>

Other Costs

Account	Description	Budget
2.5110.001.332.000.00000.X	TRAVEL	2,000
Total Other Costs		<u>2,000</u>
Total 001 Local Classroom Teachers		<u><u>468,231</u></u>

PRC 002 Central Office Administration
Salaries

Account	Description	Budget
2.6110.002.113.000.00000.X	SALARY - DIRECTOR REG CURRICULAR SUPPORT	107,568
2.6120.002.113.000.00000.X	SALARY - DIRECTOR CTE CURRICULAR SUPPORT	102,896
2.6300.002.113.000.00000.X	SALARY - SUPERVISOR	158,791
2.6950.002.113.000.00000.X	SALARY - DIRECTOR PUBLIC RELATIONS	95,279
2.7100.002.113.000.00000.X	SALARY - DIRECTOR	19,760
2.6610.002.115.000.00000.X	SALARY - FINANCE OFFICER	107,568
2.6940.002.118.000.00000.X	SALARY - ASST SUPT INSTRUCTIONAL SUPPORT	110,272
2.6942.002.118.000.00000.X	SALARY - ASST SUPT INSTRUCTIONAL SUPPORT	121,437
2.6300.002.181.000.00000.X	PROFESSIONAL SUPPLEMENT	10,156
2.6110.002.187.000.00000.X	SALARY - SUPPORT/DEV SRVS DIRECTOR	58,532
2.6850.002.187.000.00000.X	PR DIRECTOR CELL PHONE STIPEND	600
2.6941.002.187.000.00000.X	SALARY - SUPERINTENDENT	62,282
2.6942.002.187.000.00000.X	SALARY - DIFFERENTIAL	129,781
2.6950.002.187.000.00000.X	PR DIRECTOR CELL PHONE STIPEND	600
Total Salaries		1,085,522

Benefits

Account	Description	Budget
2.6110.002.211.000.00000.X	FICA	12,707
2.6120.002.211.000.00000.X	FICA	7,872
2.6300.002.211.000.00000.X	FICA	12,924
2.6610.002.211.000.00000.X	FICA	8,229
2.6850.002.211.000.00000.X	FICA	46
2.6940.002.211.000.00000.X	FICA	8,436
2.6941.002.211.000.00000.X	FICA	4,765
2.6942.002.211.000.00000.X	FICA	19,218
2.6950.002.211.000.00000.X	FICA	7,335
2.7100.002.211.000.00000.X	FICA	1,512
2.6110.002.221.000.00000.X	RETIREMENT	42,389
2.6120.002.221.000.00000.X	RETIREMENT	26,259
2.6300.002.221.000.00000.X	RETIREMENT	43,115
2.6610.002.221.000.00000.X	RETIREMENT	27,451
2.6850.002.221.000.00000.X	RETIREMENT	153
2.6940.002.221.000.00000.X	RETIREMENT	28,141
2.6941.002.221.000.00000.X	RETIREMENT	15,894
2.6942.002.221.000.00000.X	RETIREMENT	64,111
2.6950.002.221.000.00000.X	RETIREMENT	24,468
2.7100.002.221.000.00000.X	RETIREMENT	5,043
2.6110.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.6120.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.6300.002.231.000.00000.X	HEALTH INSURANCE	16,190
2.6610.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.6940.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.6942.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.6950.002.231.000.00000.X	HEALTH INSURANCE	8,095
2.7100.002.231.000.00000.X	HEALTH INSURANCE	2,670
Total Benefits		427,498

Other Costs

Account	Description	Budget
2.6110.002.312.000.00000.X	WORKSHOPS	1,700
2.6110.002.332.000.00000.X	TRAVEL	11,813
2.6941.002.332.000.00000.X	TRAVEL	5,000
Total Other Costs		<u>18,513</u>
Total PRC 002 Central Office Administration		<u><u>1,531,533</u></u>

PRC 003 Non-Instructional Support*Salaries*

Account	Description	Budget
2.5400.003.151.000.00000.X	SALARY - CLERICAL OFFICE OF PRINCIPAL	1,335,554
2.5820.003.151.000.00000.X	SALARY - STUDENT ACCOUNTING	831,552
2.6110.003.151.000.00000.X	SALARY - CLERICAL ASST	441,264
2.6300.003.151.000.00000.X	SALARY - ALT PROGRAMS/SRVS SUPPORT/DEV SRVS	2,246
2.6400.003.151.000.00000.X	SALARY - CLERICAL TECH CURRICULAR SUPPORT	45,699
2.6580.003.151.000.00000.X	SALARY - MAINTENANCE CLERICAL STAFF SRVS	88,103
2.6610.003.151.000.00000.X	SALARY - FINANCIAL SRVS CLERICAL	479,229
2.6400.003.152.000.00000.X	SALARY - TECHNOLOGY SPECIALIST	272,004
2.5110.003.162.000.00000.X	SALARY - SUBSTITUTE	6,000
2.6540.003.173.000.00000.X	SALARY - CUSTODIAN	126,884
2.6110.003.181.000.00000.X	SUPPLEMENTARY PAY	7,773
2.6610.003.181.000.00000.X	SUPPLEMENTARY PAY	5,643
Total Salaries		3,641,951

Benefits

Account	Description	Budget
2.5110.003.211.000.00000.X	FICA	459
2.5400.003.211.000.00000.X	FICA	102,170
2.5820.003.211.000.00000.X	FICA	63,614
2.6110.003.211.000.00000.X	FICA	34,351
2.6300.003.211.000.00000.X	FICA	172
2.6400.003.211.000.00000.X	FICA	24,304
2.6540.003.211.000.00000.X	FICA	9,707
2.6580.003.211.000.00000.X	FICA	6,740
2.6610.003.211.000.00000.X	FICA	37,093
2.5400.003.221.000.00000.X	RETIREMENT	340,833
2.5820.003.221.000.00000.X	RETIREMENT	212,212
2.6110.003.221.000.00000.X	RETIREMENT	114,594
2.6300.003.221.000.00000.X	RETIREMENT	573
2.6400.003.221.000.00000.X	RETIREMENT	81,078
2.6540.003.221.000.00000.X	RETIREMENT	32,381
2.6580.003.221.000.00000.X	RETIREMENT	22,484
2.6610.003.221.000.00000.X	RETIREMENT	123,739
2.5400.003.231.000.00000.X	HEALTH INSURANCE	339,990
2.5820.003.231.000.00000.X	HEALTH INSURANCE	186,185
2.6110.003.231.000.00000.X	HEALTH INSURANCE	89,045
2.6400.003.231.000.00000.X	HEALTH INSURANCE	40,475
2.6540.003.231.000.00000.X	HEALTH INSURANCE	32,380
2.6580.003.231.000.00000.X	HEALTH INSURANCE	16,190
2.6610.003.231.000.00000.X	HEALTH INSURANCE	72,856
Total Benefits		1,983,625

Other Costs

Account	Description	Budget
2.5400.003.332.000.00000.X	BOOKKEEPER MILEAGE REIMBURSEMENT	18,000
Total Other Costs		18,000
Total PRC 003 Non-Instructional Support		5,643,576

PRC 004 Local Nursing Supplies/Subs*Salaries*

Account	Description	Budget
2.5840.004.131.000.00000.X	SCHOOL NURSE SALARY	210,249
2.5840.004.146.000.00000.X	SALARY - NON-DPI CERTIFIED NURSE	51,500
2.5810.004.165.000.00000.X	SUBS - NON TEACHING	2,575
2.5840.004.165.000.00000.X	SALARY - NON-DPI CERTIFIED NURSE SUB	12,360
Total Salaries		<u>276,684</u>

Benefits

Account	Description	Budget
2.5810.004.211.000.00000.X	FICA	197
2.5840.004.211.000.00000.X	FICA	20,969
2.5840.004.221.000.00000.X	RETIREMENT	66,798
2.5840.004.231.000.00000.X	HEALTH INSURANCE	121,425
Total Benefits		<u>209,389</u>

Other Costs

Account	Description	Budget
2.5840.004.311.000.00000.X	CONTRACTED HEALTH SRVS	225,619
2.5840.004.312.000.00000.X	WORKSHOPS	2,500
2.5840.004.332.000.00000.X	TRAVEL HEALTH SERVICES	2,076
2.5840.004.411.000.00000.X	HEALTH SUPPLIES	59,520
2.5840.004.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	2,000
Total Other Costs		<u>291,715</u>
Total PRC 004 Local Nursing Supplies/Subs		<u><u>777,788</u></u>

PRC 005 School Building Administration*Salaries*

Account	Description	Budget
2.5420.005.116.000.00000.X	SALARY - ASSISTANT PRIN NON-TEACHING	434,969
2.5420.005.117.000.00000.X	SALARY - ASSISTANT PRIN OTHER	156,536
2.5420.005.129.000.00000.X	SALARY - OTHER PROF ED ASSIGNMENT	8,486
2.5410.005.187.000.00000.X	SALARY DIFFERENTIAL	366,629
2.5420.005.187.000.00000.X	SALARY DIFFERENTIAL	185,096
Total Salaries		1,151,716

Benefits

Account	Description	Budget
2.5410.005.211.000.00000.X	FICA	28,047
2.5420.005.211.000.00000.X	FICA	60,059
2.5410.005.221.000.00000.X	RETIREMENT	93,564
2.5420.005.221.000.00000.X	RETIREMENT	200,354
2.5420.005.231.000.00000.X	HEALTH INSURANCE	80,950
Total Benefits		462,974

Other Costs

Account	Description	Budget
2.5400.005.361.000.00000.X	MEMBERSHIP DUES	32,400
Total Other Costs		32,400
Total PRC 005 School Building Administration		1,647,090

PRC 009 Non-Contributory Employee Benefits*Salaries*

Account	Description	Budget
2.5110.009.180.000.00000.X	BONUS PAY	96,714
2.5110.009.181.000.00000.X	INSTRUCTIONAL SUPPLEMENTS	4,688,012
2.6110.009.184.000.00000.X	LONGEVITY PAY	15,422
2.6530.009.184.000.00000.X	LONGEVITY PAY	1,030
2.5820.009.184.000.00000.X	LONGEVITY PAY	15,450
2.6120.009.184.000.00000.X	LONGEVITY PAY	3,344
2.6520.009.184.000.00000.X	LONGEVITY PAY	2,060
2.6820.009.184.000.00000.X	LONGEVITY PAY	5,150
2.6941.009.184.000.00000.X	LONGEVITY PAY	10,300
2.6942.009.184.000.00000.X	LONGEVITY PAY	6,206
2.6950.009.184.000.00000.X	LONGEVITY PAY	2,144
2.6300.009.184.000.00000.X	LONGEVITY PAY - ALT PROGRAMS & SRVS	5,562
2.7100.009.184.000.00000.X	LONGEVITY PAY - COMMUNITY SERVICES	5,150
2.6610.009.184.000.00000.X	LONGEVITY PAY - FIN SVC	11,356
2.6580.009.184.000.00000.X	LONGEVITY PAY - FSS	12,622
2.6620.009.184.000.00000.X	LONGEVITY PAY - H R SRVS	515
2.6940.009.184.000.00000.X	LONGEVITY PAY - LEADERSHIP SRVS	5,150
2.5400.009.184.000.00000.X	LONGEVITY PAY - SCHOOL LEADERSHIP SRVS	20,600
2.6400.009.184.000.00000.X	LONGEVITY PAY - TECH SUPPORT SRVS	15,450
2.5400.009.185.000.00000.X	BONUS LEAVE PAYOFF	1,751
2.6110.009.185.000.00000.X	BONUS LEAVE PAYOUT	4,069
2.6820.009.185.000.00000.X	MISC LEAVE PAYOFF	515
2.5110.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	15,450
2.5210.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	1,268
2.5330.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	20,600
2.5400.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	15,000
2.6110.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	7,179
2.6300.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	5,150
2.6400.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	1,030
2.6580.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	9,237
2.6610.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	515
2.6820.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	10,300
2.5120.009.188.000.00000.X	ANNUAL LEAVE PAYOUT	21
2.5820.009.188.000.00000.X	ANNUAL LEAVE PAYOUT	10,300
2.6710.009.192.000.00000.X	ADD'L RESP STIPEND	2,634
2.6820.009.192.000.00000.X	ADD'L RESP STIPEND	5,343
Total Salaries		5,032,599

Benefits

Account	Description	Budget
2.5110.009.211.000.00000.X	FICA	366,032
2.5120.009.211.000.00000.X	FICA	2
2.5210.009.211.000.00000.X	FICA	97
2.5330.009.211.000.00000.X	FICA	1,576
2.5400.009.211.000.00000.X	FICA	2,857
2.5820.009.211.000.00000.X	FICA	1,970
2.6110.009.211.000.00000.X	FICA	2,040
2.6120.009.211.000.00000.X	FICA	256

2.6300.009.211.000.00000.X	FICA	819
2.6400.009.211.000.00000.X	FICA	1,261
2.6520.009.211.000.00000.X	FICA	158
2.6530.009.211.000.00000.X	FICA	79
2.6580.009.211.000.00000.X	FICA	1,672
2.6610.009.211.000.00000.X	FICA	908
2.6620.009.211.000.00000.X	FICA	39
2.6710.009.211.000.00000.X	FICA	201
2.6820.009.211.000.00000.X	FICA	1,630
2.6940.009.211.000.00000.X	FICA	394
2.6941.009.211.000.00000.X	FICA	788
2.6942.009.211.000.00000.X	FICA	475
2.6950.009.211.000.00000.X	FICA	164
2.7100.009.211.000.00000.X	FICA	394
2.5110.009.221.000.00000.X	RETIREMENT	1,225,005
2.5120.009.221.000.00000.X	RETIREMENT	5
2.5210.009.221.000.00000.X	RETIREMENT	324
2.5330.009.221.000.00000.X	RETIREMENT	5,257
2.5400.009.221.000.00000.X	RETIREMENT	9,532
2.5820.009.221.000.00000.X	RETIREMENT	6,571
2.6110.009.221.000.00000.X	RETIREMENT	6,806
2.6120.009.221.000.00000.X	RETIREMENT	853
2.6300.009.221.000.00000.X	RETIREMENT	2,734
2.6400.009.221.000.00000.X	RETIREMENT	4,206
2.6520.009.221.000.00000.X	RETIREMENT	526
2.6530.009.221.000.00000.X	RETIREMENT	263
2.6580.009.221.000.00000.X	RETIREMENT	5,578
2.6610.009.221.000.00000.X	RETIREMENT	3,029
2.6620.009.221.000.00000.X	RETIREMENT	131
2.6710.009.221.000.00000.X	RETIREMENT	672
2.6820.009.221.000.00000.X	RETIREMENT	5,438
2.6940.009.221.000.00000.X	RETIREMENT	1,314
2.6941.009.221.000.00000.X	RETIREMENT	2,629
2.6942.009.221.000.00000.X	RETIREMENT	1,584
2.6950.009.221.000.00000.X	RETIREMENT	547
2.7100.009.221.000.00000.X	RETIREMENT	1,314
Total Benefits		1,668,130
Total PRC 009 Non-Contributory Employee Benefits		6,700,729

PRC 014 Voc Ed Program Support/ Local CTE Supplies

Other Costs

Account	Description	Budget
2.5220.014.311.000.00000.X	NC DIV OF VOC REHAB SVC CONTRACT	41,000
2.5120.014.312.000.00000.X	WORKSHOP	1,272
2.5120.014.411.000.00000.X	SUPPLIES & MATERIALS	4,494
2.5220.014.411.000.00000.X	SUPPLIES & MATERIALS	1,802
Total Other Costs		48,568
Total PRC 014 Voc Ed Program Support/ Local CTE Supplies		48,568

PRC 015 Technology*Salaries*

Account	Description	Budget
2.6820.015.113.000.00000.X	SALARY – STUDENT ACCT DIRECTOR	107,662
2.6860.015.113.000.00000.X	SALARY -TECHNOLOGY DIRECTOR	93,542
2.6400.015.152.000.00000.X	SALARY – TECHNICIAN	404,604
2.6820.015.187.000.00000.X	DIRECTOR CELL PHONE STIPEND	600
2.6860.015.187.000.00000.X	CELL PHONE STIPEND	9,972
Total Salaries		616,380

Benefits

Account	Description	Budget
2.6400.015.211.000.00000.X	FICA	30,952
2.6820.015.211.000.00000.X	FICA	8,282
2.6860.015.211.000.00000.X	FICA	7,919
2.6400.015.221.000.00000.X	RETIREMENT	103,255
2.6820.015.221.000.00000.X	RETIREMENT	27,628
2.6860.015.221.000.00000.X	RETIREMENT	26,417
2.6400.015.231.000.00000.X	HEALTH INSURANCE	72,855
2.6820.015.231.000.00000.X	HEALTH INSURANCE	8,095
2.6860.015.231.000.00000.X	HEALTH INSURANCE	8,094
Total Benefits		293,497

Other Costs

Account	Description	Budget
2.5110.015.311.000.00000.X	CONTRACT SERVICES	20,697
2.5110.015.341.000.00000.X	TELEPHONE	600
2.5110.015.379.000.00000.X	OTHER INSURANCE AND JUDGMENTS	20,860
2.5110.015.411.000.00000.X	SUPPLIES & MATERIALS	18,300
2.6400.015.411.000.00000.X	SUPPLIES & MATERIALS	40,000
2.5110.015.418.000.00000.X	SOFTWARE	49,179
2.6400.015.418.000.00000.X	SOFTWARE	197,164
2.6400.015.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	18,426
2.6400.015.462.000.00000.X	NON-CAPITALIZED COMPUTER EQUIPMENT	25,374
Total Other Costs		390,600
Total PRC 015 Technology		1,300,477

PRC 028 Local Professional Development*Salaries*

Account	Description	Budget
2.5870.028.163.000.00000.X	SUBSTITUTE - STAFF DEVELOPMENT	4,000
2.5870.028.197.000.00000.X	WORKSHOP INSTRUCTOR FEES	3,000
Total Salaries		<u>7,000</u>

Benefits

Account	Description	Budget
2.5870.028.211.000.00000.X	FICA	535
2.5870.028.221.000.00000.X	RETIREMENT	766
Total Benefits		<u>1,301</u>

Other Costs

Account	Description	Budget
2.5110.028.312.000.00000.X	WORKSHOP EXPENSES	331,000
2.6623.028.312.000.00000.X	WORKSHOP EXPENSES	19,621
2.5110.028.411.000.00000.X	SUPPLIES & MATERIALS	500
2.5110.028.459.000.00000.X	OTHER FOOD PURCHASES	1,000
2.5870.028.459.000.00000.X	OTHER FOOD PURCHASES	379
Total Other Costs		<u>352,500</u>
Total PRC 028 Local Professional Development		<u><u>360,801</u></u>

PRC 036 Charter Schools*Other Costs*

Account	Description	Budget
2.8100.036.717.000.00000.X	TRANSFER TO CHARTER SCHOOLS	605,000
Total Other Costs		605,000
Total PRC 036 Charter Schools		<u><u>605,000</u></u>

PRC 039 Local SRO Grant Match*Other Costs*

Account	Description	Budget
2.5850.039.311.000.00000.X	CONTRACT SERVICES	293,328
Total Other Costs		<u>293,328</u>
Total PRC 039 Local SRO Grant Match		<u><u>293,328</u></u>

PRC 056 Transportation of Pupils*Salaries*

Account	Description	Budget
2.6550.056.171.000.00000.X	SALARY – BUS DRIVER	309
Total Salaries		<u>309</u>

Benefits

Account	Description	Budget
2.6550.056.211.000.00000.X	FICA	24
2.6550.056.221.000.00000.X	RETIREMENT	78
Total Benefits		<u>102</u>

Other Costs

Account	Description	Budget
2.6550.056.312.000.00000.X	STAFF DEVELOPMENT	883
2.6550.056.316.000.00000.X	COMM DRIVERS LIC MEDICAL EXAMS	1,000
2.6551.056.319.000.00000.X	DRUG TESTING & FINGER PRINTING	300
2.6550.056.411.000.00000.X	SUPPLIES & MATERIALS	317
2.6551.056.418.000.00000.X	SOFTWARE	500
Total Other Costs		<u>3,000</u>
Total PRC 056 Transportation of Pupils		<u><u>3,411</u></u>

PRC 061 Instructional Supplies & Materials*Other Costs*

Account	Description	Budget
2.5110.061.312.000.00000.X	WORKSHOP EXPENSE	106
2.5110.061.411.000.00001.X	SUPPLIES & MATERIALS	50,000
2.5110.061.411.000.00000.X	SUPPLIES & MATERIALS	100,000
Total Other Costs		<u>150,106</u>
Total PRC 061 Instructional Supplies & Materials		<u><u>150,106</u></u>

PRC 181 Local ESSER*Salaries*

Account	Description	Budget
2.6110.181.113.000.00000.X	SALARY - LEARNING SYSTEMS DIRECTOR/SUPERVISOR	231,501
2.5270.181.121.000.00000.X	SALARY - ESOL TEACHER	46,154
2.5330.181.121.000.00000.X	SALARY - SCHOOL INTERVENTIONISTS	166,592
2.5210.181.131.000.00000.X	SALARY - BEHAVIOR SPEC UNSTRUCT SUPPORT I	24,941
2.5840.181.131.000.00000.X	SALARY - NURSES INSTRUCT SUPPORT I	108,846
2.5320.181.131.000.00000.X	SALARY - SOCIAL WORKER INSTRUCT SUPPORT I	283,096
2.5860.181.135.000.00000.X	SALARY - DIGITAL INSTRUCTIONAL TECH	173,946
2.6540.181.173.000.00000.X	SALARY - PT CUSTODIANS	133,488
Total Salaries		1,168,564

Benefits

Account	Description	Budget
2.5270.181.211.000.00000.X	FICA	3,531
2.5320.181.211.000.00000.X	FICA	21,657
2.5330.181.211.000.00000.X	FICA	12,744
2.5860.181.211.000.00000.X	FICA	13,307
2.6110.181.211.000.00000.X	FICA	17,710
2.6540.181.211.000.00000.X	FICA	10,212
2.5210.181.211.000.00000.X	FICA	1,908
2.5840.181.211.000.00000.X	FICA	8,326
2.5270.181.221.000.00000.X	RETIREMENT	11,779
2.5320.181.221.000.00000.X	RETIREMENT	72,246
2.5330.181.221.000.00000.X	RETIREMENT	42,514
2.5860.181.221.000.00000.X	RETIREMENT	44,391
2.6110.181.221.000.00000.X	RETIREMENT	59,079
2.5210.181.221.000.00000.X	RETIREMENT	6,365
2.5840.181.221.000.00000.X	RETIREMENT	27,777
2.5270.181.231.000.00000.X	HEALTH INSURANCE	8,095
2.5320.181.231.000.00000.X	HEALTH INSURANCE	40,475
2.5860.181.231.000.00000.X	HEALTH INSURANCE	24,285
2.6110.181.231.000.00000.X	HEALTH INSURANCE	24,285
2.5210.181.231.000.00000.X	HEALTH INSURANCE	4,049
2.5840.181.231.000.00000.X	HEALTH INSURANCE	16,190
2.5330.181.231.000.00000.X	HEALTH INSURANCE	24,285
Total Benefits		495,210

Other Costs

Account	Description	Budget
2.5110.181.311.000.00000.X	CONTRACTED SERVICES - EDMENTUM	500,000
2.5840.181.311.000.00000.X	CONTRACTED SERVICES - AMERGIS	700,000
Total Other Costs		1,200,000
Total PRC 181 Local ESSER		2,863,774

PRC 706 Local Transportation Costs*Other Costs*

Account	Description	Budget
2.6550.706.332.000.00000.X	TRAVEL	6,500
2.6550.706.352.000.00000.X	CDL FEE REIMBURSEMENT	6,200
2.6550.706.411.000.00000.X	SUPPLIES & MATERIALS	2,249
2.6400.706.422.000.00000.X	REPAIRS - TECH SRVS	1,400
2.6551.706.422.000.00000.X	REPAIRS - LOCAL B G VEHICLES	5,000
2.6552.706.422.000.00000.X	YELLOW BUS EXTRA USE COSTS	3,100
2.6553.706.422.000.00000.X	REPAIRS - B.G. LOCAL OWNED VEHICLES	366
2.6560.706.422.000.00000.X	REPAIRS - DELIVERY SRVS INTER-SYSTEM	152
2.6580.706.422.000.00000.X	REPAIRS - MAINTENANCE SRVS	40
2.6400.706.423.000.00000.X	FUEL - TECH SRVS	2,100
2.6550.706.423.000.00000.X	GAS/DIESEL FUEL	3,500
2.6551.706.423.000.00000.X	FUEL - ACT BUS	54
2.6553.706.423.000.00000.X	FUEL - B.G. LOCAL OWNED VEHICLES	129
2.6560.706.423.000.00000.X	FUEL - DELIVERY SRVS	933
2.6580.706.423.000.00000.X	FUEL - MAINTENANCE SRVS	1,133
Total Other Costs		32,856
Total PRC 706 Local Transportation Costs		32,856

PRC 801 Local Visual Arts Program*Salaries*

Account	Description	Budget
2.5132.801.162.000.00000.X	SALARY - SUBSTITUTE	1,500
2.5132.801.192.000.00000.X	STIPENDS - LEAD TEACHERS/VIS ARTS	1,500
Total Salaries		3,000

Benefits

Account	Description	Budget
2.5132.801.211.000.00000.X	FICA	230
2.5132.801.221.000.00000.X	RETIREMENT	382
Total Benefits		612

Other Costs

Account	Description	Budget
2.5132.801.312.000.00000.X	WORKSHOP EXPENSE	3,007
2.5132.801.319.000.00000.X	OTHER PROF AND TECH SERVICES	200
2.5132.801.411.000.00000.X	SUPPLIES & MATERIALS	4,993
2.5132.801.459.000.00000.X	FOOD PURCHASES FOR ART EVENT	300
Total Other Costs		8,500
Total PRC 801 Local Visual Arts Program		12,112

PRC 802 Local Music Program*Salaries*

Account	Description	Budget
2.5502.802.126.000.00000.X	SALARY - EXTENDED EMPLOYMENT BAND	18,402
2.5132.802.162.000.00000.X	SALARY - SUBSTITUTE	9,000
2.5132.802.192.000.00000.X	ADDT'L RESPONSIBILITY STIPEND	1,800
2.5502.802.192.000.00000.X	ADDTL STIPEND - BAND/CHORAL/VISUAL ARTS	20,775
Total Salaries		<u>49,977</u>

Benefits

Account	Description	Budget
2.5132.802.211.000.00000.X	FICA	826
2.5502.802.211.000.00000.X	FICA	2,997
2.5132.802.221.000.00000.X	RETIREMENT	459
2.5502.802.221.000.00000.X	RETIREMENT	5,302
Total Benefits		<u>9,584</u>

Other Costs

Account	Description	Budget
2.5132.802.312.000.00000.X	ARTS - WORKSHOP EXPENSE	14,076
2.5132.802.333.000.00000.X	FIELDTRIPS	1,598
2.5132.802.411.000.00000.X	ARTS - SUPPLIES & MATERIALS	8,000
2.5132.802.418.000.00000.X	SOFTWARE	26,148
2.5132.802.422.000.00000.X	BAND EQUIPMENT REPAIR	111,210
2.5132.802.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	22,074
2.5132.802.461.324.00000.X	NON-CAPITALIZED EQUIPMENT	1,525
2.5132.802.461.332.00000.X	NON-CAPITALIZED EQUIPMENT	30
2.5132.802.461.340.00000.X	NON-CAPITALIZED EQUIPMENT	209
2.5132.802.461.344.00000.X	NON-CAPITALIZED EQUIPMENT	3,422
2.5132.802.461.356.00000.X	NON-CAPITALIZED EQUIPMENT	4,012
2.5132.802.461.368.00000.X	NON-CAPITALIZED EQUIPMENT	2,023
2.5132.802.461.372.00000.X	NON-CAPITALIZED EQUIPMENT	1,339
2.5132.802.461.376.00000.X	NON-CAPITALIZED EQUIPMENT	2,779
Total Other Costs		<u>198,445</u>
Total PRC 802 Local Music Program		<u><u>258,006</u></u>

PRC 804 Athletics*Salaries*

Account	Description	Budget
2.5501.804.113.000.00000.X	SALARY - DISTRICT ATHLETIC COORDINATOR	48,140
2.5501.804.192.000.00000.X	ATHLETIC ADD'L RESPONSIBILITY STIPEND	515,000
Total Salaries		<u>563,140</u>

Benefits

Account	Description	Budget
2.5501.804.211.000.00000.X	FICA	43,080
2.5501.804.221.000.00000.X	RETIREMENT	143,714
Total Benefits		<u>186,794</u>

Other Costs

Account	Description	Budget
2.5501.804.311.000.00000.X	CONTRACT SERVICES	125,000
2.5850.804.311.000.00000.X	CONTRACT SAFETY AT ATHLETIC EVENTS	62,500
2.5501.804.312.000.00000.X	WORKSHOP EXPENSE	500
2.5501.804.332.000.00000.X	TRAVEL - DISTRICT ATHLETIC DIRECTOR	3,000
2.5501.804.378.000.00000.X	CATASTROPHIC INSURANCE	11,500
2.5501.804.423.000.00000.X	GAS/DIESEL FUEL	5,000
2.5501.804.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	50,000
Total Other Costs		<u>257,500</u>
Total PRC 804 Athletics		<u><u>1,007,434</u></u>

PRC 805 Student Info/Accountability*Salaries*

Account	Description	Budget
2.6710.805.152.000.00000.X	SALARY - STUDENT TESTING TECHNICIAN	119,601
Total Salaries		119,601

Benefits

Account	Description	Budget
2.6710.805.211.000.00000.X	FICA	9,149
Total Benefits		9,149

Other Costs

Account	Description	Budget
2.6820.805.311.000.00000.X	CONTRACT SERVICES	2,000
2.6710.805.312.000.00000.X	WORKSHOP EXPENSE	7,452
2.6820.805.312.000.00000.X	WORKSHOP EXPENSE	2,274
2.6710.805.319.000.00000.X	OTHER PROF AND TECH SERVICES	50
2.6820.805.319.000.00000.X	OTHER PROF & TECH SVC	1,000
2.6710.805.332.000.00000.X	TRAVEL	2,000
2.6820.805.332.000.00000.X	TRAVEL	2,000
2.6710.805.411.000.00000.X	SUPPLIES & MATERIALS	19,000
2.6820.805.411.000.00000.X	SUPPLIES & MATERIALS	7,000
2.6820.805.418.000.00000.X	ONLINE PLATFORM SUBSCRIPTION	120,000
2.6820.805.462.000.00000.X	COMPUTERS	7,000
Total Other Costs		169,776
Total PRC 805 Student Info/Accountability		298,526

PRC 810 Public Relations*Salaries*

Account	Description	Budget
2.6950.810.181.000.00000.X	TEACHER SPOTLIGHT SUPPLEMENT	4,100
Total Salaries		4,100

Benefits

Account	Description	Budget
2.6950.810.211.000.00000.X	FICA	314
2.6950.810.221.000.00000.X	RETIREMENT	1,046
Total Benefits		1,360

Other Costs

Account	Description	Budget
2.6950.810.311.000.00000.X	CONTRACTED SERVICES	21,500
2.6950.810.312.000.00000.X	WORKSHOPS	7,410
2.6950.810.314.000.00000.X	MARKETING COSTS	24,000
2.6950.810.332.000.00000.X	TRAVEL	7,000
2.6950.810.411.000.00000.X	SUPPLIES & MATERIALS	49,000
Total Other Costs		108,910
Total PRC 810 Public Relations		114,370

PRC 815 Human Resources*Salaries*

Account	Description	Budget
2.6620.815.197.000.00000.X	STAFF DEVELOPMENT INSTRUCTOR	500
Total Salaries		<u>500</u>

Benefits

Account	Description	Budget
2.6620.815.211.000.00000.X	FICA	38
Total Benefits		<u>38</u>

Other Costs

Account	Description	Budget
2.6613.815.311.000.00000.X	CONTRACT SERVICES	5,000
2.6620.815.311.000.00000.X	CONTRACT SERVICES - RECORDS/AEP	60,000
2.6620.815.312.000.00000.X	WORKSHOP EXPENSES	8,600
2.6613.815.319.000.00000.X	BACKGROUND CHECKS	100,000
2.6620.815.332.000.00000.X	TRAVEL	5,000
2.6622.815.332.000.00000.X	TRAVEL - RECRUITMENT	7,500
2.6622.815.351.000.00000.X	SCHOLARSHIPS - RECRUITMENT	20,000
2.6620.815.361.000.00000.X	MEMBERSHIP AND DUES	750
2.6620.815.411.000.00000.X	SUPPLIES & MATERIALS	6,000
2.6622.815.411.000.00000.X	SUPPLIES & MATERIALS - RECRUITMENT	7,500
2.6620.815.414.000.00000.X	RETIREMENT BOOKS	6,400
Total Other Costs		<u>226,750</u>
Total PRC 815 Human Resources		<u><u>227,288</u></u>

PRC 820 Finance*Other Costs*

Account	Description	Budget
2.6610.820.311.000.00000.X	FINANCE CONTRACT SERVICES	166,144
2.6610.820.312.000.00000.X	FINANCE WORKSHOP EXPENSES	10,000
2.6610.820.332.000.00000.X	FINANCE TRAVEL REIMBURSEMENT	1,500
2.6610.820.361.000.00000.X	FINANCE MEMBERSHIP/DUES	1,250
2.6610.820.362.000.00000.X	FINANCE BANK SERVICE FEES	6,027
2.6610.820.411.000.00000.X	FINANCE SUPPLIES & MATERIALS	9,473
2.6610.820.418.000.00000.X	FINANCE COMPUTER SOFTWARE/SUPPLIES	37,403
2.6610.820.552.000.00000.X	LICENSE AND TITLE FEES	100
Total Other Costs		<u>231,897</u>
Total PRC 820 Finance		<u><u>231,897</u></u>

PRC 825 Board of Education*Salaries*

Account	Description	Budget
2.6910.825.192.000.00000.X	SALARY - BOARD OF EDUCATION	46,800
Total Salaries		46,800

Benefits

Account	Description	Budget
2.6910.825.211.000.00000.X	FICA	3,580
Total Benefits		3,580

Other Costs

Account	Description	Budget
2.6910.825.311.000.00000.X	CONTRACT SERVICES	3,500
2.6920.825.311.000.00000.X	LEGAL	203,500
2.6930.825.311.000.00000.X	AUDIT	60,000
2.6940.825.311.000.00000.X	CONTRACTED SRVS	42,080
2.6910.825.312.000.00000.X	WORKSHOP EXPENSE	10,000
2.6940.825.312.000.00000.X	WORKSHOP EXPENSES	1,500
2.6910.825.332.000.00000.X	BOE TRAVEL	35,424
2.6940.825.332.000.00000.X	TRAVEL SUPERINTENDENT	4,000
2.6940.825.342.000.00000.X	POSTAGE	15,000
2.6910.825.361.000.00000.X	BOE-MEMBERSHIP DUES	55,000
2.6940.825.361.000.00000.X	MEMBERSHIP DUES AND FEES	15,000
2.6910.825.411.000.00000.X	SUPPLIES & MATERIALS	4,000
2.6940.825.411.000.00000.X	SUPPLIES & MATERIALS	12,000
2.6910.825.451.000.00000.X	OTHER FOOD - STR PLAN MTGS	4,000
2.6940.825.461.000.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
Total Other Costs		465,504
Total PRC 825 Board of Education		515,884

PRC 830 Utilities*Salaries*

Account	Description	Budget
2.6530.830.153.000.00000.X	SALARY-ENERGY MANAGER	37,459
Total Salaries		<u>37,459</u>

Benefits

Account	Description	Budget
2.6530.830.211.000.00000.X	FICA	2,866
2.6530.830.221.000.00000.X	RETIREMENT	9,560
2.6530.830.231.000.00000.X	INSURANCE	8,094
Total Benefits		<u>20,520</u>

Other Costs

Account	Description	Budget
2.6530.830.321.000.00000.X	ELECTRICAL SRVS	552,240
2.6530.830.322.000.00000.X	NATURAL GAS	210,000
2.6530.830.324.000.00000.X	WASTE MANAGEMENT	103,000
2.6510.830.341.000.00000.X	TELEPHONE	228,800
2.6510.830.343.000.00000.X	TELEPHONE	2,000
2.6530.830.421.000.00000.X	FUEL FOR FACILITIES	55,000
Total Other Costs		<u>1,151,040</u>
Total PRC 830 Utilities		<u><u>1,209,019</u></u>

PRC 835 Insurance*Other Costs*

Account	Description	Budget
2.5110.835.379.000.00000.X	OTHER INSURANCE AND JUDGMENTS	20,900
2.5890.835.371.000.00000.X	VOLUNTEER ACCIDENT COVERAGE	3,300
2.6613.835.232.000.00000.X	WORKERS' COMPENSATION	215,383
2.6613.835.233.000.00000.X	UNEMPLOYMENT INSURANCE	5,500
2.6613.835.319.000.00000.X	POST ACCIDENT DRUG SCREENS	4,654
2.6613.835.371.000.00000.X	LIABILITY/ERRORS & OMISSION	103,400
2.6613.835.372.000.00000.X	VEHICLE INSURANCE	62,700
2.6613.835.373.000.00000.X	PROPERTY INSURANCE	389,617
2.6613.835.375.000.00000.X	FIDELITY BOND	6,380
Total Other Costs		<u>811,834</u>
Total PRC 835 Insurance		<u><u>811,834</u></u>

PRC 840 Facilities Maintenance*Salaries*

Account	Description	Budget
2.6580.840.113.000.00000.X	MAINTENANCE DIRECTOR SALARY	106,831
2.6580.840.175.000.00000.X	SALARY - SKILLED TRADES	1,368,254
2.6580.840.192.000.00000.X	FSS ADD'L RESPONSIBILITY STIPEND	6,917
2.6580.840.199.000.00000.X	SALARY - SKILLED TRADES-OVERTIME	10,300
Total Salaries		<u>1,492,302</u>

Benefits

Account	Description	Budget
2.6580.840.211.000.00000.X	FICA	114,161
2.6580.840.221.000.00000.X	RETIREMENT	380,835
2.6580.840.231.000.00000.X	HEALTH INSURANCE	250,945
Total Benefits		<u>745,941</u>

Other Costs

Account	Description	Budget
2.6580.840.311.000.00000.X	CONTRACTED SRVS	481,857
2.6580.840.312.000.00000.X	STAFF DEVELOPMENT-MAINTENANCE	8,000
2.6580.840.319.000.00000.X	TEMPORARY SRVS-SKILLED TRADES	225,000
2.6581.840.327.000.00000.X	RENTALS/LEASES	2,500
2.6581.840.332.000.00000.X	TRAVEL	3,000
2.6540.840.411.000.00000.X	CUSTODIAL /HOUSEKEEPING SUPPLIES	199,151
2.6581.840.411.000.00000.X	SUPPLIES & MATERIALS	1,095
2.6550.840.422.000.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	65,000
2.6581.840.422.000.00000.X	REPAIRS/MAINTENANCE LAND & BLDGS	1,732,816
2.6550.840.423.000.00000.X	GAS/DIESEL FUEL	125,000
2.6540.840.461.000.00000.X	CUSTODIAL NON-CAPITALIZED EQUIPMENT (INV	849
2.6581.840.461.000.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	16,999
2.6580.840.462.000.00000.X	COMPUTER EQUIPMENT	5,000
2.6581.840.541.000.00000.X	CAPITALIZED EQUIPMENT	15,300
2.6580.840.551.000.00000.X	PURCHASE OF VEHICLES	90,534
Total Other Costs		<u>2,972,101</u>
Total PRC 840 Facilities Maintenance		<u><u>5,210,344</u></u>

PRC 850 Print Shop*Salaries*

Account	Description	Budget
2.6520.850.175.000.00000.X	SALARY - SKILLED TRADES PRINT SHOP PERSONNEL	52,777
Total Salaries		52,777

Benefits

Account	Description	Budget
2.6520.850.211.000.00000.X	FICA	4,037
2.6520.850.221.000.00000.X	RETIREMENT	13,469
2.6520.850.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		25,601

Other Costs

Account	Description	Budget
2.6520.850.311.000.00000.X	COPIER CONTRACT	240,000
2.6520.850.327.000.00000.X	EQUIPMENT RENTAL/LEASE	87,000
2.5110.850.411.000.00000.X	SUPPLIES & MATERIALS	10,625
2.6520.850.411.000.00000.X	PRINT SHOP SUPPLIES & MATERIALS	2,000
2.6520.850.541.000.00000.X	EQUIPMENT - CAPITALIZED	19,375
Total Other Costs		359,000
Total PRC 850 Print Shop		437,378

Budget Development Guidelines

Appropriations in this fund are supported from revenues such as county appropriations, supplemental taxes levied for current expenses, fines, and forfeitures, state, and federal aid money disbursed directly to the local education agency, etc. The county appropriation is generally the last revenue source to be estimated by the superintendent. The county appropriation, therefore, will equal the difference between all other estimated available revenues and the amount needed to finance the schools at the level felt necessary by the board of education. After the county commissioners finalized the amount to be received, the other revenues and / or expenditures will need to be adjusted prior to the final adoption of a budget.

This fund provides for expenditures in four basic areas:

1. Necessary expenditures for regular and special education programs over and above that provided by the State Public School Fund and Federal Grants.
2. Expenditures from special revenues dedicated to the schools, i.e., fines, forfeitures and supplemental taxes.
3. Expenditures for state and federal grants for which revenues are advanced or reimbursed, totally or partially, to the local education agency.
4. Expenditures for operation and maintenance of facilities.

The following are cost areas to be included in the Local Current Expense Fund:

- A. Cost of additional personnel and increases in other expenses to provide a higher level of educational program than provided by the State Public School Fund and Federal Grants. These costs include, but are not limited to:
 1. Personnel – central services division and program supervisors, teachers, teacher assistants, clerical and maintenance personnel. In estimating salaries for locally paid employees, it is suggested that a reasonable estimate is used in anticipating salary increases by the General Assembly.
 2. Supplements to salaries of personnel.
 3. Fringe benefits on salary payments.
 4. Increased support for supplies and other operating expenses.
 5. Transportation of both staff and pupils.
- B. Cost of physical plant. To arrive at the estimated amount of local support, estimate the total cost to operate and maintain the physical plant and deduct the amounts received from federal and state sources. The cost of operating and maintaining the physical plant would include personnel, utilities, supplies, contract services, etc.
- C. Cost of special projects. All costs that the board of education directs to be segregated and costs of unusual programs operated should be budgeted pursuant to a special grant agreement with state, federal, and other governmental jurisdictions.

The five basic revenues available to the Local Current Expense Fund and an explanation of each source are:

1. **County Appropriation** - The county appropriation is generally the last revenue source to be estimated by the superintendent. The county appropriation will equal the difference between all other estimated available revenues and the amount needed to finance the schools at the level felt necessary by the board of education. The board of commissioners may increase or decrease the requested appropriation based upon the availability of resources to finance school operation.
2. **Supplemental Tax** - This revenue source results from the board of county commissioners levying a supplemental ad valorem tax either countywide or within a single local education agency school

district. The tax is considered revenue separate and apart from the county on a monthly basis. Craven County currently does not have a supplemental tax for the schools.

3. **Revenues from State and Federal Sources** - These revenues result from advancement or reimbursement of expenditures required by specific state or federal categorical grant sources. In order to estimate the amount of revenues for reimbursable expenditures, the total project cost must be estimated first.

To arrive at the estimated amount to be received by the local education agency for that project, multiply the reimbursable rate by the total project cost. These revenues are separate and apart from the county appropriations.

4. **Other Sources** - The following are revenues that are not encompassed in the above mentioned areas:

- a. Tuition and Fees
- b. Fines and Forfeitures
- c. Rental of school property
- d. Contributions and Donations
- e. Interest earned on investments
- f. Indirect Cost allocated

Care should be exercised in estimating these revenues due to fluctuations that affect most of the revenue sources. Historical trends that have been adjusted for any current trends affecting the collections should be used to estimate these revenues. These revenues are separate and apart from the county appropriation.

5. **Fund Balance Appropriated** - The estimate of the amount of fund balance to be appropriated deserves careful thought. *It is wise to maintain a reasonable amount of fund balance in order to avoid cash flow problems and to have a source of revenue available in case of an emergency.*

Local Capital Outlay Budget

Budget Fiscal Year 2025

Account	Description	Budget
4.5110.001.461.000.00000.X	FURNITURE & EQUIPMENT	302
4.5110.001.461.000.00001.X	SECONDARY SCHOOLS - CAMERA SYSTEM UPGRD	286
4.5110.015.327.000.00000.X	IPAD LEASE PURCHASE AGREEMENT	1,105,549
4.6550.120.551.000.00000.X	YELLOW FLEET PURCHASES	126,950
4.6580.001.541.000.00000.X	EQUIPMENT CAPITALIZED	944
4.6580.441.423.000.00040.X	PAINT PROJECTS - CAPITAL LOTTERY FUNDS	29,410
4.6580.441.423.000.00041.X	SAFETY PROJECTS - CAPITAL LOTTERY FUNDS	21,329
4.6580.441.423.000.00042.X	CANOPY PROJECTS - CAPITAL LOTTERY FUNDS	1,910
4.6580.441.423.000.00043.X	CABLING PROJECTS - CAPITAL LOTTERY FUNDS	1,041
4.6580.441.423.000.00045.X	PAC UPDATES PROJECTS - CAPITAL LOTTERY FUN	1,310
4.6580.441.423.000.00046.X	BOILER/PUMP REPLACEMENT - CAPITAL LOTTERY	229,135
4.9003.001.541.000.00000.X	FUEL TANK REPLACEMENT FSS	4,665
4.9102.001.461.356.00000.X	CORRIDOR FIRE DOOR REPLACEMENTS	17,103
4.9104.001.461.000.00000.X	ADA IMPROVEMENTS TO RESTROOMS	14,672
4.9114.001.461.000.00000.X	INTERCOM REPLACEMENT AT VARIOUS SCHOOLS	4,647
4.9201.001.461.000.00000.X	HVAC BOILER/CHILLER REPAIRS FROM PM	1,506
4.9207.001.461.356.00000.X	CULINARY ARTS RENOVATION - NBH	12,180
4.9208.001.461.340.00000.X	DOOR ACCESS CONTROLS - KEYPADS	17,166
4.9301.001.461.000.00000.X	DOJ GRANT MATCH - SAFETY UPDATES ENTRY	24,516
4.9309.001.551.000.00000.X	VEHICLE PURCHASE - FSS	12,194
4.9311.001.461.324.00000.X	UPDATES TO PAC - GCF	2,195
4.9316.001.311.000.00000.X	FIRE ALARM MONITORING & REPORTING IMPROV	94
4.9401.001.461.328.00000.X	GA BARDEN PAINT/SOUND PANELS GYM	20,000
4.9402.001.532.340.00000.X	HAVELOCK HIGH TRACK RESURFACING	101,408
4.9403.001.461.356.00000.X	NBHS - NEW BOILER FOR BACK BUILDING	57,400
4.9405.001.461.000.00000.X	PAVING WORK - VARIOUS SCHOOLS	13,200
4.9406.001.541.000.00000.X	REPLACEMENT VEHICLE - FACILITIES SUPPORT	2,652
4.9407.001.461.364.00000.X	COVERED WALKWAY- TRENT PARK ELEM	10,000
4.9408.001.461.320.00000.X	CANOPY OVER WALKWAY - VANCEBORO ELEM	7,160
4.9409.001.532.372.00000.X	RESURFACE TRACK - WEST CRAVEN HIGH	105,671
4.9410.001.461.378.00000.X	WJ GURGANUS - BOILER REPLACEMENT	80,000
4.9501.001.532.000.00000.X	PAVING - DISTRICT	100,000
4.9502.001.461.000.00000.X	FENCING - DISTRICT	30,000
4.9503.001.461.000.00000.X	SAFETY & SECURITY UPGRADES - DISTRICT	75,000
4.9504.001.311.000.00000.X	ABATEMENT OF ASBESTOS - DISTRICT	60,000
4.9505.001.461.304.00000.X	CARPET REPLACEMENT - MEDIA CENTER AHB	20,000
4.9506.001.461.340.00000.X	REFINISH PAC FLOOR/PAINT - HHS	5,000
4.9507.001.461.340.00000.X	SOUNDBOARD FOR PAC - HHS	12,000
4.9508.001.461.348.00000.X	COMPLETE REAR FENCING - JTB	15,000
4.9509.001.461.320.00000.X	AUDITORIUM/GYM CANOPY - VFL	50,000
4.9510.001.532.350.00000.X	RESURFACE TRACK/BLACKTOP - JWS	40,000

4.9511.001.541.372.00000.X	MARQUEE - WCM	20,000
4.9512.001.551.000.00000.X	PURCHASE OF VEHICLE - FSS	65,000
4.9513.001.461.364.00000.X	CANOPY -TPE	32,000
4.9514.001.461.378.00000.X	MEDIA CENTER UPGRADE - WJG	3,500
4.9515.001.461.000.00000.X	FIRE ALARM PANEL UPGRADE - DISTRICT	125,000
4.9516.001.461.312.00000.X	WINDOW REPLACEMENT - BME	30,000
4.9517.001.461.320.00000.X	HVAC CONTROLS UPGRADE - VFL	110,000
4.9518.001.461.372.00000.X	MEDIA CENTER SHELVING- WCH	16,000
4.9519.001.461.000.00000.X	INTERCOM UPGRADE - HJM	40,467
4.9520.001.461.000.00000.X	INTERCOM UPGRADE - BES	33,088
4.9521.001.461.000.00000.X	INTERCOM UPGRADE - CES	35,521
4.9522.001.461.000.00000.X	INTERCOM UPGRADE - JWS	38,767
4.9523.001.461.000.00000.X	INTERCOM UPGRADE - TPE	44,148
Total Capital Outlay		<u><u>3,027,085</u></u>

Budget Development Guidelines

The Capital Outlay Fund is established to account for all appropriations for:

1. The acquisition of real property for school purposes, including but not limited to school sites, playgrounds, athletic fields, administrative headquarters, and garages;
2. The acquisition, construction, reconstruction, enlargement, renovation, or replacement of buildings and other structures, including but not limited to building for classrooms and laboratories, physical and vocational education purposes, libraries, auditoriums, gymnasiums, administrative offices, storage, and vehicle maintenance;
3. The acquisition or replacement of furniture and furnishings, instructional apparatus, data processing equipment, business machines, and similar items of furnishings and equipment;
4. The acquisition of school buses as additions to the fleet;
5. The acquisition of activity buses and other motor vehicles;
6. Such other objects of expenditures as may be assigned to the Capital Outlay Fund by the Uniform Budget Format.

Expenditures

In some cases, capital outlay expenditures for certain programs are budgeted within the other funds. The rationale for this purpose is that these programs are for current operating cost and not intended exclusively for capital outlay purposes. Even though capital outlay expenditures are permitted, the percentage for such is insignificant compared to the total cost of these programs.

Capital Outlay Expenditures for Child Nutrition - Fixed assets purchased with Child Nutrition revenues and/or fund balance should be budgeted and expended from the Child Nutrition Fund.

Prior to FY 2008, all of the capital outlay fund functions codes were within the 9000 series. Beginning July 1, 2007, where feasible, any costs which may be coded to one or more specific purpose functions should be. (i.e., purchase of transportation equipment would be coded to 6550; maintenance equipment would be coded to 6580, etc.)

Category I - Acquisition and construction of real property

This category includes the purchase of land, the construction or renovation of buildings, and other land improvements. Construction projects for new or enlarged buildings may include furniture, furnishings, equipment, and library books necessary to operate the new facility.

It is recommended that no project be included in this category of the budget until it has been approved in principle by the board of education. The latest project estimates should be used and should include a distribution of costs into at least the following five categories:

1. Land
2. Buildings
 - a. General contract
 - b. Heating and cooling contract
 - c. Plumbing contract
 - d. Electrical contract
3. Other improvements to land
4. Furniture and equipment

5. Other, including professional fees, library materials, etc.

Category II - Furniture and Equipment

This category includes all the purchases of furnishings and equipment whether additional or replacement. Any purchase of fixed assets that are not provided for in Categories I or III should be provided for in Category II.

Category III - Motor Vehicles

This category includes motor vehicles, self-propelled, intended for the transportation of goods and persons.

Contingency Appropriation

G.S.115C-432 (3) - This statute provides for the use of contingency appropriations. As described in the statute, a contingency appropriation is solely a budgetary account.

1. Contingency appropriations in a fund may not exceed 5% of the total of all other appropriations in a fund.
2. Expenditures from a contingency appropriation shall be authorized by resolution by the board of education or, if so authorized by the board of education, by the superintendent.
3. All authorizations to expend a contingency appropriation are budget amendments that must be recorded in the minutes of the board of education. The actual expenditure would be recorded against the proper specific appropriation.
4. Budget amendments that result from contingency transactions need not conform to the provisions of G.S. 115C-429 (b) and G.S. 115C-433 (b), which deals with appropriations by county commissioners by purpose, function, or project.

When expenditures of the contingency appropriation are authorized as provided by law, the school finance officer should treat the authorization as a budget amendment and transfer the current amount of funds from the contingency appropriation to the specific appropriation to which the expenditure should be logically charged. In this way, all expenditures are charged to their logical account code and the amount of the contingency appropriation remaining is also the total unexpended balance of the contingency appropriation.

Revenues

Revenues made available for capital outlay purposes are included in appropriations in the Capital Outlay Fund. In estimating revenues for the Capital Outlay Fund, care should be taken to include all sources. In meeting capital outlay needs, it is important to determine that all necessary resources are available before committing for capital outlay that will span more than one fiscal year. Revenues necessary for each project should be estimated and included with the estimated expenditures for the project as soon as the sources of those revenues are known. Revenues from the various possible county sources should be allotted by source after discussions with county officials.

Examples to include are:

1. County Appropriations for capital outlay purposes.
2. Fund balance appropriated.
3. Federal grants restricted for capital outlays.
4. Transfers - G.S. 115C-433 (d) permit transfers to or from the Capital Outlay Fund to or from any other fund with the approval of the board of county commissioners to meet emergencies unforeseen and unforeseeable at the time the budget resolution was adopted. Because the statutes permit such budget amendments only with the county commissioner's approval and only to meet emergencies

unforeseen and unforeseeable at the time the budget resolution was adopted, it is necessary to budget Child Nutrition capital outlay projects involving county appropriations in the Capital Outlay Fund. The amount budgeted in the Capital Outlay Fund is only that portion of the project funded with county appropriations.

5. State grants.
6. Insurance settlements.
7. If there were a supplemental tax levied for capital outlay purposes, it would be estimated in the same manner as for the Local Current Expense Fund.

These sources are not an all-inclusive list but are examples of revenue available for capital outlay purposes.

Child Nutrition Fund

Budget Detail

Revenues

Federal Revenues

Account	Description	Budget
5.3250.035.000.000.00000.X	SALES & USE TAX REVENUE	10,500
5.3811.035.000.000.00000.X	USDA GRANTS - REGULAR	6,493,560
5.3814.035.000.000.00000.X	USDA GRANTS - SUMMER FEEDING	150,000
5.3815.035.000.000.00000.X	USDA GRANTS COMMODITIES USED	533,567
5.3816.035.000.000.00088.X	USDA GRANTS FF&VP START UP	33,923
5.3816.035.000.000.00099.X	USDA GRANTS - FRESH FRUITS & VEGETABLES	267,447
Total Federal Revenues		7,488,997

State Revenues

Account	Description	Budget
5.4314.035.000.000.00000.X	SALES - LUNCH - FULL PAY	350,000
5.4316.035.000.000.00000.X	SALES - LUNCH - ADULTS	50,000
5.4318.035.000.000.00000.X	SALES - SUPPLEMENTAL SALES	450,000
5.4321.035.000.000.00000.X	CATERED BREAKFASTS	500
5.4322.035.000.000.00000.X	CATERED LUNCHES	3,500
5.4324.035.000.000.00000.X	CATERED SUPPLEMENTS	500
5.4341.035.000.000.00000.X	STATE REIMB - REDUCED PRICE BREAKFAST	18,750
5.4430.035.000.000.00000.X	CONTRIBUTIONS & DONATIONS	1,000
5.4450.035.000.000.00000.X	INTEREST EARNED ON INVESTMENTS	12,500
5.4490.035.000.000.00000.X	OTHER LOCAL OPERATING REVENUES	10,000
5.4820.035.000.000.00000.X	DISPOSITION OF SCHOOL FIXED ASSETS	1,000
5.4910.035.000.000.00000.X	FUND BALANCE APPROPRIATED	2,319,028
Total State Revenues		3,216,778
Total Revenues		10,705,775

Expenditures

Central Services

Salaries

Account	Description	Budget
5.7200.035.181.000.00000.X	SUPPLEMENTARY PAY	14,500
5.7200.035.184.000.00000.X	LONGEVITY PAY	5,500
5.7200.035.185.000.00000.X	BONUS LEAVE PAYOFF	1,000
5.7200.035.188.000.00000.X	ANNUAL LEAVE PAYOFF	500
Total Salaries		21,500

Benefits

Account	Description	Budget
5.7200.035.211.000.00000.X	EMPLOYER'S SOCIAL SECURITY	1,645
5.7200.035.221.000.00000.X	EMPLOYER'S RETIREMENT	5,639
5.7200.035.231.000.00000.X	EMPLOYER'S HEALTH INSURANCE	64,760
5.7200.035.233.000.00000.X	UNEMPLOYMENT INSURANCE	1,000
Total Benefits		73,044

Other Costs

Account	Description	Budget
5.7200.035.311.000.00000.X	CONTRACTED SERVICES	5,000
5.7200.035.312.000.00000.X	WORKSHOP EXPENSES	18,000
5.7200.035.314.000.00000.X	MARKETING COSTS	2,000
5.7200.035.326.000.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,000
5.7200.035.327.000.00000.X	RENTALS/LEASES	200
5.7200.035.332.000.00000.X	TRAVEL REIMBURSEMENT	2,500
5.7200.035.341.000.00000.X	TELEPHONE	500
5.7200.035.342.000.00000.X	POSTAGE	100
5.7200.035.361.000.00000.X	MEMBERSHIP DUES & FEES	500
5.7200.035.372.000.00000.X	VEHICLE LIABILITY INSURANCE	500
5.7200.035.411.000.00000.X	SUPPLIES AND MATERIALS	3,500
5.7200.035.418.000.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.000.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	2,000
5.7200.035.423.000.00000.X	GAS/DIESEL FUEL	1,500
5.7200.035.424.000.00000.X	OIL	250
5.7200.035.451.000.00000.X	FOOD PURCHASES	15,000
5.7200.035.453.000.00000.X	FOOD PROCESSING SUPPLIES	3,500
5.7200.035.461.000.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.462.000.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	1,000
5.7200.035.541.000.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.552.000.00000.X	LICENSE & TITLE FEES	1,000
5.7200.035.571.000.00000.X	DEPRECIATION	2,500
Total Other Costs		68,050
Total Central Services		162,594

AH Bangert Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.304.00000.X	SALARY - DIRECTOR	5,740
5.7200.035.151.304.00000.X	SALARY - OFFICE PERSONNEL	6,800
5.7200.035.165.304.00000.X	SALARY - FS SUBSTITUTE	250
5.7200.035.171.304.00000.X	SALARY - DRIVER	3,100
5.7200.035.174.304.00000.X	SALARY - FOOD SERVICE EMPLOYEE	68,000
5.7200.035.175.304.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.304.00000.X	SALARY - MANAGER	38,000
5.7200.035.181.304.00000.X	SUPPLEMENTARY PAY	2,500
5.7200.035.184.304.00000.X	LONGEVITY PAY	250
5.7200.035.199.304.00000.X	OVERTIME PAY	150
Total Salaries		125,290

Benefits

Account	Description	Budget
5.7200.035.211.304.00000.X	EMPLOYER'S SOCIAL SECURITY	9,585
5.7200.035.221.304.00000.X	EMPLOYER'S RETIREMENT	32,798
5.7200.035.231.304.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.304.00000.X	WORKER'S COMPENSATION	5,450
Total Benefits		64,023

Other Costs

Account	Description	Budget
5.7200.035.311.304.00000.X	CONTRACTED SERVICES	2,000
5.7200.035.312.304.00000.X	WORKSHOP EXPENSES	1,200
5.7200.035.314.304.00000.X	MARKETING COSTS	100
5.7200.035.326.304.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,000
5.7200.035.327.304.00000.X	RENTALS/LEASES	50
5.7200.035.332.304.00000.X	TRAVEL REIMBURSEMENT	450
5.7200.035.342.304.00000.X	POSTAGE	50
5.7200.035.361.304.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.304.00000.X	SUPPLIES AND MATERIALS	500
5.7200.035.418.304.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,800
5.7200.035.422.304.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.304.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.304.00000.X	FOOD PURCHASES	137,500
5.7200.035.451.304.00088.X	FOOD PURCHASES - FF&VP START UP	3,550
5.7200.035.451.304.00099.X	FOOD PURCHASES - FF&VP	27,990
5.7200.035.453.304.00000.X	FOOD PROCESSING SUPPLIES	7,500
5.7200.035.461.304.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.541.304.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.571.304.00000.X	DEPRECIATION	9,230
5.8100.035.392.304.00000.X	INDIRECT COST	17,300
Total Other Costs		216,620
Total AH Bangert Elementary		405,933

Ben D. Quinn Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.306.00000.X	SALARY - DIRECTOR	6,900
5.7200.035.151.306.00000.X	SALARY - OFFICE PERSONNEL	6,500
5.7200.035.165.306.00000.X	SALARY - FS SUBSTITUTE	250
5.7200.035.171.306.00000.X	SALARY - DRIVER	3,120
5.7200.035.174.306.00000.X	SALARY - FOOD SERVICE EMPLOYEE	7,800
5.7200.035.175.306.00000.X	SALARY - SKILLED TRADES	200
5.7200.035.176.306.00000.X	SALARY - MANAGER	38,500
5.7200.035.181.306.00000.X	SUPPLEMENTARY PAY	3,000
5.7200.035.184.306.00000.X	LONGEVITY PAY	150
5.7200.035.188.306.00000.X	ANNUAL LEAVE PAYOFF	150
5.7200.035.199.306.00000.X	OVERTIME PAY	300
Total Salaries		66,870

Benefits

Account	Description	Budget
5.7200.035.211.306.00000.X	EMPLOYER'S SOCIAL SECURITY	5,116
5.7200.035.221.306.00000.X	EMPLOYER'S RETIREMENT	17,474
5.7200.035.231.306.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.306.00000.X	WORKER'S COMPENSATION	4,430
Total Benefits		43,210

Other Costs

Account	Description	Budget
5.7200.035.311.306.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.306.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.306.00000.X	MARKETING COSTS	100
5.7200.035.326.306.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.306.00000.X	RENTALS/LEASES	50
5.7200.035.332.306.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.306.00000.X	POSTAGE	50
5.7200.035.361.306.00000.X	MEMBERSHIP DUES & FEES	150
5.7200.035.411.306.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.306.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.306.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,500
5.7200.035.423.306.00000.X	GAS/DIESEL FUEL	100
5.7200.035.451.306.00000.X	FOOD PURCHASES	145,000
5.7200.035.451.306.00088.X	FOOD PURCHASES - FF&VP START UP	2,707
5.7200.035.451.306.00099.X	FOOD PURCHASES - FF&VP	21,340
5.7200.035.453.306.00000.X	FOOD PROCESSING SUPPLIES	12,000
5.7200.035.461.306.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.541.306.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.571.306.00000.X	DEPRECIATION	8,300
5.8100.035.392.306.00000.X	INDIRECT COST	14,500
Total Other Costs		218,297
Total Ben D. Quinn Elementary		328,377

Bridgeton Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.308.00000.X	SALARY - DIRECTOR	6,200
5.7200.035.151.308.00000.X	SALARY - OFFICE PERSONNEL	6,500
5.7200.035.165.308.00000.X	SALARY - FS SUBSTITUTE	100
5.7200.035.171.308.00000.X	SALARY - DRIVER	2,800
5.7200.035.174.308.00000.X	SALARY - FOOD SERVICE EMPLOYEE	78,000
5.7200.035.175.308.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.308.00000.X	SALARY - MANAGER	34,000
5.7200.035.181.308.00000.X	SUPPLEMENTARY PAY	4,800
5.7200.035.184.308.00000.X	LONGEVITY PAY	1,500
5.7200.035.188.308.00000.X	ANNUAL LEAVE PAYOFF	50
Total Salaries		134,450

Benefits

Account	Description	Budget
5.7200.035.211.308.00000.X	EMPLOYER'S SOCIAL SECURITY	10,285
5.7200.035.221.308.00000.X	EMPLOYER'S RETIREMENT	35,240
5.7200.035.231.308.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.308.00000.X	WORKER'S COMPENSATION	4,200
Total Benefits		74,010

Other Costs

Account	Description	Budget
5.7200.035.311.308.00000.X	CONTRACTED SERVICES	1,000
5.7200.035.312.308.00000.X	WORKSHOP EXPENSES	3,500
5.7200.035.314.308.00000.X	MARKETING COSTS	100
5.7200.035.326.308.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.308.00000.X	RENTALS/LEASES	50
5.7200.035.332.308.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.308.00000.X	POSTAGE	50
5.7200.035.361.308.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.308.00000.X	SUPPLIES AND MATERIALS	500
5.7200.035.418.308.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.308.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.308.00000.X	GAS/DIESEL FUEL	100
5.7200.035.451.308.00000.X	FOOD PURCHASES	145,500
5.7200.035.451.308.00088.X	FOOD PURCHASES - FF&VP START UP	3,366
5.7200.035.451.308.00099.X	FOOD PURCHASES - FF&VP	26,539
5.7200.035.453.308.00000.X	FOOD PROCESSING SUPPLIES	12,500
5.7200.035.461.308.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	250
5.7200.035.462.308.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	250
5.7200.035.541.308.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,500
5.7200.035.571.308.00000.X	DEPRECIATION	3,500
5.8100.035.392.308.00000.X	INDIRECT COST	15,350
Total Other Costs		222,305
Total Bridgeton Elementary		430,765

Brinson Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.312.00000.X	SALARY - DIRECTOR	5,500
5.7200.035.151.312.00000.X	SALARY - OFFICE PERSONNEL	6,900
5.7200.035.165.312.00000.X	SALARY - FS SUBSTITUTE	500
5.7200.035.171.312.00000.X	SALARY - DRIVER	3,500
5.7200.035.174.312.00000.X	SALARY - FOOD SERVICE EMPLOYEE	78,000
5.7200.035.175.312.00000.X	SALARY - SKILLED TRADES	50
5.7200.035.176.312.00000.X	SALARY - MANAGER	37,500
5.7200.035.181.312.00000.X	SUPPLEMENTARY PAY	2,200
5.7200.035.184.312.00000.X	LONGEVITY PAY	500
5.7200.035.185.312.00000.X	BONUS LEAVE PAYOFF	100
5.7200.035.188.312.00000.X	ANNUAL LEAVE PAYOFF	500
5.7200.035.199.312.00000.X	OVERTIME PAY	100
Total Salaries		135,350

Benefits

Account	Description	Budget
5.7200.035.211.312.00000.X	EMPLOYER'S SOCIAL SECURITY	10,354
5.7200.035.221.312.00000.X	EMPLOYER'S RETIREMENT	35,371
5.7200.035.231.312.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.312.00000.X	WORKER'S COMPENSATION	5,255
Total Benefits		75,265

Other Costs

Account	Description	Budget
5.7200.035.311.312.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.312.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.312.00000.X	MARKETING COSTS	50
5.7200.035.326.312.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.312.00000.X	RENTALS/LEASES	50
5.7200.035.332.312.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.312.00000.X	POSTAGE	50
5.7200.035.361.312.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.312.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.312.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,800
5.7200.035.421.312.00000.X	FUEL FOR FACILITIES	50
5.7200.035.422.312.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.312.00000.X	GAS/DIESEL FUEL	200
5.7200.035.451.312.00000.X	FOOD PURCHASES	155,000
5.7200.035.451.312.00088.X	FOOD PURCHASES - FF&VP START UP	3,527
5.7200.035.451.312.00099.X	FOOD PURCHASES - FF&VP	27,809
5.7200.035.453.312.00000.X	FOOD PROCESSING SUPPLIES	7,500
5.7200.035.461.312.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,500
5.7200.035.462.312.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	50
5.7200.035.541.312.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.312.00000.X	DEPRECIATION	11,000
5.8100.035.392.312.00000.X	INDIRECT COST	14,550
Total Other Costs		235,386
Total Brinson Elementary		446,001

Early College East*Salaries*

Account	Description	Budget
5.7200.035.113.316.00000.X	SALARY - DIRECTOR	6,350
5.7200.035.151.316.00000.X	SALARY - OFFICE PERSONNEL	7,200
5.7200.035.165.316.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.316.00000.X	SALARY - DRIVER	3,400
5.7200.035.174.316.00000.X	SALARY - FOOD SERVICE EMPLOYEE	72,500
5.7200.035.175.316.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.316.00000.X	SALARY - MANAGER	35,000
5.7200.035.181.316.00000.X	SUPPLEMENTARY PAY	1,500
5.7200.035.184.316.00000.X	LONGEVITY PAY	1,000
5.7200.035.199.316.00000.X	OVERTIME PAY	100
Total Salaries		127,700

Benefits

Account	Description	Budget
5.7200.035.211.316.00000.X	EMPLOYER'S SOCIAL SECURITY	9,769
5.7200.035.221.316.00000.X	EMPLOYER'S RETIREMENT	33,456
5.7200.035.231.316.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.316.00000.X	WORKER'S COMPENSATION	5,100
Total Benefits		64,515

Other Costs

Account	Description	Budget
5.7200.035.311.316.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.316.00000.X	WORKSHOP EXPENSES	1,200
5.7200.035.314.316.00000.X	MARKETING COSTS	50
5.7200.035.326.316.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	4,500
5.7200.035.327.316.00000.X	RENTALS/LEASES	50
5.7200.035.332.316.00000.X	TRAVEL REIMBURSEMENT	250
5.7200.035.342.316.00000.X	POSTAGE	50
5.7200.035.361.316.00000.X	MEMBERSHIP DUES & FEES	100
5.7200.035.411.316.00000.X	SUPPLIES AND MATERIALS	500
5.7200.035.418.316.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,800
5.7200.035.422.316.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.316.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.316.00000.X	FOOD PURCHASES	135,000
5.7200.035.453.316.00000.X	FOOD PROCESSING SUPPLIES	8,000
5.7200.035.461.316.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.316.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.571.316.00000.X	DEPRECIATION	5,000
5.8100.035.392.316.00000.X	INDIRECT COST	14,000
Total Other Costs		175,150
Total Early College East		367,365

Vanceboro Farm Life Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.320.00000.X	SALARY - DIRECTOR	10,640
5.7200.035.151.320.00000.X	SALARY - OFFICE PERSONNEL	11,200
5.7200.035.165.320.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.320.00000.X	SALARY - DRIVER	5,300
5.7200.035.174.320.00000.X	SALARY - FOOD SERVICE EMPLOYEE	121,600
5.7200.035.175.320.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.320.00000.X	SALARY - MANAGER	37,900
5.7200.035.181.320.00000.X	SUPPLEMENTARY PAY	8,000
5.7200.035.184.320.00000.X	LONGEVITY PAY	800
5.7200.035.199.320.00000.X	OVERTIME PAY	50
Total Salaries		196,140

Benefits

Account	Description	Budget
5.7200.035.211.320.00000.X	EMPLOYER'S SOCIAL SECURITY	15,005
5.7200.035.221.320.00000.X	EMPLOYER'S RETIREMENT	51,408
5.7200.035.231.320.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.320.00000.X	WORKER'S COMPENSATION	8,530
5.7200.035.233.320.00000.X	UNEMPLOYMENT INSURANCE	1,000
Total Benefits		100,228

Other Costs

Account	Description	Budget
5.7200.035.311.320.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.320.00000.X	WORKSHOP EXPENSES	3,500
5.7200.035.314.320.00000.X	MARKETING COSTS	150
5.7200.035.326.320.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	4,500
5.7200.035.327.320.00000.X	RENTALS/LEASES	75
5.7200.035.332.320.00000.X	TRAVEL REIMBURSEMENT	1,200
5.7200.035.342.320.00000.X	POSTAGE	100
5.7200.035.361.320.00000.X	MEMBERSHIP DUES & FEES	500
5.7200.035.411.320.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.320.00000.X	COMPUTER SOFTWARE AND SUPPLIES	3,000
5.7200.035.422.320.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	750
5.7200.035.423.320.00000.X	GAS/DIESEL FUEL	250
5.7200.035.451.320.00000.X	FOOD PURCHASES	195,000
5.7200.035.451.320.00088.X	FOOD PURCHASES - FF&VP START UP	3,535
5.7200.035.451.320.00099.X	FOOD PURCHASES - FF&VP	27,869
5.7200.035.453.320.00000.X	FOOD PROCESSING SUPPLIES	8,500
5.7200.035.461.320.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.320.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.320.00000.X	DEPRECIATION	11,500
5.8100.035.392.320.00000.X	INDIRECT COST	23,900
Total Other Costs		290,329
Total Vanceboro Farm Life Elementary		586,697

Grover C. Fields Middle*Salaries*

Account	Description	Budget
5.7200.035.113.324.00000.X	SALARY - DIRECTOR	5,500
5.7200.035.151.324.00000.X	SALARY - OFFICE PERSONNEL	6,000
5.7200.035.165.324.00000.X	SALARY - FS SUBSTITUTE	500
5.7200.035.171.324.00000.X	SALARY - DRIVER	3,200
5.7200.035.174.324.00000.X	SALARY - FOOD SERVICE EMPLOYEE	63,400
5.7200.035.175.324.00000.X	SALARY - SKILLED TRADES	200
5.7200.035.176.324.00000.X	SALARY - MANAGER	38,000
5.7200.035.181.324.00000.X	SUPPLEMENTARY PAY	1,500
5.7200.035.184.324.00000.X	LONGEVITY PAY	200
5.7200.035.188.324.00000.X	ANNUAL LEAVE PAYOFF	100
5.7200.035.199.324.00000.X	OVERTIME PAY	100
Total Salaries		118,700

Benefits

Account	Description	Budget
5.7200.035.211.324.00000.X	EMPLOYER'S SOCIAL SECURITY	9,081
5.7200.035.221.324.00000.X	EMPLOYER'S RETIREMENT	31,004
5.7200.035.231.324.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.324.00000.X	WORKER'S COMPENSATION	4,250
Total Benefits		60,525

Other Costs

Account	Description	Budget
5.7200.035.311.324.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.324.00000.X	WORKSHOP EXPENSES	2,000
5.7200.035.314.324.00000.X	MARKETING COSTS	100
5.7200.035.326.324.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.324.00000.X	RENTALS/LEASES	100
5.7200.035.332.324.00000.X	TRAVEL REIMBURSEMENT	550
5.7200.035.342.324.00000.X	POSTAGE	50
5.7200.035.361.324.00000.X	MEMBERSHIP DUES & FEES	500
5.7200.035.411.324.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.324.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.324.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.324.00000.X	GAS/DIESEL FUEL	200
5.7200.035.451.324.00000.X	FOOD PURCHASES	145,000
5.7200.035.453.324.00000.X	FOOD PROCESSING SUPPLIES	8,500
5.7200.035.461.324.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.541.324.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	30,000
5.7200.035.571.324.00000.X	DEPRECIATION	17,700
5.8100.035.392.324.00000.X	INDIRECT COST	11,300
Total Other Costs		226,500
Total Grover C. Fields Middle		405,725

Graham A. Barden Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.328.00000.X	SALARY - DIRECTOR	3,800
5.7200.035.151.328.00000.X	SALARY - OFFICE PERSONNEL	4,500
5.7200.035.165.328.00000.X	SALARY - FS SUBSTITUTE	3,500
5.7200.035.171.328.00000.X	SALARY - DRIVER	2,500
5.7200.035.174.328.00000.X	SALARY - FOOD SERVICE EMPLOYEE	44,000
5.7200.035.175.328.00000.X	SALARY - SKILLED TRADES	200
5.7200.035.176.328.00000.X	SALARY - MANAGER	38,000
5.7200.035.181.328.00000.X	SUPPLEMENTARY PAY	1,500
5.7200.035.184.328.00000.X	LONGEVITY PAY	100
5.7200.035.188.328.00000.X	ANNUAL LEAVE PAYOFF	200
5.7200.035.199.328.00000.X	OVERTIME PAY	100
Total Salaries		98,400

Benefits

Account	Description	Budget
5.7200.035.211.328.00000.X	EMPLOYER'S SOCIAL SECURITY	7,528
5.7200.035.221.328.00000.X	EMPLOYER'S RETIREMENT	24,892
5.7200.035.231.328.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.328.00000.X	WORKER'S COMPENSATION	2,910
Total Benefits		51,520

Other Costs

Account	Description	Budget
5.7200.035.311.328.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.328.00000.X	WORKSHOP EXPENSES	1,000
5.7200.035.314.328.00000.X	MARKETING COSTS	75
5.7200.035.326.328.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,000
5.7200.035.327.328.00000.X	RENTALS/LEASES	50
5.7200.035.332.328.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.328.00000.X	POSTAGE	50
5.7200.035.361.328.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.328.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.328.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,200
5.7200.035.421.328.00000.X	FUEL FOR FACILITIES	50
5.7200.035.422.328.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	750
5.7200.035.423.328.00000.X	GAS/DIESEL FUEL	100
5.7200.035.451.328.00000.X	FOOD PURCHASES	120,000
5.7200.035.451.328.00088.X	FOOD PURCHASES - FF&VP START UP	1,787
5.7200.035.451.328.00099.X	FOOD PURCHASES - FF&VP	14,086
5.7200.035.453.328.00000.X	FOOD PROCESSING SUPPLIES	8,500
5.7200.035.461.328.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.328.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	2,000
5.7200.035.571.328.00000.X	DEPRECIATION	3,550
5.8100.035.392.328.00000.X	INDIRECT COST	8,575
Total Other Costs		172,023
Total Graham A. Barden Elementary		321,943

HJ MacDonald Middle*Salaries*

Account	Description	Budget
5.7200.035.113.332.00000.X	SALARY - DIRECTOR	12,575
5.7200.035.151.332.00000.X	SALARY - OFFICE PERSONNEL	16,500
5.7200.035.165.332.00000.X	SALARY - FS SUBSTITUTE	500
5.7200.035.171.332.00000.X	SALARY - DRIVER	7,500
5.7200.035.174.332.00000.X	SALARY - FOOD SERVICE EMPLOYEE	105,750
5.7200.035.175.332.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.332.00000.X	SALARY - MANAGER	39,500
5.7200.035.181.332.00000.X	SUPPLEMENTARY PAY	3,500
5.7200.035.184.332.00000.X	LONGEVITY PAY	500
5.7200.035.188.332.00000.X	ANNUAL LEAVE PAYOFF	500
5.7200.035.199.332.00000.X	OVERTIME PAY	250
Total Salaries		187,575

Benefits

Account	Description	Budget
5.7200.035.211.332.00000.X	EMPLOYER'S SOCIAL SECURITY	14,349
5.7200.035.221.332.00000.X	EMPLOYER'S RETIREMENT	49,070
5.7200.035.231.332.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.332.00000.X	WORKER'S COMPENSATION	11,600
Total Benefits		91,209

Other Costs

Account	Description	Budget
5.7200.035.311.332.00000.X	CONTRACTED SERVICES	3,000
5.7200.035.312.332.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.332.00000.X	MARKETING COSTS	250
5.7200.035.326.332.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	6,000
5.7200.035.327.332.00000.X	RENTALS/LEASES	50
5.7200.035.332.332.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.332.00000.X	POSTAGE	100
5.7200.035.361.332.00000.X	MEMBERSHIP DUES & FEES	300
5.7200.035.411.332.00000.X	SUPPLIES AND MATERIALS	1,800
5.7200.035.418.332.00000.X	COMPUTER SOFTWARE AND SUPPLIES	4,000
5.7200.035.422.332.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,500
5.7200.035.423.332.00000.X	GAS/DIESEL FUEL	300
5.7200.035.451.332.00000.X	FOOD PURCHASE	198,500
5.7200.035.453.332.00000.X	FOOD PROCESSING SUPPLIES	9,500
5.7200.035.461.332.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.332.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.332.00000.X	DEPRECIATION	7,700
5.8100.035.392.332.00000.X	INDIRECT COST	28,000
Total Other Costs		266,000
Total HJ MacDonald Middle		544,784

Havelock Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.336.00000.X	SALARY - DIRECTOR	3,800
5.7200.035.151.336.00000.X	SALARY - OFFICE PERSONNEL	5,800
5.7200.035.165.336.00000.X	SALARY - FS SUBSTITUTE	200
5.7200.035.171.336.00000.X	SALARY - DRIVER	2,800
5.7200.035.174.336.00000.X	SALARY - FOOD SERVICE EMPLOYEE	5,800
5.7200.035.175.336.00000.X	SALARY - SKILLED TRADES	250
5.7200.035.176.336.00000.X	SALARY - MANAGER	46,000
5.7200.035.181.336.00000.X	SUPPLEMENTARY PAY	1,200
5.7200.035.184.336.00000.X	LONGEVITY PAY	1,500
5.7200.035.188.336.00000.X	ANNUAL LEAVE PAYOFF	250
5.7200.035.199.336.00000.X	OVERTIME PAY	100
Total Salaries		67,700

Benefits

Account	Description	Budget
5.7200.035.211.336.00000.X	EMPLOYER'S SOCIAL SECURITY	5,179
5.7200.035.221.336.00000.X	EMPLOYER'S RETIREMENT	17,705
5.7200.035.231.336.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.336.00000.X	WORKER'S COMPENSATION	4,150
5.7200.035.233.336.00000.X	UNEMPLOYMENT INSURANCE	1,500
Total Benefits		44,724

Other Costs

Account	Description	Budget
5.7200.035.311.336.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.336.00000.X	WORKSHOP EXPENSES	1,000
5.7200.035.314.336.00000.X	MARKETING COSTS	100
5.7200.035.326.336.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,000
5.7200.035.327.336.00000.X	RENTALS/LEASES	50
5.7200.035.332.336.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.336.00000.X	POSTAGE	100
5.7200.035.361.336.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.336.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.336.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.336.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.336.00000.X	GAS/DIESEL FUEL	100
5.7200.035.451.336.00000.X	FOOD PURCHASES	135,000
5.7200.035.451.336.00088.X	FOOD PURCHASES - FF&VP START UP	2,270
5.7200.035.451.336.00099.X	FOOD PURCHASES - FF&VP	17,894
5.7200.035.453.336.00000.X	FOOD PROCESSING SUPPLIES	6,500
5.7200.035.461.336.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.462.336.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	1,500
5.7200.035.541.336.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	3,000
5.7200.035.571.336.00000.X	DEPRECIATION	3,100
5.8100.035.392.336.00000.X	INDIRECT COST	16,500
Total Other Costs		198,164
Total Havelock Elementary		310,588

Havelock High*Salaries*

Account	Description	Budget
5.7200.035.113.340.00000.X	SALARY - DIRECTOR	8,520
5.7200.035.151.340.00000.X	SALARY - OFFICE PERSONNEL	9,500
5.7200.035.165.340.00000.X	SALARY - FS SUBSTITUTE	500
5.7200.035.171.340.00000.X	SALARY - DRIVER	4,800
5.7200.035.174.340.00000.X	SALARY - FOOD SERVICE EMPLOYEE	133,500
5.7200.035.175.340.00000.X	SALARY - SKILLED TRADES	1,000
5.7200.035.176.340.00000.X	SALARY - MANAGER	36,800
5.7200.035.181.340.00000.X	SUPPLEMENTARY PAY	4,000
5.7200.035.184.340.00000.X	LONGEVITY PAY	2,000
5.7200.035.199.340.00000.X	OVERTIME PAY	1,500
Total Salaries		202,120

Benefits

Account	Description	Budget
5.7200.035.211.340.00000.X	EMPLOYER'S SOCIAL SECURITY	15,462
5.7200.035.221.340.00000.X	EMPLOYER'S RETIREMENT	52,885
5.7200.035.231.340.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.340.00000.X	WORKER'S COMPENSATION	6,100
Total Benefits		98,732

Other Costs

Account	Description	Budget
5.7200.035.311.340.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.340.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.340.00000.X	MARKETING COSTS	100
5.7200.035.326.340.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.340.00000.X	RENTALS/LEASES	100
5.7200.035.332.340.00000.X	TRAVEL REIMBURSEMENT	1,000
5.7200.035.342.340.00000.X	POSTAGE	100
5.7200.035.361.340.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.340.00000.X	SUPPLIES AND MATERIALS	2,500
5.7200.035.418.340.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,000
5.7200.035.422.340.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	750
5.7200.035.423.340.00000.X	GAS/DIESEL FUEL	300
5.7200.035.451.340.00000.X	FOOD PURCHASES	225,000
5.7200.035.453.340.00000.X	FOOD PROCESSING SUPPLIES	12,000
5.7200.035.461.340.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,500
5.7200.035.462.340.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	500
5.7200.035.541.340.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	35,000
5.7200.035.571.340.00000.X	DEPRECIATION	12,200
5.8100.035.392.340.00000.X	INDIRECT COST	21,300
Total Other Costs		324,500
Total Havelock High		625,352

Havelock Middle

Salaries

Account	Description	Budget
5.7200.035.113.344.00000.X	SALARY - DIRECTOR	6,500
5.7200.035.151.344.00000.X	SALARY - OFFICE PERSONNEL	8,500
5.7200.035.165.344.00000.X	SALARY - FS SUBSTITUTE	3,000
5.7200.035.171.344.00000.X	SALARY - DRIVER	3,900
5.7200.035.174.344.00000.X	SALARY - FOOD SERVICE EMPLOYEE	65,500
5.7200.035.175.344.00000.X	SALARY - SKILLED TRADES	1,000
5.7200.035.176.344.00000.X	SALARY - MANAGER	38,500
5.7200.035.181.344.00000.X	SUPPLEMENTARY PAY	2,500
5.7200.035.184.344.00000.X	LONGEVITY PAY	500
5.7200.035.188.344.00000.X	ANNUAL LEAVE PAYOFF	500
5.7200.035.199.344.00000.X	OVERTIME PAY	100
Total Salaries		130,500

Benefits

Account	Description	Budget
5.7200.035.211.344.00000.X	EMPLOYER'S SOCIAL SECURITY	9,983
5.7200.035.221.344.00000.X	EMPLOYER'S RETIREMENT	33,443
5.7200.035.231.344.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.344.00000.X	WORKER'S COMPENSATION	6,420
5.7200.035.233.344.00000.X	UNEMPLOYMENT INSURANCE	50
Total Benefits		66,086

Other Costs

Account	Description	Budget
5.7200.035.311.344.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.344.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.344.00000.X	MARKETING COSTS	100
5.7200.035.326.344.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.344.00000.X	RENTALS/LEASES	100
5.7200.035.332.344.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.344.00000.X	POSTAGE	100
5.7200.035.361.344.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.344.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.344.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,500
5.7200.035.422.344.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.344.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.344.00000.X	FOOD PURCHASES	115,500
5.7200.035.453.344.00000.X	FOOD PROCESSING SUPPLIES	6,500
5.7200.035.461.344.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.344.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.344.00000.X	DEPRECIATION	13,700
5.8100.035.392.344.00000.X	INDIRECT COST	14,700
Total Other Costs		167,100
Total Havelock Middle		363,686

JT Barber Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.348.00000.X	SALARY - DIRECTOR	4,800
5.7200.035.151.348.00000.X	SALARY - OFFICE PERSONNEL	6,200
5.7200.035.165.348.00000.X	SALARY - FS SUBSTITUTE	100
5.7200.035.171.348.00000.X	SALARY - DRIVER	2,900
5.7200.035.174.348.00000.X	SALARY - FOOD SERVICE EMPLOYEE	59,900
5.7200.035.175.348.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.348.00000.X	SALARY - MANAGER	34,500
5.7200.035.181.348.00000.X	SUPPLEMENTARY PAY	1,500
5.7200.035.184.348.00000.X	LONGEVITY PAY	500
5.7200.035.188.348.00000.X	ANNUAL LEAVE PAYOFF	500
5.7200.035.199.348.00000.X	OVERTIME PAY	100
Total Salaries		111,500

Benefits

Account	Description	Budget
5.7200.035.211.348.00000.X	EMPLOYER'S SOCIAL SECURITY	8,530
5.7200.035.221.348.00000.X	EMPLOYER'S RETIREMENT	29,220
5.7200.035.231.348.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.348.00000.X	WORKER'S COMPENSATION	4,100
Total Benefits		58,040

Other Costs

Account	Description	Budget
5.7200.035.311.348.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.348.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.348.00000.X	MARKETING COSTS	50
5.7200.035.326.348.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,000
5.7200.035.327.348.00000.X	RENTALS/LEASES	50
5.7200.035.332.348.00000.X	TRAVEL REIMBURSEMENT	350
5.7200.035.342.348.00000.X	POSTAGE	100
5.7200.035.361.348.00000.X	MEMBERSHIP DUES & FEES	150
5.7200.035.411.348.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.348.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,650
5.7200.035.422.348.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	750
5.7200.035.423.348.00000.X	GAS/DIESEL FUEL	100
5.7200.035.451.348.00000.X	FOOD PURCHASES	135,000
5.7200.035.451.348.00088.X	FOOD PURCHASES - FF&VP START UP	2,017
5.7200.035.451.348.00099.X	FOOD PURCHASES - FF&VP	15,899
5.7200.035.453.348.00000.X	FOOD PROCESSING SUPPLIES	5,500
5.7200.035.461.348.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.541.348.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.348.00000.X	DEPRECIATION	8,500
5.8100.035.392.348.00000.X	INDIRECT COST	12,900
Total Other Costs		193,816
Total JT Barber Elementary		363,356

James W. Smith Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.350.00000.X	SALARY - DIRECTOR	6,300
5.7200.035.151.350.00000.X	SALARY - OFFICE PERSONNEL	7,900
5.7200.035.165.350.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.350.00000.X	SALARY - DRIVER	3,500
5.7200.035.174.350.00000.X	SALARY - FOOD SERVICE EMPLOYEE	84,000
5.7200.035.175.350.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.350.00000.X	SALARY - MANAGER	39,000
5.7200.035.181.350.00000.X	SUPPLEMENTARY PAY	2,800
5.7200.035.184.350.00000.X	LONGEVITY PAY	3,500
5.7200.035.199.350.00000.X	OVERTIME PAY	50
Total Salaries		147,500

Benefits

Account	Description	Budget
5.7200.035.211.350.00000.X	EMPLOYER'S SOCIAL SECURITY	11,284
5.7200.035.221.350.00000.X	EMPLOYER'S RETIREMENT	38,650
5.7200.035.231.350.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.350.00000.X	WORKER'S COMPENSATION	5,890
Total Benefits		80,109

Other Costs

Account	Description	Budget
5.7200.035.311.350.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.350.00000.X	WORKSHOP EXPENSES	2,000
5.7200.035.314.350.00000.X	MARKETING COSTS	75
5.7200.035.326.350.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.350.00000.X	RENTALS/LEASES	50
5.7200.035.332.350.00000.X	TRAVEL REIMBURSEMENT	1,500
5.7200.035.342.350.00000.X	POSTAGE	100
5.7200.035.361.350.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.350.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.350.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,000
5.7200.035.422.350.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.350.00000.X	GAS/DIESEL FUEL	300
5.7200.035.451.350.00000.X	FOOD PURCHASES	150,000
5.7200.035.451.350.00088.X	FOOD PURCHASES - FF&VP START UP	2,599
5.7200.035.451.350.00099.X	FOOD PURCHASES - FF&VP	20,494
5.7200.035.453.350.00000.X	FOOD PROCESSING SUPPLIES	6,000
5.7200.035.461.350.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	500
5.7200.035.541.350.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.350.00000.X	DEPRECIATION	8,000
5.8100.035.392.350.00000.X	INDIRECT COST	15,250
Total Other Costs		219,218
Total James W. Smith Elementary		446,827

New Bern High*Salaries*

Account	Description	Budget
5.7200.035.113.356.00000.X	SALARY - DIRECTOR	9,200
5.7200.035.151.356.00000.X	SALARY - OFFICE PERSONNEL	12,000
5.7200.035.165.356.00000.X	SALARY - FS SUBSTITUTE	250
5.7200.035.171.356.00000.X	SALARY - DRIVER	5,700
5.7200.035.174.356.00000.X	SALARY - FOOD SERVICE EMPLOYEE	145,500
5.7200.035.175.356.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.356.00000.X	SALARY - MANAGER	75,000
5.7200.035.181.356.00000.X	SUPPLEMENTARY PAY	4,500
5.7200.035.184.356.00000.X	LONGEVITY PAY	2,000
5.7200.035.188.356.00000.X	ANNUAL LEAVE PAYOFF	300
5.7200.035.199.356.00000.X	OVERTIME PAY	100
Total Salaries		255,050

Benefits

Account	Description	Budget
5.7200.035.211.356.00000.X	EMPLOYER'S SOCIAL SECURITY	19,511
5.7200.035.221.356.00000.X	EMPLOYER'S RETIREMENT	254,800
5.7200.035.231.356.00000.X	EMPLOYER'S HEALTH INSURANCE	40,475
5.7200.035.232.356.00000.X	WORKER'S COMPENSATION	9,001
Total Benefits		323,787

Other Costs

Account	Description	Budget
5.7200.035.311.356.00000.X	CONTRACTED SERVICES	3,500
5.7200.035.312.356.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.356.00000.X	MARKETING COSTS	150
5.7200.035.326.356.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	6,500
5.7200.035.327.356.00000.X	RENTALS/LEASES	50
5.7200.035.332.356.00000.X	TRAVEL REIMBURSEMENT	750
5.7200.035.342.356.00000.X	POSTAGE	100
5.7200.035.361.356.00000.X	MEMBERSHIP DUES & FEES	300
5.7200.035.411.356.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.356.00000.X	COMPUTER SOFTWARE AND SUPPLIES	4,000
5.7200.035.422.356.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,500
5.7200.035.423.356.00000.X	GAS/DIESEL FUEL	350
5.7200.035.451.356.00000.X	FOOD PURCHASES	245,000
5.7200.035.453.356.00000.X	FOOD PROCESSING SUPPLIES	15,500
5.7200.035.461.356.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.356.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.356.00000.X	DEPRECIATION	35,600
5.8100.035.392.356.00000.X	INDIRECT COST	25,500
Total Other Costs		344,800
Total New Bern High		923,637

Oaks Road Academy*Salaries*

Account	Description	Budget
5.7200.035.113.360.00000.X	SALARY - DIRECTOR	6,450
5.7200.035.151.360.00000.X	SALARY - OFFICE PERSONNEL	8,500
5.7200.035.165.360.00000.X	SALARY - FS SUBSTITUTE	200
5.7200.035.171.360.00000.X	SALARY - DRIVER	4,000
5.7200.035.174.360.00000.X	SALARY - FOOD SERVICE EMPLOYEE	74,000
5.7200.035.175.360.00000.X	SALARY - SKILLED TRADES	500
5.7200.035.176.360.00000.X	SALARY - MANAGER	35,800
5.7200.035.181.360.00000.X	SUPPLEMENTARY PAY	2,500
5.7200.035.184.360.00000.X	LONGEVITY PAY	1,000
5.7200.035.188.360.00000.X	ANNUAL LEAVE PAYOFF	100
5.7200.035.199.360.00000.X	OVERTIME PAY	150
Total Salaries		133,200

Benefits

Account	Description	Budget
5.7200.035.211.360.00000.X	EMPLOYER'S SOCIAL SECURITY	10,190
5.7200.035.221.360.00000.X	EMPLOYER'S RETIREMENT	34,886
5.7200.035.231.360.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.360.00000.X	WORKER'S COMPENSATION	6,222
Total Benefits		67,488

Other Costs

Account	Description	Budget
5.7200.035.311.360.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.360.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.360.00000.X	MARKETING COSTS	100
5.7200.035.326.360.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	2,500
5.7200.035.327.360.00000.X	RENTALS/LEASES	50
5.7200.035.332.360.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.360.00000.X	POSTAGE	50
5.7200.035.361.360.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.360.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.360.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,000
5.7200.035.422.360.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.360.00000.X	GAS/DIESEL FUEL	250
5.7200.035.451.360.00000.X	FOOD PURCHASES	165,000
5.7200.035.451.360.00088.X	FOOD PURCHASES - FF&VP START UP	2,860
5.7200.035.451.360.00099.X	FOOD PURCHASES - FF&VP	22,549
5.7200.035.453.360.00000.X	FOOD PROCESSING SUPPLIES	5,500
5.7200.035.461.360.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.360.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.360.00000.X	DEPRECIATION	4,500
5.8100.035.392.360.00000.X	INDIRECT COST	16,850
Total Other Costs		231,559
Total Oaks Road Academy		432,247

Roger Bell New Tech Academy*Salaries*

Account	Description	Budget
5.7200.035.113.362.00000.X	SALARY - DIRECTOR	5,500
5.7200.035.151.362.00000.X	SALARY - OFFICE PERSONNEL	8,200
5.7200.035.165.362.00000.X	SALARY - FS SUBSTITUTE	100
5.7200.035.171.362.00000.X	SALARY - DRIVER	4,000
5.7200.035.174.362.00000.X	SALARY - FOOD SERVICE EMPLOYEE	80,000
5.7200.035.175.362.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.362.00000.X	SALARY - MANAGER	44,500
5.7200.035.181.362.00000.X	SUPPLEMENTARY PAY	3,500
5.7200.035.184.362.00000.X	LONGEVITY PAY	2,500
5.7200.035.188.362.00000.X	ANNUAL LEAVE PAYOFF	500
5.7200.035.199.362.00000.X	OVERTIME PAY	100
Total Salaries		149,200

Benefits

Account	Description	Budget
5.7200.035.211.362.00000.X	EMPLOYER'S SOCIAL SECURITY	11,414
5.7200.035.221.362.00000.X	EMPLOYER'S RETIREMENT	39,109
5.7200.035.231.362.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.362.00000.X	WORKER'S COMPENSATION	5,916
Total Benefits		72,629

Other Costs

Account	Description	Budget
5.7200.035.311.362.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.362.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.362.00000.X	MARKETING COSTS	100
5.7200.035.326.362.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	2,500
5.7200.035.327.362.00000.X	RENTALS/LEASES	50
5.7200.035.332.362.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.362.00000.X	POSTAGE	100
5.7200.035.361.362.00000.X	MEMBERSHIP DUES & FEES	200
5.7200.035.411.362.00000.X	SUPPLIES AND MATERIALS	800
5.7200.035.418.362.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,850
5.7200.035.422.362.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.362.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.362.00000.X	FOOD PURCHASES	160,000
5.7200.035.451.362.00088.X	FOOD PURCHASES - FF&VP START UP	2,906
5.7200.035.451.362.00099.X	FOOD PURCHASES - FF&VP	22,912
5.7200.035.453.362.00000.X	FOOD PROCESSING SUPPLIES	6,500
5.7200.035.461.362.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.462.362.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	500
5.7200.035.541.362.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.362.00000.X	DEPRECIATION	3,500
5.8100.035.392.362.00000.X	INDIRECT COST	15,500
Total Other Costs		224,068
Total Roger Bell New Tech Academy		445,897

Trent Park Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.364.00000.X	SALARY - DIRECTOR	7,750
5.7200.035.151.364.00000.X	SALARY - OFFICE PERSONNEL	8,800
5.7200.035.165.364.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.364.00000.X	SALARY - DRIVER	4,500
5.7200.035.174.364.00000.X	SALARY - FOOD SERVICE EMPLOYEE	85,000
5.7200.035.175.364.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.364.00000.X	SALARY - MANAGER	35,000
5.7200.035.181.364.00000.X	SUPPLEMENTARY PAY	2,800
5.7200.035.184.364.00000.X	LONGEVITY PAY	150
5.7200.035.188.364.00000.X	ANNUAL LEAVE PAYOFF	200
5.7200.035.199.364.00000.X	OVERTIME PAY	100
Total Salaries		144,750

Benefits

Account	Description	Budget
5.7200.035.211.364.00000.X	EMPLOYER'S SOCIAL SECURITY	11,073
5.7200.035.221.364.00000.X	EMPLOYER'S RETIREMENT	37,929
5.7200.035.231.364.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.364.00000.X	WORKER'S COMPENSATION	6,617
Total Benefits		71,809

Other Costs

Account	Description	Budget
5.7200.035.311.364.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.364.00000.X	WORKSHOP EXPENSES	3,500
5.7200.035.314.364.00000.X	MARKETING COSTS	100
5.7200.035.326.364.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	3,500
5.7200.035.327.364.00000.X	RENTALS/LEASES	50
5.7200.035.332.364.00000.X	TRAVEL REIMBURSEMENT	1,000
5.7200.035.342.364.00000.X	POSTAGE	50
5.7200.035.361.364.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.364.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.364.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,200
5.7200.035.422.364.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	2,500
5.7200.035.423.364.00000.X	GAS/DIESEL FUEL	200
5.7200.035.451.364.00000.X	FOOD PURCHASES	165,000
5.7200.035.451.364.00088.X	FOOD PURCHASES - FF&VP START UP	2,799
5.7200.035.451.364.00099.X	FOOD PURCHASES - FF&VP	22,066
5.7200.035.453.364.00000.X	FOOD PROCESSING SUPPLIES	6,500
5.7200.035.461.364.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.364.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.364.00000.X	DEPRECIATION	11,200
5.8100.035.392.364.00000.X	INDIRECT COST	17,400
Total Other Costs		243,715
Total Trent Park Elementary		460,274

Tucker Creek Middle*Salaries*

Account	Description	Budget
5.7200.035.113.368.00000.X	SALARY - DIRECTOR	5,900
5.7200.035.151.368.00000.X	SALARY - OFFICE PERSONNEL	6,500
5.7200.035.165.368.00000.X	SALARY - FS SUBSTITUTE	200
5.7200.035.171.368.00000.X	SALARY - DRIVER	2,800
5.7200.035.174.368.00000.X	SALARY - FOOD SERVICE EMPLOYEE	49,000
5.7200.035.175.368.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.368.00000.X	SALARY - MANAGER	36,000
5.7200.035.181.368.00000.X	SUPPLEMENTARY PAY	2,800
5.7200.035.184.368.00000.X	LONGEVITY PAY	700
5.7200.035.199.368.00000.X	OVERTIME PAY	50
Total Salaries		104,250

Benefits

Account	Description	Budget
5.7200.035.211.368.00000.X	EMPLOYER'S SOCIAL SECURITY	7,975
5.7200.035.221.368.00000.X	EMPLOYER'S RETIREMENT	27,292
5.7200.035.231.368.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.368.00000.X	WORKER'S COMPENSATION	4,268
Total Benefits		63,820

Other Costs

Account	Description	Budget
5.7200.035.311.368.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.368.00000.X	WORKSHOP EXPENSES	1,500
5.7200.035.314.368.00000.X	MARKETING COSTS	50
5.7200.035.326.368.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	3,000
5.7200.035.327.368.00000.X	RENTALS/LEASES	50
5.7200.035.332.368.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.368.00000.X	POSTAGE	50
5.7200.035.361.368.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.368.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.368.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.368.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.368.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.368.00000.X	FOOD PURCHASES	115,500
5.7200.035.453.368.00000.X	FOOD PROCESSING SUPPLIES	4,500
5.7200.035.461.368.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.462.368.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	500
5.7200.035.541.368.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.368.00000.X	DEPRECIATION	3,500
5.8100.035.392.368.00000.X	INDIRECT COST	13,300
Total Other Costs		150,250
Total Tucker Creek Middle		318,320

West Craven High*Salaries*

Account	Description	Budget
5.7200.035.113.372.00000.X	SALARY - DIRECTOR	8,500
5.7200.035.151.372.00000.X	SALARY - OFFICE PERSONNEL	10,000
5.7200.035.165.372.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.372.00000.X	SALARY - DRIVER	4,800
5.7200.035.174.372.00000.X	SALARY - FOOD SERVICE EMPLOYEE	108,000
5.7200.035.175.372.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.372.00000.X	SALARY - MANAGER	31,750
5.7200.035.181.372.00000.X	SUPPLEMENTARY PAY	2,800
5.7200.035.184.372.00000.X	LONGEVITY PAY	600
5.7200.035.188.372.00000.X	ANNUAL LEAVE PAYOFF	250
5.7200.035.199.372.00000.X	OVERTIME PAY	100
Total Salaries		167,250

Benefits

Account	Description	Budget
5.7200.035.211.372.00000.X	EMPLOYER'S SOCIAL SECURITY	12,795
5.7200.035.221.372.00000.X	EMPLOYER'S RETIREMENT	43,830
5.7200.035.231.372.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.372.00000.X	WORKER'S COMPENSATION	7,244
Total Benefits		80,059

Other Costs

Account	Description	Budget
5.7200.035.311.372.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.372.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.372.00000.X	MARKETING COSTS	150
5.7200.035.326.372.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.372.00000.X	RENTALS/LEASES	50
5.7200.035.332.372.00000.X	TRAVEL REIMBURSEMENT	500
5.7200.035.342.372.00000.X	POSTAGE	100
5.7200.035.361.372.00000.X	MEMBERSHIP DUES & FEES	500
5.7200.035.411.372.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.372.00000.X	COMPUTER SOFTWARE AND SUPPLIES	3,500
5.7200.035.422.372.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.372.00000.X	GAS/DIESEL FUEL	250
5.7200.035.451.372.00000.X	FOOD PURCHASES	190,000
5.7200.035.453.372.00000.X	FOOD PROCESSING SUPPLIES	10,500
5.7200.035.461.372.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.372.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.372.00000.X	DEPRECIATION	10,500
5.8100.035.392.372.00000.X	INDIRECT COST	21,200
Total Other Costs		252,250
Total West Craven High		499,559

West Craven Middle*Salaries*

Account	Description	Budget
5.7200.035.113.376.00000.X	SALARY - DIRECTOR	9,550
5.7200.035.151.376.00000.X	SALARY - OFFICE PERSONNEL	11,800
5.7200.035.165.376.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.376.00000.X	SALARY - DRIVER	6,000
5.7200.035.174.376.00000.X	SALARY - FOOD SERVICE EMPLOYEE	100,000
5.7200.035.175.376.00000.X	SALARY - SKILLED TRADES	1,000
5.7200.035.176.376.00000.X	SALARY - MANAGER	38,000
5.7200.035.181.376.00000.X	SUPPLEMENTARY PAY	2,000
5.7200.035.184.376.00000.X	LONGEVITY PAY	750
5.7200.035.188.376.00000.X	ANNUAL LEAVE PAYOFF	250
5.7200.035.199.376.00000.X	OVERTIME PAY	50
Total Salaries		169,550

Benefits

Account	Description	Budget
5.7200.035.211.376.00000.X	EMPLOYER'S SOCIAL SECURITY	12,971
5.7200.035.221.376.00000.X	EMPLOYER'S RETIREMENT	44,434
5.7200.035.231.376.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.376.00000.X	WORKER'S COMPENSATION	8,680
Total Benefits		90,370

Other Costs

Account	Description	Budget
5.7200.035.311.376.00000.X	CONTRACTED SERVICES	2,500
5.7200.035.312.376.00000.X	WORKSHOP EXPENSES	2,500
5.7200.035.314.376.00000.X	MARKETING COSTS	150
5.7200.035.326.376.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	5,500
5.7200.035.327.376.00000.X	RENTALS/LEASES	50
5.7200.035.332.376.00000.X	TRAVEL REIMBURSEMENT	1,000
5.7200.035.342.376.00000.X	POSTAGE	100
5.7200.035.361.376.00000.X	MEMBERSHIP DUES & FEES	350
5.7200.035.411.376.00000.X	SUPPLIES AND MATERIALS	1,500
5.7200.035.418.376.00000.X	COMPUTER SOFTWARE AND SUPPLIES	2,850
5.7200.035.422.376.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,800
5.7200.035.423.376.00000.X	GAS/DIESEL FUEL	250
5.7200.035.451.376.00000.X	FOOD PURCHASES	195,500
5.7200.035.453.376.00000.X	FOOD PROCESSING SUPPLIES	10,000
5.7200.035.461.376.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	2,000
5.7200.035.541.376.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	2,000
5.7200.035.571.376.00000.X	DEPRECIATION	4,000
5.8100.035.392.376.00000.X	INDIRECT COST	24,100
Total Other Costs		256,150
Total West Craven Middle		516,070

WJ Gurganus Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.378.00000.X	SALARY - DIRECTOR	4,780
5.7200.035.151.378.00000.X	SALARY - OFFICE PERSONNEL	5,720
5.7200.035.165.378.00000.X	SALARY - FS SUBSTITUTE	150
5.7200.035.171.378.00000.X	SALARY - DRIVER	3,500
5.7200.035.174.378.00000.X	SALARY - FOOD SERVICE EMPLOYEE	62,500
5.7200.035.175.378.00000.X	SALARY - SKILLED TRADES	250
5.7200.035.176.378.00000.X	SALARY - MANAGER	37,500
5.7200.035.181.378.00000.X	SUPPLEMENTARY PAY	1,500
5.7200.035.184.378.00000.X	LONGEVITY PAY	750
5.7200.035.188.378.00000.X	ANNUAL LEAVE PAYOFF	200
5.7200.035.199.378.00000.X	OVERTIME PAY	50
Total Salaries		116,900

Benefits

Account	Description	Budget
5.7200.035.211.378.00000.X	EMPLOYER'S SOCIAL SECURITY	8,943
5.7200.035.221.378.00000.X	EMPLOYER'S RETIREMENT	30,624
5.7200.035.231.378.00000.X	EMPLOYER'S HEALTH INSURANCE	16,190
5.7200.035.232.378.00000.X	WORKER'S COMPENSATION	4,000
Total Benefits		59,757

Other Costs

Account	Description	Budget
5.7200.035.311.378.00000.X	CONTRACTED SERVICES	1,800
5.7200.035.312.378.00000.X	WORKSHOP EXPENSES	1,000
5.7200.035.314.378.00000.X	MARKETING COSTS	75
5.7200.035.326.378.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	3,500
5.7200.035.327.378.00000.X	RENTALS/LEASES	50
5.7200.035.332.378.00000.X	TRAVEL REIMBURSEMENT	1,000
5.7200.035.342.378.00000.X	POSTAGE	50
5.7200.035.361.378.00000.X	MEMBERSHIP DUES & FEES	150
5.7200.035.411.378.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.378.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,500
5.7200.035.422.378.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	500
5.7200.035.423.378.00000.X	GAS/DIESEL FUEL	150
5.7200.035.451.378.00000.X	FOOD PURCHASES	135,000
5.7200.035.453.378.00000.X	FOOD PROCESSING SUPPLIES	5,000
5.7200.035.461.378.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.541.378.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.571.378.00000.X	DEPRECIATION	2,500
5.8100.035.392.378.00000.X	INDIRECT COST	10,700
Total Other Costs		165,975
Total WJ Gurganus Elementary		342,632

AW Edwards Elementary*Salaries*

Account	Description	Budget
5.7200.035.113.380.00000.X	SALARY - DIRECTOR	5,800
5.7200.035.151.380.00000.X	SALARY - OFFICE PERSONNEL	7,850
5.7200.035.165.380.00000.X	SALARY - FS SUBSTITUTE	250
5.7200.035.171.380.00000.X	SALARY - DRIVER	3,500
5.7200.035.174.380.00000.X	SALARY - FOOD SERVICE EMPLOYEE	98,750
5.7200.035.175.380.00000.X	SALARY - SKILLED TRADES	300
5.7200.035.176.380.00000.X	SALARY - MANAGER	36,500
5.7200.035.181.380.00000.X	SUPPLEMENTARY PAY	2,000
5.7200.035.184.380.00000.X	LONGEVITY PAY	2,000
5.7200.035.188.380.00000.X	ANNUAL LEAVE PAYOFF	250
5.7200.035.199.380.00000.X	OVERTIME PAY	50
Total Salaries		157,250

Benefits

Account	Description	Budget
5.7200.035.211.380.00000.X	EMPLOYER'S SOCIAL SECURITY	12,030
5.7200.035.221.380.00000.X	EMPLOYER'S RETIREMENT	41,181
5.7200.035.231.380.00000.X	EMPLOYER'S HEALTH INSURANCE	24,285
5.7200.035.232.380.00000.X	WORKER'S COMPENSATION	5,000
Total Benefits		82,496

Other Costs

Account	Description	Budget
5.7200.035.311.380.00000.X	CONTRACTED SERVICES	1,500
5.7200.035.312.380.00000.X	WORKSHOP EXPENSES	2,000
5.7200.035.314.380.00000.X	MARKETING COSTS	75
5.7200.035.326.380.00000.X	CONTRACTED REPAIRS/MAINTENANCE EQUIPMENT	3,500
5.7200.035.327.380.00000.X	RENTALS/LEASES	50
5.7200.035.332.380.00000.X	TRAVEL REIMBURSEMENT	1,000
5.7200.035.342.380.00000.X	POSTAGE	75
5.7200.035.361.380.00000.X	MEMBERSHIP DUES & FEES	250
5.7200.035.411.380.00000.X	SUPPLIES AND MATERIALS	1,000
5.7200.035.418.380.00000.X	COMPUTER SOFTWARE AND SUPPLIES	1,800
5.7200.035.422.380.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	1,000
5.7200.035.423.380.00000.X	GAS/DIESEL FUEL	200
5.7200.035.451.380.00000.X	FOOD PURCHASES	195,500
5.7200.035.453.380.00000.X	FOOD PROCESSING SUPPLIES	8,500
5.7200.035.461.380.00000.X	NON-CAPITALIZED EQUIPMENT (INVENTORIED)	1,000
5.7200.035.462.380.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	1,000
5.7200.035.541.380.00000.X	CAPITALIZED EQUIPMENT (INVENTORIED)	30,000
5.7200.035.571.380.00000.X	DEPRECIATION	7,800
5.8100.035.392.380.00000.X	INDIRECT COST	16,200
Total Other Costs		272,450
Total AW Edwards Elementary		512,196

Main Warehouse*Other Costs*

Account	Description	Budget
5.7200.035.422.820.00000.X	REPAIR-PARTS/MATERIALS/LABOR/GREASE/ANTI	250
5.7200.035.451.820.00000.X	FOOD PURCHASES	120,000
5.7200.035.453.820.00000.X	FOOD PROCESSING SUPPLIES	12,000
5.7200.035.462.820.00000.X	NON-CAPITALIZED COMPUTER HARDWARE (INVEN	2,500
5.7200.035.571.820.00000.X	DEPRECIATION	10,200
Total Other Costs		144,950
Total Main Warehouse		144,950

Budget Development Guidelines

The Child Nutrition Fund accounts for the food service operation of the local education agency. State and federal regulations governing the use of revenues available under this fund limit the expenditures of such revenues to the Child Nutrition operations directly related to the procurement, preparation, and service of meals to students. It is important to include all cost pertaining to Child Nutrition within this fund: (1) in order to obtain a true cost of this service, and (2) in order to comply with U. S. Department of Agriculture regulations.

The Child Nutrition Fund is similar to the Local Current Expense Fund in that the county appropriation (if any) is generally the last revenue source to be considered to balance the Child Nutrition Fund budget. The following information should be used in estimating total revenues and total expenditures in the Child Nutrition Fund.

Child Nutrition Fund Expenditures

Cost of Salaries and Fringe Benefits - These costs should be projected on the most current month's payroll records by school. You should consider the total number of employees by classification times their appropriate rate of pay times their term of employment. Additional payments such as longevity should also be calculated.

Cost of Purchased Service - These cost items should be based on expenditures made for the current year and would include costs such as utilities, garbage, and travel. This applies to all expenses paid directly from the Child Nutrition Fund.

Cost of Food and Supplies - In order to estimate the expenditures for the next fiscal year, take the costs for food and supplies for the current year and project from this amount, giving consideration to program participation of the past and anticipated inflationary trends of the coming year. There are two components of this projection, which are independent of each other; cost per meal and number of meals served. It is possible to have a lower total food cost estimate, resulting from an increase in the food cost per meal served multiplied by a reduction in the number of meals served (because of reduced enrollment).

Cost of Equipment - This cost item should be based on specific needs and would be supported by a list of all individual projects.

Indirect Costs - Indirect costs that can be charged to the Child Nutrition Program for purposes of federal reimbursement are true costs of the program and should be budgeted. The indirect cost mechanism is designed to allocate to the Child Nutrition fund its share of common use cost items such as cleaning and utilities that are not specifically identified to the Child Nutrition Program.

Child Nutrition Fund Revenues

Federal USDA Grants - This revenue source is earned from meals served to students (by type: breakfast, lunch and extra 1/2 pints of milk; and by need: paid, reduced and free) multiplied by the projected federal reimbursement rates.

Meal Payment Revenue - This revenue source from the meal service by type for the paid and reduced-price student and adult meals times the sale price charged for the meal service. Historical participation trends times the proposed sale price to be charged students and adults during the coming school year are used when estimated.

Other Revenues - These revenue sources consist of all revenues other than Federal, Meal Payment, and "Subsidy". Examples are:

1. Income for the use of school lunchrooms
2. Contributions and donations

3. Interest income
4. Fund balance appropriated

"Subsidy" -Subsidies can be provided to the Child Nutrition Program in three ways. These are not exclusive so that is possible for a unit to subsidize the food service operation in two or three of these ways.

1. Non-payment of accrued indirect costs. Since the indirect costs that are charged to the program for federal reimbursements are entered on the ledger as a cost, the credit side of this transaction is to Indirect Cost allocated which is an in-kind revenue account. The extent of the subsidy is contingent upon two factors. One factor is the percentage of free and/or reduced-price students served and the other factor is the ability of the local education agency to keep the meal cost below the current federal rate of reimbursement. The potential to receive federal subsidy to offset indirect cost diminishes as the percentage of paid meals increases and/or the per meal cost increases above the current federal rate of reimbursement.
2. An outright transfer of cash from the Local Current Expense Fund to the Child Nutrition Fund. If this were the method used, the estimated subsidy would be entered in the Local Current Expense Fund in account 2-8400-035-715, Transfer to the Child Nutrition Fund and in the Child Nutrition Fund in account 5-4922-035-000, Revenue-Transfer from the Current Expense Fund.
3. A direct appropriation from the county. If this is the intention, it is only necessary to enter the estimated amount to be appropriated by the county in the revenues for the Child Nutrition Fund on the line for county appropriation.

Estimates of the source and amounts of these revenues will be difficult for Federal USDA Grants and Meal Payment Revenue and should be projected based on historical data of the present school year. Other Revenues will be based on the unit's operational balance during the course of the school year and during the summer months. Care should be taken to maintain a minimum of one month's operational balance during the school year.

State Public School Fund

Budget Detail

Revenues

Account	Description	Budget
1.3100.000.000.000.00000.X	Allocation from State Public School Fund	98,750,494
Total State Revenues		98,750,494

Expenditures

PRC 001 Classroom Teachers

Salaries

Account	Description	Budget
1.5110.001.121.000.00000.X	SALARY - REG CURRICULAR TEACHER	26,264,544
1.5132.001.121.000.00000.X	SALARY - PROGRAM ENHANCEMENT TEACHERS	480,000
1.5133.001.121.000.00000.X	SALARY - PHYS ED	480,000
1.5134.001.121.000.00000.X	SALARY - WORLD LANGUAGE	480,000
1.5210.001.121.000.00000.X	SALARY - EC TEACHER	245,000
1.5330.001.121.000.00000.X	SALARY - TEACHER	46,000
1.5110.001.123.000.00000.X	SALARY - ROTC TEACHER	325,000
1.5110.001.125.000.00000.X	SALARY - NEW TEACHER ORIENTATION PAY	3,500
Total Salaries		28,324,044

Benefits

Account	Description	Budget
1.5110.001.211.000.00000.X	FICA	2,034,368
1.5132.001.211.000.00000.X	FICA	36,720
1.5133.001.211.000.00000.X	FICA	36,720
1.5134.001.211.000.00000.X	FICA	36,720
1.5210.001.211.000.00000.X	FICA	18,743
1.5330.001.211.000.00000.X	FICA	3,519
1.5110.001.221.000.00000.X	RETIREMENT	6,392,968
1.5132.001.221.000.00000.X	RETIREMENT	115,392
1.5133.001.221.000.00000.X	RETIREMENT	115,392
1.5134.001.221.000.00000.X	RETIREMENT	115,392
1.5210.001.221.000.00000.X	RETIREMENT	40,475
1.5330.001.221.000.00000.X	RETIREMENT	11,058
1.5110.001.231.000.00000.X	HEALTH INSURANCE	4,257,970
1.5132.001.231.000.00000.X	HEALTH INSURANCE	80,950
1.5133.001.231.000.00000.X	HEALTH INSURANCE	80,950
1.5134.001.231.000.00000.X	HEALTH INSURANCE	80,950
1.5210.001.231.000.00000.X	HEALTH INSURANCE	113,330
1.5330.001.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		13,579,712
Total PRC 001 Classroom Teachers		41,903,756

PRC 002 Central Office Administration*Salaries*

Account	Description	Budget
1.6940.002.111.000.00000.X	SALARY - SUPERINTENDENT	156,312
1.6110.002.113.000.00000.X	SALARY - DIRECTOR REG CURRICULAR SUPPORT	272,425
1.6550.002.113.000.00000.X	SALARY - DIRECTOR TRANSPORTATION	113,000
1.6620.002.113.000.00000.X	SALARY - DIRECTOR HR	108,459
1.6940.002.118.000.00000.X	SALARY - ASSOC/ASST SUPERINTENDENT	96,554
1.7200.002.176.000.00000.X	NUTRITION SERVICES - SALARY - MANAGER	37,431
Total Salaries		784,181

Benefits

Account	Description	Budget
1.6110.002.211.000.00000.X	FICA	20,841
1.6550.002.211.000.00000.X	FICA	8,645
1.6620.002.211.000.00000.X	FICA	8,298
1.6940.002.211.000.00000.X	FICA	19,344
1.7200.002.211.000.00000.X	FICA	2,864
1.6110.002.221.000.00000.X	RETIREMENT	65,500
1.6550.002.221.000.00000.X	RETIREMENT	27,165
1.6620.002.221.000.00000.X	RETIREMENT	26,074
1.6940.002.221.000.00000.X	RETIREMENT	60,789
1.7200.002.221.000.00000.X	RETIREMENT	8,999
1.6110.002.231.000.00000.X	HEALTH INSURANCE	32,380
1.6550.002.231.000.00000.X	HEALTH INSURANCE	8,095
1.6620.002.231.000.00000.X	HEALTH INSURANCE	8,095
1.6940.002.231.000.00000.X	HEALTH INSURANCE	16,190
1.7200.002.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		321,374
Total PRC 002 Central Office Administration		1,105,555

PRC 003 Non-Instructional Support Personnel*Salaries*

Account	Description	Budget
1.6110.003.151.000.00000.X	SALARY - CLERICAL REG CURRICULAR SUPPORT	123,270
1.6580.003.151.000.00000.X	SALARY - MAINTENANCE OFFICE SUPPORT	44,407
1.6610.003.151.000.00000.X	SALARY - FINANCIAL SRVS CLERICAL	305,010
1.5110.003.162.000.00000.X	SALARY - SUBSTITUTE REG CURRICULUM	958,161
1.5130.003.162.000.00000.X	SALARY - PROG ENHANCEMENT TEACHER	20,000
1.5132.003.162.000.00000.X	SALARY - SUBSTITUTE REG CURRICULUM	500
1.5134.003.162.000.00000.X	SALARY - SUBSTITUTE REG TEACHER ABSENCE	500
1.5210.003.162.000.00000.X	SALARY - SUBSTITUTE EC	3,000
1.5810.003.162.000.00000.X	SALARY - SUBSTITUTE MEDIA	40,000
1.6540.003.173.000.00000.X	SALARY - CUSTODIAN	1,418,125
1.6540.003.199.000.00000.X	SALARY - OVERTIME	21,500
Total Salaries		2,934,473

Benefits

Account	Description	Budget
1.5110.003.211.000.00000.X	FICA	73,299
1.5130.003.211.000.00000.X	FICA	1,530
1.5132.003.211.000.00000.X	FICA	38
1.5134.003.211.000.00000.X	FICA	38
1.5210.003.211.000.00000.X	FICA	230
1.5810.003.211.000.00000.X	FICA	3,060
1.6110.003.211.000.00000.X	FICA	9,430
1.6540.003.211.000.00000.X	FICA	110,131
1.6580.003.211.000.00000.X	FICA	3,397
1.6610.003.211.000.00000.X	FICA	23,334
1.6110.003.221.000.00000.X	RETIREMENT	29,635
1.6540.003.221.000.00000.X	RETIREMENT	346,086
1.6580.003.221.000.00000.X	RETIREMENT	10,675
1.6610.003.221.000.00000.X	RETIREMENT	73,333
1.6110.003.231.000.00000.X	HEALTH INSURANCE	16,190
1.6540.003.231.000.00000.X	HEALTH INSURANCE	428,126
1.6580.003.231.000.00000.X	HEALTH INSURANCE	8,095
1.6610.003.231.000.00000.X	HEALTH INSURANCE	40,476
Total Benefits		1,177,103
Total PRC 003 Non-Instructional Support Personnel		4,111,576

PRC 004 K-5 Program Enhancement Teachers (Art, Music, PE)*Salaries*

Account	Description	Budget
1.5130.004.121.000.00000.X	SALARY - PROGRAM ENHANCEMENT TEACHER	1,502,500
Total Salaries		1,502,500

Benefits

Account	Description	Budget
1.5130.004.211.000.00000.X	FICA	114,941
1.5130.004.221.000.00000.X	RETIREMENT	361,215
1.5130.004.231.000.00000.X	HEALTH INSURANCE	234,972
Total Benefits		711,128
Total PRC 004 K-5 Program Enhancement Teachers (Art, Music, PE)		2,213,628

PRC 005 School Building Administration*Salaries*

Account	Description	Budget
1.5410.005.114.000.00000.X	SALARY - CLASSIFIED PRINCIPAL	2,428,380
1.5420.005.116.000.00000.X	SALARY - ASSIST PRINCIPAL	716,310
Total Salaries		3,144,690

Benefits

Account	Description	Budget
1.5410.005.211.000.00000.X	FICA	185,771
1.5420.005.211.000.00000.X	FICA	54,798
1.5410.005.221.000.00000.X	RETIREMENT	583,783
1.5420.005.221.000.00000.X	RETIREMENT	172,201
1.5410.005.231.000.00000.X	HEALTH INSURANCE	234,756
1.5420.005.231.000.00000.X	HEALTH INSURANCE	89,045
Total Benefits		1,320,354
Total PRC 005 School Building Administration		4,465,044

PRC 006 School Health Personnel*Salaries*

Account	Description	Budget
1.5830.006.131.000.00000.X	SALARY - GUIDANCE SRVS	1,425,870
1.5210.006.133.000.00000.X	SALARY - EC PSYCHOLOGISTS	321,960
Total Salaries		1,747,830

Benefits

Account	Description	Budget
1.5210.006.211.000.00000.X	FICA	24,630
1.5830.006.211.000.00000.X	FICA	109,079
1.5210.006.221.000.00000.X	RETIREMENT	77,402
1.5830.006.221.000.00000.X	RETIREMENT	342,779
1.5210.006.231.000.00000.X	HEALTH INSURANCE	32,380
1.5830.006.231.000.00000.X	HEALTH INSURANCE	210,470
Total Benefits		796,740
Total PRC 006 School Health Personnel		2,544,570

PRC 007 Instructional Support*Salaries*

Account	Description	Budget
1.5810.007.131.000.00000.X	SALARY - LIBRARIAN/MEDIA SPECIALIST	1,054,900
1.5830.007.131.000.00000.X	SALARY - GUIDANCE SRVS	609,165
Total Salaries		1,664,065

Benefits

Account	Description	Budget
1.5810.007.211.000.00000.X	FICA	80,700
1.5830.007.211.000.00000.X	FICA	46,601
1.5810.007.221.000.00000.X	RETIREMENT	253,598
1.5830.007.221.000.00000.X	RETIREMENT	146,446
1.5810.007.231.000.00000.X	HEALTH INSURANCE	153,805
1.5830.007.231.000.00000.X	HEALTH INSURANCE	89,045
Total Benefits		770,195
Total PRC 007 Instructional Support		2,434,260

PRC 009 Non-Contributory Employee Benefits*Salaries*

Account	Description	Budget
1.5110.009.184.000.00000.X	LONGEVITY - REG CURRICULAR	30,000
1.5210.009.184.000.00000.X	LONGEVITY - EC	10,000
1.5310.009.184.000.00000.X	LONGEVITY - ALT PROGRAMS	1,500
1.5840.009.184.000.00000.X	LONGEVITY - HEALTH SUPPORT SRVS	10,000
1.6110.009.184.000.00000.X	LONGEVITY - REG CURRICULAR SUPPORT	50,000
1.6200.009.184.000.00000.X	LONGEVITY - SPECIAL POP SUPPORT	4,200
1.6400.009.184.000.00000.X	LONGEVITY	12,000
1.6540.009.184.000.00000.X	LONGEVITY - CUSTODIANS	25,000
1.6550.009.184.000.00000.X	LONGEVITY - TRANSPORTATION SRVS	12,500
1.6580.009.184.000.00000.X	LONGEVITY - MAINTENANCE SRVS	12,000
1.6610.009.184.000.00000.X	LONGEVITY - FINANCIAL SRVS	35,000
1.6620.009.184.000.00000.X	LONGEVITY - H R SRVS	30,000
1.6710.009.184.000.00000.X	LONGEVITY - REG CURRICULAR SUPPORT	1,000
1.6940.009.184.000.00000.X	LONGEVITY - LEADERSHIP SRVS	45,000
1.7200.009.184.000.00000.X	LONGEVITY - SCHOOL NUTRITION	5,000
1.5110.009.185.000.00000.X	BONUS LEAVE PAYOFF	130,000
1.5210.009.185.000.00000.X	BONUS LEAVE PAYOFF	500
1.5260.009.185.000.00000.X	BONUS LEAVE PAYOFF	30,000
1.5400.009.185.000.00000.X	BONUS LEAVE PAYOFF	5,000
1.6400.009.185.000.00000.X	BONUS LEAVE PAYOFF	1,000
1.6550.009.185.000.00000.X	BONUS LEAVE PAYOFF	30,000
1.6610.009.185.000.00000.X	BONUS LEAVE PAYOFF	45,000
1.6940.009.185.000.00000.X	BONUS LEAVE PAYOFF	50,000
1.5110.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	150,000
1.5400.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	5,000
1.6110.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	10,000
1.6540.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	1,500
1.6550.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	5,000
1.6580.009.186.000.00000.X	SHORT TERM DISABILITY > SIX MONTHS	1,000
1.5110.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	55,000
1.5120.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	5,000
1.5130.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	7,000
1.5210.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	30,000
1.5230.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	500
1.5260.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	15,000
1.5310.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	1,500
1.5320.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	10,000
1.5330.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	10,000
1.5400.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	35,000
1.5420.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	15,000
1.5810.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	10,000
1.5830.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	25,000

1.5840.009.188.000.00000.X	ANNUAL LEAVE PAYOUT	2,000
1.6110.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	10,000
1.6400.009.188.000.00000.X	ANNUAL LEAVE PAYOUT	5,000
1.6540.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	5,000
1.6550.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	5,000
1.6610.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	15,000
1.6940.009.188.000.00000.X	ANNUAL LEAVE PAYOFF	5,000
1.5110.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	5,000
1.5330.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	10,000
1.6110.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	5,000
1.6540.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	25,000
1.6550.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	12,000
1.6580.009.189.000.00000.X	SHORT TERM DISABILITY < SIX MONTHS	5,000
Total Salaries		1,075,200

Benefits

Account	Description	Budget
1.5110.009.211.000.00000.X	FICA	28,305
1.5120.009.211.000.00000.X	FICA	1,000
1.5130.009.211.000.00000.X	FICA	1,000
1.5210.009.211.000.00000.X	FICA	5,000
1.5230.009.211.000.00000.X	FICA	100
1.5260.009.211.000.00000.X	FICA	3,500
1.5310.009.211.000.00000.X	FICA	500
1.5330.009.211.000.00000.X	FICA	2,500
1.5400.009.211.000.00000.X	FICA	3,500
1.5420.009.211.000.00000.X	FICA	1,200
1.5810.009.211.000.00000.X	FICA	1,000
1.5830.009.211.000.00000.X	FICA	1,913
1.5840.009.211.000.00000.X	FICA	918
1.6110.009.211.000.00000.X	FICA	6,000
1.6200.009.211.000.00000.X	FICA	500
1.6400.009.211.000.00000.X	FICA	1,500
1.6540.009.211.000.00000.X	FICA	5,000
1.6550.009.211.000.00000.X	FICA	5,000
1.6580.009.211.000.00000.X	FICA	5,500
1.6610.009.211.000.00000.X	FICA	5,000
1.6620.009.211.000.00000.X	FICA	2,500
1.6710.009.211.000.00000.X	FICA	100
1.6940.009.211.000.00000.X	FICA	7,300
1.7200.009.211.000.00000.X	FICA	4,000
1.5110.009.221.000.00000.X	RETIREMENT	95,127
1.5120.009.221.000.00000.X	RETIREMENT	2,000
1.5130.009.221.000.00000.X	RETIREMENT	2,000
1.5210.009.221.000.00000.X	RETIREMENT	15,000

1.5230.009.221.000.00000.X	RETIREMENT	500
1.5260.009.221.000.00000.X	RETIREMENT	15,000
1.5310.009.221.000.00000.X	RETIREMENT	1,600
1.5400.009.221.000.00000.X	RETIREMENT	12,000
1.5420.009.221.000.00000.X	RETIREMENT	4,000
1.5810.009.221.000.00000.X	RETIREMENT	2,000
1.5830.009.221.000.00000.X	RETIREMENT	6,428
1.5840.009.221.000.00000.X	RETIREMENT	3,085
1.6110.009.221.000.00000.X	RETIREMENT	25,000
1.6200.009.221.000.00000.X	RETIREMENT	1,000
1.6400.009.221.000.00000.X	RETIREMENT	5,000
1.6540.009.221.000.00000.X	RETIREMENT	15,000
1.6550.009.221.000.00000.X	RETIREMENT	17,000
1.6580.009.221.000.00000.X	RETIREMENT	14,000
1.6610.009.221.000.00000.X	RETIREMENT	20,000
1.6620.009.221.000.00000.X	RETIREMENT	6,500
1.6710.009.221.000.00000.X	RETIREMENT	300
1.6940.009.221.000.00000.X	RETIREMENT	25,000
1.7200.009.221.000.00000.X	RETIREMENT	10,000
1.5110.009.231.000.00000.X	HEALTH INSURANCE	2,000
1.5330.009.231.000.00000.X	HEALTH INSURANCE	1,000
Total Benefits		393,376
Total PRC 009 Non-Contributory Employee Benefits		1,468,576

PRC 012 Driver Education

Other Costs

Account	Description	Budget
1.5110.012.311.000.00000.X	CONTRACTED SERVICES	15,432
1.5110.012.311.314.00000.X	CONTRACTED SERVICES	6,000
1.5110.012.311.321.00000.X	CONTRACTED SERVICES	11,200
1.5110.012.311.340.00000.X	CONTRACTED SERVICES	76,000
1.5110.012.311.356.00000.X	CONTRACTED SERVICES	100,500
1.5110.012.311.372.00000.X	CONTRACTED SERVICES	52,300
1.5110.012.411.000.00000.X	SUPPLIES	50
1.5110.012.418.000.00000.X	SOFTWARE	10,000
Total Other Costs		271,482
Total PRC 012 Driver Education		271,482

PRC 013 Workforce Development MOE*Salaries*

Account	Description	Budget
1.5120.013.121.000.00000.X	SALARY - CTE CURRICULAR TEACHER/COOP COOR	2,671,016
1.5120.013.131.000.00000.X	SALARY - CTE CURRICULAR SUPPORT	393,220
1.5120.013.162.000.00000.X	SALARY - SUBSTITUTE CTE	74,240
1.5120.013.188.000.00000.X	ANNUAL LEAVE PAYOFF	20,000
1.5220.013.131.000.00000.X	SALARY - SPECIAL POPULATIONS	61,550
Total Salaries		3,220,026

Benefits

Account	Description	Budget
1.5120.013.211.000.00000.X	FICA	241,623
1.5220.013.211.000.00000.X	FICA	4,709
1.5120.013.221.000.00000.X	RETIREMENT	741,450
1.5220.013.221.000.00000.X	RETIREMENT	14,797
1.5120.013.231.000.00000.X	HEALTH INSURANCE	453,320
1.5220.013.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		1,463,994
Total PRC 013 Workforce Development MOE		4,684,020

PRC 014 Workforce Development - Program Support*Salaries*

Account	Description	Budget
1.6120.014.151.000.00000.X	SALARY - CLERICAL CTE CURRICULAR SUPPORT	53,091
1.5120.014.162.000.00000.X	SALARY - SUBSTITUTE CTE	13,000
1.5120.014.163.000.00000.X	SUBSTITUTE - STAFF DEVELOPMENT	2,000
1.6120.014.184.000.00000.X	LONGEVITY - CTE CURRICULAR SUPPORT	160
1.5120.014.192.000.00000.X	CTE ADD'L RESPONSIBILITY STIPEND	12,000
Total Salaries		80,251

Benefits

Account	Description	Budget
1.5120.014.211.000.00000.X	FICA	2,066
1.6120.014.211.000.00000.X	FICA	4,074
1.5120.014.221.000.00000.X	RETIREMENT	6,010
1.6120.014.221.000.00000.X	RETIREMENT	12,802
1.6120.014.231.000.00000.X	HEALTH INSURANCE	8,095
1.6120.014.232.000.00000.X	WORKERS' COMPENSATION	175
Total Benefits		33,222

Other Costs

Account	Description	Budget
1.5120.014.312.000.00000.X	WORKSHOP EXPENSES	26,800
1.5220.014.312.000.00000.X	WORKSHOP EXPENSES	2,500
1.6120.014.312.000.00000.X	WORKSHOP EXPENSES	2,400
1.5120.014.314.000.00000.X	MARKETING COSTS	4,000
1.5120.014.332.000.00000.X	TRAVEL REIMBURSEMENT	4,800
1.5220.014.332.000.00000.X	TRAVEL REIMBURSEMENT	1,000
1.5120.014.333.000.00000.X	FIELD TRIPS	3,500
1.6120.014.341.000.00000.X	TELEPHONE	350
1.5120.014.411.000.00000.X	SUPPLIES & MATERIALS	49,215
1.6120.014.411.000.00000.X	SUPPLIES & MATERIALS	200
1.5120.014.422.000.00000.X	REPAIRS- PARTS/MATERIALS/LABOR	1,500
Total Other Costs		96,265
Total PRC 014 Workforce Development - Program Support		209,738

PRC 015 School Technology Fund*Other Costs*

Account	Description	Budget
1.5110.015.311.000.00000.X	CONTRACTED SERVICES	105,507
1.5110.015.411.000.00000.X	SUPPLIES & MATERIALS	20,000
1.5110.015.418.000.00000.X	COMPUTER SOFTWARE	30,000
1.6400.015.411.000.00000.X	SUPPLIES & MATERIALS	25,000
1.6400.015.418.000.00000.X	COMPUTER SOFTWARE	30,000
Total Other Costs		<u>210,507</u>
Total PRC 015 School Technology Fund		<u><u>210,507</u></u>

PRC 016 Summer Reading Camps*Other Costs*

Account	Description	Budget
1.5110.016.411.000.00000.X	SUPPLIES & MATERIALS	<u>3,755</u>
Total Other Costs		<u>3,755</u>
Total PRC 016 Summer Reading Camps		<u><u>3,755</u></u>

PRC 024 Disadvantaged Students Supplemental*Salaries*

Account	Description	Budget
1.6110.024.113.000.00000.X	SALARY - DIRECTOR REG CURRICULAR SUPPORT	<u>410,144</u>
Total Salaries		<u>410,144</u>

Benefits

Account	Description	Budget
1.6110.024.211.000.00000.X	FICA	31,376
1.6110.024.221.000.00000.X	RETIREMENT	98,599
1.6110.024.231.000.00000.X	HEALTH INSURANCE	<u>56,665</u>
Total Benefits		<u>186,640</u>
PRC 024 Disadvantaged Students Supplemental		<u><u>596,784</u></u>

PRC 027 Teacher Assistants*Salaries*

Account	Description	Budget
1.5110.027.142.000.00000.X	SALARY - REG CURRICULAR TEACHER ASST	2,130,246
1.5210.027.142.000.00000.X	SALARY - EC ASST	108,000
1.5310.027.142.000.00000.X	SALARY - ASSISTANT	270,172
1.5110.027.167.000.00000.X	SALARY - TA SALARY WHEN SUBSTITUTING	100,000
1.5310.027.167.000.00000.X	SALARY - TA SUB/REG TEACHER ABSENCE	900
1.5110.027.199.000.00000.X	SALARY - OVERTIME	90,000
1.5310.027.199.000.00000.X	OVERTIME	7,500
Total Salaries		2,706,818

Benefits

Account	Description	Budget
1.5110.027.211.000.00000.X	FICA	177,500
1.5210.027.211.000.00000.X	FICA	8,262
1.5310.027.211.000.00000.X	FICA	21,311
1.5110.027.221.000.00000.X	RETIREMENT	557,787
1.5210.027.221.000.00000.X	RETIREMENT	25,963
1.5310.027.221.000.00000.X	RETIREMENT	66,969
1.5110.027.231.000.00000.X	HEALTH INSURANCE	639,505
1.5210.027.231.000.00000.X	HEALTH INSURANCE	16,418
1.5310.027.231.000.00000.X	HEALTH INSURANCE	89,045
Total Benefits		1,602,760
Total PRC 027 Teacher Assistants		4,309,578

PRC 031 Low Wealth Supplemental*Salaries*

Account	Description	Budget
1.5110.031.121.000.00000.X	SALARY - REG CURRICULAR TEACHER	380,831
1.5270.031.121.000.00000.X	SALARY - LEP TEACHER	100,000
1.5330.031.121.000.00000.X	SALARY - TEACHER	134,200
1.5840.031.131.000.00000.X	SALARY - HEALTH SERVICES	528,069
1.5860.031.135.000.00000.X	SALARY - INSTRUCTIONAL TECHNOLOGY	231,501
1.5840.031.146.000.00000.X	SALARY - NURSES	82,000
1.6400.031.151.000.00000.X	SALARY - TECHNOLOGY OFFICE SUPPORT	46,200
1.6400.031.152.000.00000.X	SALARY - TECHNOLOGY TECHNICIAN	476,000
1.5110.031.162.000.00000.X	SALARY - SUBSTITUTE REG CURRICULUM	17,000
1.5840.031.181.000.00000.X	HEALTH SERVICES - SUPPLEMENTARY PAY	15,000
Total Salaries		2,010,801

Benefits

Account	Description	Budget
1.5110.031.211.000.00000.X	FICA	30,434
1.5270.031.211.000.00000.X	FICA	7,650
1.5330.031.211.000.00000.X	FICA	10,266
1.5840.031.211.000.00000.X	FICA	47,818
1.5860.031.211.000.00000.X	FICA	17,710
1.6400.031.211.000.00000.X	FICA	537,866
1.5110.031.221.000.00000.X	RETIREMENT	95,639
1.5270.031.221.000.00000.X	RETIREMENT	24,040
1.5330.031.221.000.00000.X	RETIREMENT	32,262
1.5840.031.221.000.00000.X	RETIREMENT	150,267
1.5860.031.221.000.00000.X	RETIREMENT	59,079
1.6400.031.221.000.00000.X	RETIREMENT	125,537
1.5110.031.231.000.00000.X	HEALTH INSURANCE	56,665
1.5270.031.231.000.00000.X	HEALTH INSURANCE	16,190
1.5330.031.231.000.00000.X	HEALTH INSURANCE	24,285
1.5840.031.231.000.00000.X	HEALTH INSURANCE	89,045
1.5860.031.231.000.00000.X	HEALTH INSURANCE	24,285
1.6400.031.231.000.00000.X	HEALTH INSURANCE	113,460
Total Benefits		1,462,498

Other Costs

Account	Description	Budget
1.5110.031.311.000.00000.X	CONTRACTED SERVICES	591,561
Total Other Costs		591,561
Total PRC 031 Low Wealth Supplemental		4,064,860

PRC 032 Children with Disabilities*Salaries*

Account	Description	Budget
1.6200.032.113.000.00000.X	SALARY - SPECIAL POP SUPPORT & DEV SRVS DIRECTOR	68,000
1.5210.032.121.000.00000.X	SALARY - CHILDREN DISABILITIES TEACHER	2,288,976
1.5230.032.121.000.00000.X	SALARY - PRE-K TEACHER	245,000
1.5240.032.132.000.00000.X	SALARY - SELF-CONTAINED SPEECH/LANG PATHO	350,000
1.5210.032.133.000.00000.X	SALARY - PSYCHOLOGICAL SRVS	205,000
1.5210.032.142.000.00000.X	SALARY - TEACHER ASST	696,260
1.5230.032.142.000.00000.X	SALARY - PRE-K TEACHER ASST	173,000
1.5210.032.144.000.00000.X	SALARY - INTERPRETER	37,000
1.5210.032.145.000.00000.X	SALARY - THERAPIST	683,800
1.5210.032.146.000.00000.X	SALARY - EC SPECIALIST	56,000
1.6200.032.153.000.00000.X	SALARY - SPECIAL POP ADMIN SPECIALIST	50,000
1.5210.032.162.000.00000.X	SALARY - SUBSTITUTE EC	200,000
1.5210.032.165.000.00000.X	SALARY - TA SUBSTITUTE	116,000
1.5230.032.165.000.00000.X	SALARY - PRE-K TA SUBSTITUTE	12,000
1.5210.032.167.000.00000.X	SALARY - TA SAL WHEN SUBSTITUTING	128,500
1.5230.032.167.000.00000.X	SALARY - TA SAL WHEN SUBSTITUTING	500
1.5210.032.191.000.00000.X	SALARY - INTERPRETER	1,000
1.5210.032.199.000.00000.X	SALARY - OVERTIME	15,000
1.5230.032.199.000.00000.X	SALARY - OVERTIME	4,000
Total Salaries		5,330,036

Benefits

Account	Description	Budget
1.5210.032.211.000.00000.X	FICA	338,707
1.5230.032.211.000.00000.X	FICA	33,240
1.5240.032.211.000.00000.X	FICA	26,775
1.6200.032.211.000.00000.X	FICA	5,202
1.5210.032.221.000.00000.X	RETIREMENT	1,016,300
1.5230.032.221.000.00000.X	RETIREMENT	101,449
1.5240.032.221.000.00000.X	RETIREMENT	84,140
1.6200.032.221.000.00000.X	RETIREMENT	16,348
1.5210.032.231.000.00000.X	HEALTH INSURANCE	668,096
1.5230.032.231.000.00000.X	HEALTH INSURANCE	85,000
1.5240.032.231.000.00000.X	HEALTH INSURANCE	30,997
1.5840.032.231.000.00000.X	HEALTH INSURANCE	24,285
1.6200.032.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		2,438,634

Other Costs

Account	Description	Budget
1.5210.032.311.000.00000.X	CONTRACTED SERVICES	110,000
1.5240.032.311.000.00000.X	CONTRACTED SERVICES	100,000
1.5250.032.311.000.00000.X	CONTRACTED SERVICES	60,000
1.5840.032.311.000.00000.X	CONTRACTED SERVICES	185,000
1.5240.032.318.000.00000.X	SPEECH & LANGUAGE CONTRACTED SERVICES	1,342,518
1.5210.032.332.000.00000.X	TRAVEL REIMBURSEMENT	10,000
1.5230.032.332.000.00000.X	TRAVEL REIMBURSEMENT	10,000
1.5240.032.332.000.00000.X	TRAVEL REIMBURSEMENT	2,000
1.5840.032.332.000.00000.X	TRAVEL REIMBURSEMENT	5,000
1.6200.032.332.000.00000.X	TRAVEL REIMBURSEMENT	1,000
1.5210.032.378.000.00000.X	SCHOLASTIC ACCIDENT INSURANCE	500
Total Other Costs		1,826,018
Total PRC 032 Children with Disabilities		9,594,688

PRC 034 AIG*Salaries*

Account	Description	Budget
1.5260.034.121.000.00000.X	SALARY - AIG TEACHER	433,695
1.5260.034.192.000.00000.X	SALARY - AIG ADD'L RESPONSIBILITY STIPEND	8,000
Total Salaries		441,695

Benefits

Account	Description	Budget
1.5260.034.211.000.00000.X	FICA	33,790
1.5260.034.221.000.00000.X	RETIREMENT	106,185
1.5260.034.231.000.00000.X	HEALTH INSURANCE	72,859
Total Benefits		212,834

Other Costs

Account	Description	Budget
1.5260.034.312.000.00000.X	WORKSHOP EXPENSES	11,000
1.5260.034.332.000.00000.X	TRAVEL REIMBURSEMENT	50
1.5260.034.333.000.00000.X	FIELD TRIPS	7,000
1.5260.034.351.000.00000.X	TUITION FEES	10,879
1.5260.034.352.000.00000.X	AIG - EMPLOYEE EDUCATION REIMBURSEMENT	130
1.5260.034.361.000.00000.X	MEMBERSHIP DUES	310
1.5260.034.411.000.00000.X	SUPPLIES & MATERIALS	19,800
1.5260.034.418.000.00000.X	SOFTWARE	50,000
Total Other Costs		99,169
Total PRC 034 AIG		753,698

PRC 040 School Safety Grant*Other Costs*

Account	Description	Budget
1.5850.040.541.000.00000.X	SAFETY & SECURITY - CAPITALIZED EQUIPMENT	170,290
Total Other Costs		170,290
Total PRC 040 School Safety Grant		170,290

PRC 054 Limited English*Salary*

Account	Description	Budget
1.5270.054.121.000.00000.X	SALARY - LEP TEACHER	339,911
Total Salaries		339,911

Benefits

Account	Description	Budget
1.5270.054.211.000.00000.X	FICA	26,004
1.5270.054.221.000.00000.X	RETIREMENT	81,715
1.5270.054.231.000.00000.X	HEALTH INSURANCE	48,570
Total Benefits		156,289

Other Costs

Account	Description	Budget
1.5270.054.332.000.00000.X	TRAVEL	6,000
1.5270.054.411.000.00000.X	SUPPLIES & MATERIALS	34,010
Total Other Costs		40,010
Total PRC 054 Limited English		536,210

PRC 055 Cooperative Innovative High Schools**Salary**

Account	Description	Budget
1.5110.055.135.314.00000.X	LEAD TEACHER	60,498
1.5830.055.141.314.00000.X	SALARY - GUIDANCE ASST	23,462
1.5110.055.163.314.00000.X	SALARY - SUBSTITUTE	262
1.5110.055.135.321.00000.X	LEAD TEACHER	65,582
1.5830.055.141.321.00000.X	SALARY - GUIDANCE ASST	26,809
Total Salaries		176,613

Benefits

Account	Description	Budget
1.5110.055.211.314.00000.X	FICA	4,648
1.5830.055.211.314.00000.X	FICA	1,795
1.5110.055.221.314.00000.X	RETIREMENT	14,606
1.5830.055.221.314.00000.X	RETIREMENT	5,640
1.5110.055.231.314.00000.X	INSURANCE	8,095
1.5860.055.231.314.00000.X	HEALTH INSURANCE	8,095
1.5110.055.211.321.00000.X	FICA	5,017
1.5830.055.211.321.00000.X	FICA	2,051
1.5110.055.221.321.00000.X	RETIREMENT	15,766
1.5830.055.221.321.00000.X	RETIREMENT	6,445
1.5110.055.231.321.00000.X	INSURANCE	8,095
Total Benefits		80,253

Other Costs

Account	Description	Budget
1.5110.055.311.314.00000.X	CONTRACTED SERVICES	5,006
1.5110.055.312.314.00000.X	WORKSHOPS	813
1.6110.055.332.314.00000.X	TRAVEL REIMBURSEMENT	154
1.5110.055.411.314.00000.X	SUPPLIES & MATERIALS	66,926
1.5110.055.411.321.00000.X	SUPPLIES & MATERIALS	66,995
1.5110.055.461.321.00000.X	NON CAPITALIZED EQUIPMENT	3,240
Total Other Costs		143,134
Total PRC 055 Cooperative Innovative High Schools		400,000

PRC 056 Transportation of Pupils*Salary*

Account	Description	Budget
1.6550.056.165.000.00000.X	SALARY - SUBSTITUTE DRIVER	102,600
1.6550.056.171.000.00000.X	SALARY - DRIVER	1,900,000
1.6550.056.172.000.00000.X	SALARY - OVERTIME BUS DRIVERS	35,000
1.6550.056.175.000.00000.X	SALARY - TRANSPORTATION PERSONNEL	665,000
1.6550.056.199.000.00000.X	SALARY - OVERTIME NON-DRIVER	150
Total Salaries		2,702,750

Benefits

Account	Description	Budget
1.6550.056.211.000.00000.X	FICA	206,760
1.6550.056.221.000.00000.X	RETIREMENT	639,501
1.6550.056.231.000.00000.X	HEALTH INSURANCE	119,996
Total Benefits		966,257

Other Costs

Account	Description	Budget
1.6550.056.311.000.00000.X	CONTRACTED SERVICES	14,500
1.6550.056.312.000.00000.X	STAFF DEVELOPMENT	1,000
1.6550.056.316.000.00000.X	COMM DRIVERS LIC MEDICAL EXAMS - TRANS	10,000
1.6550.056.319.000.00000.X	DRUG TESTING	7,000
1.6550.056.321.000.00000.X	ENERGY	40,000
1.6550.056.326.000.00000.X	CONTRACTED REPAIRS	5,000
1.6550.056.341.000.00000.X	TELEPHONE GARAGE	100,000
1.6550.056.411.000.00000.X	SUPPLIES & MATERIALS (GARAGE)	55,000
1.6550.056.418.000.00000.X	COMPUTER SOFTWARE & SUPPLIES	1,000
1.6550.056.422.000.00000.X	VEHICLE REPAIR/PARTS/GREASE/ANTI-FREEZE	348,000
1.6550.056.423.000.00000.X	GAS/DIESEL FUEL	150,069
1.6550.056.424.000.00000.X	OIL	13,600
1.6550.056.425.000.00000.X	TIRES & TUBES	35,000
Total Other Costs		780,169
Total PRC 056 Transportation of Pupils		4,449,176

PRC 061 Classroom Materials/Instructional Supplies*Other Costs*

Account	Description	Budget
1.6550.056.165.000.00000.X	SALARY - SUBSTITUTE DRIVER	102,600
Total Other Costs		102,600
Total PRC 061 Classroom Materials/Instructional Supplies		102,600

PRC 069 At Risk Student Services*Salaries*

Account	Description	Budget
1.6850.069.113.000.00000.X	SALARY - DIRECTOR SAFETY & SECURITY	104,132
1.5420.069.116.000.00000.X	SALARY - ASST PRINCIPAL	550,000
1.5330.069.121.000.00000.X	SALARY - TEACHER	114,000
1.5840.069.131.000.00000.X	SALARY - HEALTH SRVS CERTIFIED	250,000
1.5310.069.142.000.00000.X	SALARY - TA	50,000
1.5840.069.146.000.00000.X	SALARY - NON DPI CERT NURSE	70,000
1.5400.069.151.000.00000.X	SALARY - CLERICAL OFFICE OF PRINCIPAL	55,555
1.6710.069.152.000.00000.X	SALARY - TESTING COORDINATOR ASST	143,000
1.6540.069.173.000.00000.X	SALARY - CUSTODIAL	571,000
1.5350.069.198.000.00000.X	SALARY - TUTOR (OUTSIDE OF SCHOOL HOURS)	70,000
1.6540.069.199.000.00000.X	SALARY - OVERTIME	10,000
Total Salaries		1,987,687

Benefits

Account	Description	Budget
1.5310.069.211.000.00000.X	FICA	3,825
1.5330.069.211.000.00000.X	FICA	8,721
1.5350.069.211.000.00000.X	FICA	5,355
1.5400.069.211.000.00000.X	FICA	4,250
1.5420.069.211.000.00000.X	FICA	42,075
1.5840.069.211.000.00000.X	FICA	24,480
1.6540.069.211.000.00000.X	FICA	44,447
1.6710.069.211.000.00000.X	FICA	10,945
1.6850.069.211.000.00000.X	FICA	7,967
1.5310.069.221.000.00000.X	RETIREMENT	12,020
1.5330.069.221.000.00000.X	RETIREMENT	27,406
1.5350.069.221.000.00000.X	RETIREMENT	16,828
1.5400.069.221.000.00000.X	RETIREMENT	13,355
1.5420.069.221.000.00000.X	RETIREMENT	132,220
1.5840.069.221.000.00000.X	RETIREMENT	84,340
1.6540.069.221.000.00000.X	RETIREMENT	139,672
1.6710.069.221.000.00000.X	RETIREMENT	36,782
1.6850.069.221.000.00000.X	RETIREMENT	25,034
1.5310.069.231.000.00000.X	HEALTH INSURANCE	24,285
1.5330.069.231.000.00000.X	HEALTH INSURANCE	24,285
1.5400.069.231.000.00000.X	HEALTH INSURANCE	48,572
1.5420.069.231.000.00000.X	HEALTH INSURANCE	80,950
1.5840.069.231.000.00000.X	HEALTH INSURANCE	40,475
1.6540.069.231.000.00000.X	HEALTH INSURANCE	123,528
1.6710.069.231.000.00000.X	HEALTH INSURANCE	16,190
1.6850.069.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		1,006,102

Other Costs

Account	Description	Budget
1.5210.069.311.000.00000.X	CONTRACTED SERVICES	168,450
1.5330.069.311.000.00000.X	CONTRACTED SERVICES	50,000
1.5850.069.311.000.00000.X	SAFETY & SECURITY - CONTRACTED SERVICES	495,000
1.6850.069.311.000.00000.X	SAFETY & SECURITY - CONTRACTED SERVICES	10,000
1.5330.069.312.000.00000.X	WORKSHOP EXPENSES	15,000
1.5350.069.312.000.00000.X	WORKSHOP EXPENSES	500
1.5850.069.312.000.00000.X	SAFETY & SECURITY WORKSHOP EXPENSE	1,500
1.5850.069.332.000.00000.X	SAFETY & SECURITY TRAVEL REIMBURSEMENT	2,000
1.5330.069.411.000.00000.X	SUPPLIES & MATERIALS	10,000
1.5850.069.411.000.00000.X	SAFETY & SECURITY SUPPLIES & MATERIALS	15,000
1.5330.069.418.000.00000.X	COMPUTER SOFTWARE	40,000
1.5850.069.461.000.00000.X	SAFETY & SECURITY - EQUIP INVENTORIED	30,000
Total Other Costs		<u>837,450</u>
Total PRC 069 At Risk Student Services		<u><u>3,831,239</u></u>

PRC 071 Supplemental Funds for Teacher Compensation*Salaries*

Account	Description	Budget
1.5110.071.181.000.00000.X	REG CURRICULAR - SUPPLEMENTARY PAY	1,043,649
1.5120.071.181.000.00000.X	CTE - SUPPLEMENTARY PAY	98,400
1.5130.071.181.000.00000.X	PROGRAM ENHANCEMENT TEACHERS- SUPPLEMENTARY PAY	62,588
1.5210.071.181.000.00000.X	EC - SUPPLEMENTARY PAY	176,854
1.5240.071.181.000.00000.X	SPEECH & LANGUAGE - SUPPLEMENTARY PAY	14,632
1.5260.071.181.000.00000.X	AIG - SUPPLEMENTARY PAY	19,140
1.5270.071.181.000.00000.X	LEP - SUPPLEMENTARY PAY	13,082
1.5320.071.181.000.00000.X	SUPPLEMENTARY PAY	7,599
1.5330.071.181.000.00000.X	REMEDIAL & SUPPL K-12 - SUPPLEMENTARY PAY	62,432
1.5420.071.181.000.00000.X	SCHOOL ASST PRINCIPAL - SUPPLEMENTARY PAY	1,808
1.5810.071.181.000.00000.X	EDUCATIONAL MEDIA - SUPPLEMENTARY PAY	37,170
1.5830.071.181.000.00000.X	SUPPLEMENTARY PAY	68,647
1.5840.071.181.000.00000.X	SUPPLEMENTARY PAY	24,395
Total Salaries		1,630,396

Benefits

Account	Description	Budget
1.5110.071.211.000.00000.X	FICA	79,839
1.5120.071.211.000.00000.X	FICA	7,528
1.5130.071.211.000.00000.X	FICA	4,788
1.5210.071.211.000.00000.X	FICA	13,529
1.5240.071.211.000.00000.X	FICA	1,119
1.5260.071.211.000.00000.X	FICA	1,464
1.5270.071.211.000.00000.X	FICA	1,001
1.5320.071.211.000.00000.X	FICA	581
1.5330.071.211.000.00000.X	FICA	4,776
1.5420.071.211.000.00000.X	FICA	138
1.5810.071.211.000.00000.X	FICA	2,844
1.5830.071.211.000.00000.X	FICA	5,251
1.5840.071.211.000.00000.X	FICA	1,866
1.5110.071.221.000.00000.X	RETIREMENT	250,893
1.5120.071.221.000.00000.X	RETIREMENT	23,655
1.5130.071.221.000.00000.X	RETIREMENT	15,046
1.5210.71.221.000.00000.X	RETIREMENT	42,516
1.5240.071.221.000.00000.X	RETIREMENT	3,518
1.5260.071.221.000.00000.X	RETIREMENT	4,601
1.5270.071.221.000.00000.X	RETIREMENT	3,145
1.5320.071.221.000.00000.X	RETIREMENT	1,827
1.5330.071.221.000.00000.X	RETIREMENT	15,009
1.5420.071.221.000.00000.X	RETIREMENT	435
1.5810.071.221.000.00000.X	RETIREMENT	8,936

1.5830.071.221.000.00000.X	RETIREMENT	16,503
1.5840.071.221.000.00000.X	RETIREMENT	<u>449</u>
Total Benefits		<u>511,257</u>
Total PRC 071 Supplemental Funds for Teacher Compensation		<u><u>2,141,653</u></u>

PRC 131 Textbooks and Digital Resources

Other Costs

Account	Description	Budget
1.5110.131.413.000.00000.X	OTHER TEXTBOOKS	460,424
1.5110.131.418.000.00000.X	COMPUTER SOFTWARE & SUPPLIES	<u>1,418,660</u>
Total Other Costs		<u>1,879,084</u>
Total PRC 131 Textbooks and Digital Resources		<u><u>1,879,084</u></u>

Federal Funds Budget

(based on planning allotments)

Revenues

Account	Description	FY 24/25 Projected Allocation
3.3600.017.000.000.00000.5	CTE PROGRAM IMPROVEMENT	239,498
3.3600.049.000.000.00000.5	IDEA VIB PRESCHOOL H&ICAPPED	119,384
3.3600.050.000.000.00000.5	ESEA TITLE I - BASIC PROGRAM	4,014,508
3.3600.060.000.000.00000.5	IDEA TITLE VIB H&ICAPPED	3,296,262
3.3600.103.000.000.00000.5	TITLE II IMPROVING TEACHER QUALITY	578,327
3.3600.104.000.000.00000.5	TITLE III LANGUAGE ACQUISITION	75,315
3.3600.108.000.000.00000.5	EDUCATIONAL TECH-COMPETITIVE	293,183
Total Revenues		8,616,477

Expenditures

PRC 017 Career and Tech Ed Program

Salaries

Account	Description	Budget
3.5120.017.162.000.00000.5	SALARY - SUBSTITUTE	2,755
3.5120.017.163.000.00000.5	SALARY - SUBSTITUTE STAFF DEVELOPMENT	4,950
Total Salaries		7,705

Benefits

Account	Description	Budget
3.5120.017.211.000.00000.5	FICA	478
Total Benefits		478

Other Costs

Account	Description	Budget
3.5120.017.312.000.00000.5	WORKSHOP EXPENSE	20,000
3.6550.017.331.000.00000.5	PUPIL TRANSPORTATION - CONTRACTED	20,000
3.8100.017.392.000.00000.5	INDIRECT COST	4,477
3.5120.017.411.000.00000.5	SUPPLIES & MATERIALS	14,288
3.5120.017.461.332.00000.5	NON-CAPITALIZED EQUIPMENT	1,284
3.5120.017.461.340.00000.5	NON-CAPITALIZED EQUIPMENT	2,456
3.5120.017.461.324.00000.5	NON-CAPITALIZED EQUIPMENT	428
3.5120.017.461.356.00000.5	NON-CAPITALIZED EQUIPMENT	2,456
3.5120.017.461.368.00000.5	NON-CAPITALIZED EQUIPMENT	1,767
3.5120.017.461.372.00000.5	NON-CAPITALIZED EQUIPMENT	4,554
3.5120.017.462.340.00000.5	NON-CAPITALIZED COMPUTER EQUIPMENT	30,772
3.5120.017.462.356.00000.5	NON-CAPITALIZED COMPUTER EQUIPMENT	53,202
3.5120.017.462.372.00000.5	NON-CAPITALIZED COMPUTER EQUIPMENT	75,632
Total Other Costs		231,315
Total PRC 017 Career and Tech Ed Program		239,498

PRC 049 IDEA VI-B Preschool Handicapped*Salaries*

Account	Description	Budget
3.6200.049.113.000.00000.5	SALARY - DIRECTOR	92,327
Total Salaries		92,327

Benefits

Account	Description	Budget
3.6200.049.211.000.00000.5	FICA	7,063
3.6200.049.221.000.00000.5	RETIREMENT	19,994
Total Benefits		27,057
Total PRC 049 IDEA VI-B Preschool Handicapped		119,384

PRC 050 ESEA Title I - Basic Program*Salaries*

Account	Description	Budget
3.6300.050.113.810.00065.5	SALARY - PRE-K DIRECTOR	44,042
3.6300.050.113.810.00000.5	SALARY - DIRECTOR	40,044
3.5330.050.121.304.00000.5	SALARY - TEACHER	87,303
3.5330.050.121.306.00000.5	SALARY - TEACHER	87,303
3.5330.050.121.308.00000.5	SALARY - TEACHER	84,161
3.5330.050.121.312.00000.5	SALARY - TEACHER	87,303
3.5330.050.121.320.00000.5	SALARY - TEACHER	126,227
3.5330.050.121.328.00000.5	SALARY - TEACHER	41,035
3.5330.050.121.332.00000.5	SALARY - TEACHER	177,757
3.5330.050.121.336.00000.5	SALARY - TEACHER	86,252
3.5330.050.121.344.00000.5	SALARY - TEACHER	85,202
3.5330.050.121.348.00000.5	SALARY - TEACHER	85,212
3.5330.050.121.350.00000.5	SALARY - TEACHER	87,303
3.5330.050.121.360.00000.5	SALARY - TEACHER	98,026
3.5330.050.121.362.00000.5	SALARY - TEACHER	86,252
3.5330.050.121.364.00000.5	SALARY - TEACHER	125,186
3.5330.050.121.376.00000.5	SALARY - TEACHER	135,558
3.5330.050.121.378.00000.5	SALARY - TEACHER	42,076
3.5330.050.121.380.00000.5	SALARY - TEACHER	41,035
3.5340.050.121.320.00065.5	SALARY - TEACHER	44,177
3.5340.050.121.350.00065.5	SALARY - TEACHER	54,652
3.5340.050.121.360.00065.5	SALARY - TEACHER	58,978
3.5340.050.121.362.00065.5	SALARY - TEACHER	47,092
3.5880.050.131.000.00000.5	SALARY - INSTRUCTIONAL SUPPORT I	31,214
3.5330.050.135.000.00000.5	SALARY - LEAD TEACHER (SCHOOLWIDE OR DISTRICT)	72,145
3.5330.050.143.860.00000.5	SALARY - TUTOR	18,191

3.5330.050.143.860.00010.5	SALARY - TUTOR	35,449
3.5330.050.143.860.00011.5	SALARY - TUTOR	36,382
3.5330.050.143.860.00013.5	SALARY - TUTOR	22,389
3.6300.050.151.810.00065.5	SALARY - OFFICE SUPPORT	42,685
3.5330.050.162.304.00017.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.306.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.308.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.312.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.320.00000.5	SALARY - SUBSTITUTE	3,795
3.5330.050.162.328.00000.5	SALARY - SUBSTITUTE	1,265
3.5330.050.162.332.00000.5	SALARY - SUBSTITUTE	5,060
3.5330.050.162.336.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.344.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.348.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.350.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.360.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.362.00000.5	SALARY - SUBSTITUTE	2,530
3.5330.050.162.364.00000.5	SALARY - SUBSTITUTE	3,795
3.5330.050.162.376.00000.5	SALARY - SUBSTITUTE	27,198
3.5330.050.162.378.00000.5	SALARY - SUBSTITUTE	1,265
3.5330.050.162.380.00000.5	SALARY - SUBSTITUTE	1,265
3.5340.050.162.320.00065.5	SALARY - SUBSTITUTE	1,265
3.5340.050.162.350.00065.5	SALARY - SUBSTITUTE	1,265
3.5340.050.162.360.00065.5	SALARY - SUBSTITUTE	1,265
3.5340.050.162.362.00065.5	SALARY - SUBSTITUTE	1,265
3.5330.050.167.304.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.306.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.308.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.312.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.320.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.328.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.332.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.336.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.344.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.348.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.350.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.360.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.362.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.364.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.376.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.378.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.167.380.00000.5	SALARY - TA SALARY WHEN SUBSTITUTING	544
3.5330.050.181.000.00000.5	SUPPLEMENTARY PAY	8,156
3.5330.050.181.304.00000.5	SUPPLEMENTARY PAY	9,167
3.5330.050.181.306.00000.5	SUPPLEMENTARY PAY	9,167
3.5330.050.181.308.00000.5	SUPPLEMENTARY PAY	8,837

3.5330.050.181.312.00000.5	SUPPLEMENTARY PAY	9,167
3.5330.050.181.320.00000.5	SUPPLEMENTARY PAY	13,254
3.5330.050.181.328.00000.5	SUPPLEMENTARY PAY	4,309
3.5330.050.181.332.00000.5	SUPPLEMENTARY PAY	18,665
3.5330.050.181.336.00000.5	SUPPLEMENTARY PAY	9,056
3.5330.050.181.344.00000.5	SUPPLEMENTARY PAY	8,946
3.5330.050.181.348.00000.5	SUPPLEMENTARY PAY	8,947
3.5330.050.181.350.00000.5	SUPPLEMENTARY PAY	9,167
3.5330.050.181.360.00000.5	SUPPLEMENTARY PAY	10,293
3.5330.050.181.362.00000.5	SUPPLEMENTARY PAY	9,056
3.5330.050.181.364.00000.5	SUPPLEMENTARY PAY	13,145
3.5330.050.181.376.00000.5	SUPPLEMENTARY PAY	14,234
3.5330.050.181.378.00000.5	SUPPLEMENTARY PAY	4,418
3.5330.050.181.380.00000.5	SUPPLEMENTARY PAY	4,309
3.5340.050.181.320.00065.5	SUPPLEMENTARY PAY	4,639
3.5340.050.181.350.00065.5	SUPPLEMENTARY PAY	5,738
3.5340.050.181.360.00065.5	SUPPLEMENTARY PAY	6,193
3.5340.050.181.362.00065.5	SUPPLEMENTARY PAY	4,945
3.5880.050.181.000.00065.5	SUPPLEMENTARY PAY	3,277
3.6300.050.181.810.00000.5	SUPPLEMENTARY PAY	4,332
3.6300.050.181.810.00000.5	SUPPLEMENTARY PAY	4,205
3.5330.050.184.000.00000.5	LONGEVITY	2,916
3.6300.050.184.810.00065.5	LONGEVITY	1,574
3.6300.050.184.810.00000.5	LONGEVITY	1,802
3.5330.050.187.000.00000.5	SALARY DIFFERENTIAL	9,417
3.5330.050.189.000.00000.5	SHORT TERM DISABILITY < 6 MONTHS	13,625
Total Salaries		2,428,838

Benefits

Account	Description	Budget
3.5330.050.211.000.00000.5	FICA	8,129
3.5330.050.211.304.00000.5	FICA	7,615
3.5330.050.211.306.00000.5	FICA	7,615
3.5330.050.211.308.00000.5	FICA	7,350
3.5330.050.211.312.00000.5	FICA	7,615
3.5330.050.211.320.00000.5	FICA	11,002
3.5330.050.211.328.00000.5	FICA	3,607
3.5330.050.211.332.00000.5	FICA	15,455
3.5330.050.211.336.00000.5	FICA	7,526
3.5330.050.211.344.00000.5	FICA	7,438
3.5330.050.211.348.00000.5	FICA	7,438
3.5330.050.211.350.00000.5	FICA	7,615
3.5330.050.211.360.00000.5	FICA	8,522
3.5330.050.211.362.00000.5	FICA	7,526
3.5330.050.211.364.00000.5	FICA	10,914

3.5330.050.211.376.00000.5	FICA	13,581
3.5330.050.211.378.00000.5	FICA	3,695
3.5330.050.211.380.00000.5	FICA	3,607
3.5330.050.211.860.00000.5	FICA	1,392
3.5330.050.211.860.00010.5	FICA	2,712
3.5330.050.211.860.00011.5	FICA	2,783
3.5330.050.211.860.00013.5	FICA	1,713
3.5340.050.211.320.00065.5	FICA	3,831
3.5340.050.211.350.00065.5	FICA	4,717
3.5340.050.211.360.00065.5	FICA	5,082
3.5340.050.211.362.00065.5	FICA	4,078
3.5880.050.211.000.00065.5	FICA	2,639
3.6300.050.211.810.00065.5	FICA	7,086
3.6300.050.211.810.00000.5	FICA	3,523
3.5330.050.221.000.00017.5	RETIREMENT	22,269
3.5330.050.221.304.00000.5	RETIREMENT	23,322
3.5330.050.221.306.00000.5	RETIREMENT	23,322
3.5330.050.221.308.00000.5	RETIREMENT	22,488
3.5330.050.221.312.00000.5	RETIREMENT	23,322
3.5330.050.221.320.00000.5	RETIREMENT	33,662
3.5330.050.221.328.00000.5	RETIREMENT	11,032
3.5330.050.221.332.00000.5	RETIREMENT	47,351
3.5330.050.221.336.00000.5	RETIREMENT	23,043
3.5330.050.221.344.00000.5	RETIREMENT	22,764
3.5330.050.221.348.00000.5	RETIREMENT	22,767
3.5330.050.221.350.00000.5	RETIREMENT	23,322
3.5330.050.221.360.00000.5	RETIREMENT	26,171
3.5330.050.221.362.00000.5	RETIREMENT	23,043
3.5330.050.221.364.00000.5	RETIREMENT	33,386
3.5330.050.221.376.00000.5	RETIREMENT	36,141
3.5330.050.221.378.00000.5	RETIREMENT	11,308
3.5330.050.221.380.00000.5	RETIREMENT	11,032
3.5340.050.221.320.00065.5	RETIREMENT	11,735
3.5340.050.221.350.00065.5	RETIREMENT	14,518
3.5340.050.221.360.00065.5	RETIREMENT	15,667
3.5340.050.221.362.00065.5	RETIREMENT	12,510
3.5880.050.221.000.00065.5	RETIREMENT	8,292
3.6300.050.221.810.00065.5	RETIREMENT	22,269
3.6300.050.221.810.00000.5	RETIREMENT	11,070
3.5330.050.231.000.00000.5	HEALTH INSURANCE	8,095
3.5330.050.231.304.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.306.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.308.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.312.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.320.00000.5	HEALTH INSURANCE	24,285
3.5330.050.231.328.00000.5	HEALTH INSURANCE	8,095

3.5330.050.231.332.00000.5	HEALTH INSURANCE	32,380
3.5330.050.231.336.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.344.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.348.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.350.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.360.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.362.00000.5	HEALTH INSURANCE	16,190
3.5330.050.231.364.00000.5	HEALTH INSURANCE	24,285
3.5330.050.231.376.00000.5	HEALTH INSURANCE	24,285
3.5330.050.231.378.00000.5	HEALTH INSURANCE	8,095
3.5330.050.231.380.00000.5	HEALTH INSURANCE	8,095
3.5340.050.231.320.00065.5	HEALTH INSURANCE	8,095
3.5340.050.231.350.00065.5	HEALTH INSURANCE	8,095
3.5340.050.231.360.00065.5	HEALTH INSURANCE	8,095
3.5340.050.231.362.00065.5	HEALTH INSURANCE	8,095
3.5880.050.231.000.00065.5	HEALTH INSURANCE	4,048
3.6300.050.231.810.00065.5	HEALTH INSURANCE	12,143
3.6300.050.231.810.00000.5	HEALTH INSURANCE	4,048
3.5330.050.232.000.00000.5	WORKERS' COMP	19,000
3.5340.050.232.000.00065.5	WORKERS' COMP	5,650
3.5880.050.232.000.00065.5	WORKERS' COMP	510
3.6300.050.232.810.00065.5	WORKERS' COMP	2,150
Total Benefits		1,101,052

Other Costs

Account	Description	Budget
3.5330.050.312.000.00000.5	WORKSHOP EXPENSE	3,000
3.5330.050.312.320.00009.5	WORKSHOP EXPENSE	13,984
3.5330.050.312.332.00000.5	WORKSHOP EXPENSE	5,000
3.5330.050.312.344.00000.5	WORKSHOP EXPENSE	5,000
3.5330.050.312.380.00000.5	WORKSHOP EXPENSE	23,646
3.6300.050.312.810.00000.5	WORKSHOP EXPENSE	12,500
3.6300.050.312.810.00000.5	WORKSHOP EXPENSE	575
3.6550.050.331.000.00000.5	PUPIL TRANSPORTATION - CONTRACTED	6,000
3.6550.050.331.000.00000.5	PUPIL TRANSPORTATION - CONTRACTED	8,000
3.5330.050.332.000.00000.5	TRAVEL	800
3.5330.050.332.000.00000.5	TRAVEL	1,000
3.5340.050.332.320.00065.5	TRAVEL	150
3.5340.050.332.350.00065.5	TRAVEL	150
3.5340.050.332.360.00065.5	TRAVEL	100
3.5340.050.332.362.00065.5	TRAVEL	100
3.5880.050.332.000.00000.5	TRAVEL	250
3.6300.050.332.810.00000.5	TRAVEL	3,500
3.6300.050.332.810.00000.5	TRAVEL	1,500
3.8100.050.392.860.00065.5	INDIRECT COST	104,977

3.5330.050.411.000.00000.5	SUPPLIES & MATERIALS	1,000
3.5330.050.411.000.00008.5	SUPPLIES & MATERIALS	1,000
3.5330.050.411.304.00009.5	SUPPLIES & MATERIALS	1
3.5330.050.411.304.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.306.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.308.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.308.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.312.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.312.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.320.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.320.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.328.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.328.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.332.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.332.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.336.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.336.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.344.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.344.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.348.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.350.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.350.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.360.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.360.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.362.00006.5	SUPPLIES & MATERIALS	1
3.5330.050.411.362.00000.5	SUPPLIES & MATERIALS	1
3.5330.050.411.364.00000.5	SUPPLIES & MATERIALS	22,493
3.5330.050.411.376.00006.5	SUPPLIES & MATERIALS	4,146
3.5330.050.411.376.00000.5	SUPPLIES & MATERIALS	36,429
3.5330.050.411.378.00006.5	SUPPLIES & MATERIALS	3,299
3.5330.050.411.378.00000.5	SUPPLIES & MATERIALS	8,300
3.5330.050.411.380.00006.5	SUPPLIES & MATERIALS	19,454
3.5330.050.411.380.00000.5	SUPPLIES & MATERIALS	13,500
3.5330.050.411.860.00006.5	SUPPLIES & MATERIALS	6,304
3.5330.050.411.860.00010.5	SUPPLIES & MATERIALS	2,554
3.5330.050.411.860.00011.5	SUPPLIES & MATERIALS	5,960
3.5330.050.411.860.00012.5	SUPPLIES & MATERIALS	9,152
3.5330.050.411.860.00013.5	SUPPLIES & MATERIALS	520
3.5330.050.411.860.00016.5	SUPPLIES & MATERIALS	632
3.5340.050.411.320.00065.5	SUPPLIES & MATERIALS	1,500
3.5340.050.411.350.00065.5	SUPPLIES & MATERIALS	1,500
3.5340.050.411.360.00065.5	SUPPLIES & MATERIALS	1,500
3.5340.050.411.362.00065.5	SUPPLIES & MATERIALS	1,500
3.5880.050.411.000.00065.5	SUPPLIES & MATERIALS	25,318
3.5880.050.411.000.00000.5	SUPPLIES & MATERIALS	1,500
3.5880.050.411.304.00065.5	SUPPLIES & MATERIALS	1,445

3.5880.050.411.306.00000.5	SUPPLIES & MATERIALS	1,029
3.5880.050.411.308.00000.5	SUPPLIES & MATERIALS	1,787
3.5880.050.411.312.00000.5	SUPPLIES & MATERIALS	1,480
3.5880.050.411.320.00000.5	SUPPLIES & MATERIALS	1,719
3.5880.050.411.328.00000.5	SUPPLIES & MATERIALS	670
3.5880.050.411.332.00000.5	SUPPLIES & MATERIALS	3,241
3.5880.050.411.336.00000.5	SUPPLIES & MATERIALS	1,098
3.5880.050.411.344.00000.5	SUPPLIES & MATERIALS	1,445
3.5880.050.411.348.00000.5	SUPPLIES & MATERIALS	890
3.5880.050.411.350.00000.5	SUPPLIES & MATERIALS	1,237
3.5880.050.411.360.00000.5	SUPPLIES & MATERIALS	1,325
3.5880.050.411.362.00000.5	SUPPLIES & MATERIALS	1,521
3.5880.050.411.364.00000.5	SUPPLIES & MATERIALS	1,741
3.5880.050.411.376.00000.5	SUPPLIES & MATERIALS	2,830
3.5880.050.411.378.00000.5	SUPPLIES & MATERIALS	661
3.5880.050.411.380.00000.5	SUPPLIES & MATERIALS	1,063
3.5880.050.411.860.00000.5	SUPPLIES & MATERIALS	201
3.5880.050.411.860.00010.5	SUPPLIES & MATERIALS	356
3.5880.050.411.860.00011.5	SUPPLIES & MATERIALS	286
3.5880.050.411.860.00012.5	SUPPLIES & MATERIALS	73
3.5880.050.411.860.00013.5	SUPPLIES & MATERIALS	190
3.5880.050.411.860.00016.5	SUPPLIES & MATERIALS	6
3.6300.050.411.810.00065.5	SUPPLIES & MATERIALS	6,582
3.5330.050.418.304.00000.5	COMPUTER SOFTWARE	3,150
3.5330.050.418.332.00000.5	COMPUTER SOFTWARE	2,500
3.5330.050.418.344.00000.5	COMPUTER SOFTWARE	8,785
3.5330.050.418.362.00000.5	COMPUTER SOFTWARE	8,395
3.5330.050.418.376.00000.5	COMPUTER SOFTWARE	8,711
3.5330.050.418.380.00000.5	COMPUTER SOFTWARE	8,514
3.5330.050.418.860.00000.5	COMPUTER SOFTWARE	7,000
3.5330.050.418.860.00010.5	COMPUTER SOFTWARE	5,000
3.5330.050.418.860.00011.5	COMPUTER SOFTWARE	8,000
3.5330.050.418.860.00012.5	COMPUTER SOFTWARE	1,600
3.6300.050.418.810.00000.5	COMPUTER SOFTWARE	145
3.5880.050.459.304.00017.5	OTHER FOOD PURCHASES	500
3.5880.050.459.306.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.308.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.312.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.320.00000.5	OTHER FOOD PURCHASES	800
3.5880.050.459.328.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.332.00000.5	OTHER FOOD PURCHASES	800
3.5880.050.459.336.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.344.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.348.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.350.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.360.00000.5	OTHER FOOD PURCHASES	800

3.5880.050.459.362.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.364.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.376.00000.5	OTHER FOOD PURCHASES	800
3.5880.050.459.378.00000.5	OTHER FOOD PURCHASES	300
3.5880.050.459.380.00000.5	OTHER FOOD PURCHASES	500
3.5880.050.459.860.00000.5	OTHER FOOD PURCHASES	100
3.5880.050.459.860.00010.5	OTHER FOOD PURCHASES	200
3.5880.050.459.860.00011.5	OTHER FOOD PURCHASES	200
3.5880.050.459.860.00012.5	OTHER FOOD PURCHASES	25
3.5880.050.459.860.00013.5	OTHER FOOD PURCHASES	100
3.5330.050.461.860.00000.5	NON-CAPITALIZED EQUIPMENT	9,000
3.5330.050.461.860.00011.5	NON-CAPITALIZED EQUIPMENT	7,000
3.5330.050.462.860.00010.5	NON-CAPITALIZED COMPUTER EQUIPMENT	6,000
Total Other Costs		<u>484,618</u>
Total PRC 050 ESEA Title I - Basic Program		<u><u>4,014,508</u></u>

PRC 060 IDEA VI-B Children with Disabilities*Salaries*

Account	Description	Budget
3.5210.060.121.000.00000.5	SALARY - TEACHER	748,918
3.5230.060.121.000.00000.5	SALARY - TEACHER	297,085
3.6200.060.131.000.00000.5	SALARY - INSTRUCTIONAL SUPPORT I	186,000
3.5210.060.142.000.00000.5	SALARY - TEACHER ASSISTANT	362,001
3.6550.060.147.000.00000.5	SALARY - MONITOR	96,000
3.5210.060.148.000.00000.5	SALARY - NON-CERTIFIED INSTRUCTOR	130,553
3.6200.060.151.000.00000.5	SALARY - OFFICE SUPPORT	79,000
3.5210.060.162.000.00000.5	SALARY - SUBSTITUTE	5,100
3.5230.060.162.000.00000.5	SALARY - SUBSTITUTE	5,000
3.5210.060.165.000.00000.5	SALARY - SUBSTITUTE NON-TEACHING	8,000
3.5210.060.167.000.00000.5	SALARY - TA SALARY WHEN SUBBING	3,000
3.5210.060.181.000.00000.5	SUPPLEMENTARY PAY	48,000
3.5230.060.181.000.00000.5	SUPPLEMENTARY PAY	17,000
3.5210.060.184.000.00000.5	LONGEVITY PAY	10,000
3.6200.060.184.000.00000.5	LONGEVITY PAY	5,000
3.5210.060.199.000.00000.5	OVERTIME	10,000
3.6550.060.199.000.00000.5	OVERTIME	10,000
Total Salaries		2,020,656

Benefits

Account	Description	Budget
3.5210.060.211.000.00000.5	FICA	174,441
3.5230.060.211.000.00000.5	FICA	22,727
3.6200.060.211.000.00000.5	FICA	20,276
3.6550.060.211.000.00000.5	FICA	7,344
3.5210.060.221.000.00000.5	RETIREMENT	598,047
3.5230.060.221.000.00000.5	RETIREMENT	77,925
3.6200.060.221.000.00000.5	RETIREMENT	69,907
3.6550.060.221.000.00000.5	RETIREMENT	25,325
3.5210.060.231.000.00000.5	HEALTH INSURANCE	138,529
3.5230.060.231.000.00000.5	HEALTH INSURANCE	48,570
3.6200.060.231.000.00000.5	HEALTH INSURANCE	20,000
3.5210.060.232.000.00000.5	WORKERS' COMP	3,000
3.5230.060.232.000.00000.5	WORKERS' COMP	1,000
3.6200.060.232.000.00000.5	WORKERS' COMP	2,500
3.6550.060.232.000.00000.5	WORKERS' COMP	2,500
3.6550.060.233.000.00000.5	UNEMPLOYMENT INSURANCE COST	1,000
Total Benefits		1,213,091

Other Costs

Account	Description	Budget
3.5240.060.311.000.00000.5	CONTRACTED SERVICES	1,000
3.6200.060.332.000.00000.5	TRAVEL	1,000
3.8100.060.392.000.00000.5	INDIRECT COST	60,515
Total Other Costs		62,515
Total PRC 060 IDEA VI-B Children with Disabilities		3,296,262

PRC 103 Supportive Effective Instruction

Salaries

Account	Description	Budget
3.6620.103.113.000.00000.5	SALARY - DIRECTOR/SUPERVISOR	266,955
3.5870.103.163.000.00001.5	SALARY - SUBSTITUTE STAFF DEVELOPMENT	8,490
3.6620.103.184.000.00000.5	LONGEVITY	8,000
Total Salaries		283,445

Benefits

Account	Description	Budget
3.5870.103.211.000.00001.5	FICA	649
3.6620.103.211.000.00000.5	FICA	21,034
3.6620.103.221.000.00000.5	RETIREMENT	66,099
3.6620.103.231.000.00000.5	HEALTH INSURANCE	32,380
3.6620.103.232.000.00000.5	WORKERS' COMP	3,000
Total Benefits		123,163

Other Costs

Account	Description	Budget
3.5870.103.312.000.00001.5	WORKSHOP EXPENSE	54,975
3.5870.103.312.860.00010.5	WORKSHOP EXPENSE	4,392
3.5870.103.312.860.00011.5	WORKSHOP EXPENSE	19,786
3.5870.103.312.860.00012.5	WORKSHOP EXPENSE	7,998
3.5870.103.312.860.00013.5	WORKSHOP EXPENSE	1,294
3.5870.103.312.860.00015.5	WORKSHOP EXPENSE	1,479
3.5870.103.312.860.00016.5	WORKSHOP EXPENSE	6,195
3.6330.103.312.810.00000.5	WORKSHOP EXPENSE	10,000
3.6620.103.332.000.00000.5	TRAVEL	2,000
3.5210.103.351.000.00000.5	TUITION REIMBURSEMENT	1,000
3.5110.103.361.000.00000.5	MEMBERSHIP DUES & FEES	49,311
3.8100.103.392.000.00000.5	INDIRECT COST	13,289
Total Other Costs		171,719
Total PRC 103 Supportive Effective Instruction		578,327

PRC 104 Language Acquisition Grant*Salaries*

Account	Description	Budget
3.5270.104.143.000.00000.5	SALARY - TUTOR	17,258
3.5330.104.144.000.00000.5	INTERPRETER/BRAILLIST/TRANSLATOR	400
3.5270.104.196.000.00000.5	STAFF DEVELOPMENT PARTICIPANT PAY	5,000
Total Salaries		22,658

Benefits

Account	Description	Budget
3.5270.104.211.000.00000.5	FICA	1,703
3.5330.104.211.000.00000.5	FICA	31
3.5270.104.221.000.00000.5	RETIREMENT	1,202
3.5330.104.221.000.00000.5	RETIREMENT	96
3.5270.104.232.000.00000.5	WORKERS' COMP	300
3.5330.104.232.000.00000.5	WORKERS' COMP	2
Total Benefits		3,334

Other Costs

Account	Description	Budget
3.5330.104.311.000.00000.5	CONTRACTED SERVICES	10,000
3.5270.104.312.000.00000.5	TRAVEL	5,000
3.8100.104.392.000.00000.5	INDIRECT COST	1,870
3.5330.104.411.000.00000.5	SUPPLIES & MATERIALS	16,085
3.5330.104.411.860.00010.5	SUPPLIES & MATERIALS	190
3.5330.104.411.860.00011.5	SUPPLIES & MATERIALS	190
3.5330.104.411.860.00012.5	SUPPLIES & MATERIALS	3,989
3.5330.104.418.000.00000.5	COMPUTER SOFTWARE	12,000
Total Other Costs		49,323
Total PRC 104 Language Acquisition Grant		75,315

PRC 108 Student Support & Academic Enrichment Grant*Salaries*

Account	Description	Budget
3.6110.108.113.000.00000.5	SALARY - DIRECTOR	88,921
3.6110.108.181.000.00000.5	SUPPLEMENTARY PAY	8,892
3.6110.108.184.000.00000.5	LONGEVITY	4,402
Total Salaries		102,215

Benefits

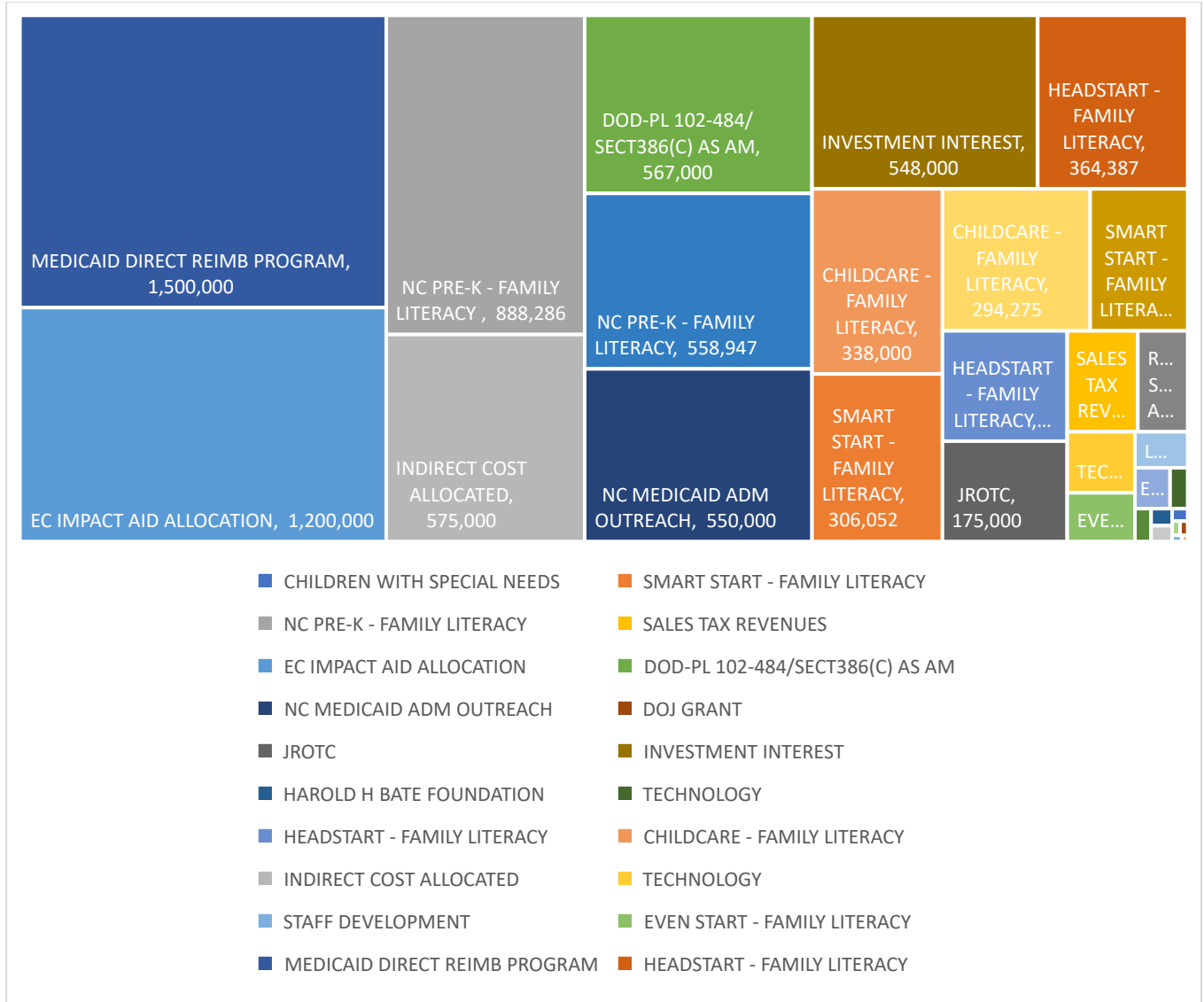
Account	Description	Budget
3.6110.108.211.000.00000.5	FICA	7,819
3.6110.108.221.000.00000.5	RETIREMENT	24,572
3.6110.108.231.000.00000.5	HEALTH INSURANCE	8,095
3.6110.108.232.000.00000.5	WORKERS' COMP	1,093
Total Benefits		41,580

Other Costs

Account	Description	Budget
3.8100.108.392.000.00000.5	INDIRECT COST	8,453
3.6110.108.411.000.00000.5	SUPPLIES & MATERIALS	3,000
3.5860.108.418.000.00000.5	COMPUTER SOFTWARE	114,509
3.5860.108.418.860.00010.5	COMPUTER SOFTWARE	2,180
3.5860.108.418.860.00011.5	COMPUTER SOFTWARE	9,823
3.5860.108.418.860.00012.5	COMPUTER SOFTWARE	3,970
3.5860.108.418.860.00013.5	COMPUTER SOFTWARE	643
3.5860.108.418.860.00015.5	COMPUTER SOFTWARE	734
3.5860.108.418.860.00016.5	COMPUTER SOFTWARE	3,075
3.6110.108.462.000.00000.5	NON-CAPITALIZED COMPUTER EQUIPMENT	3,000
Total Other Costs		149,388
Total PRC 108 Student Support & Academic Enrichment Grant		293,183

Other Restricted Fund

Revenues



Account	Description	Budget
8.3200.032.000.000.00000.X	CHILDREN WITH SPECIAL NEEDS	2,730
8.3200.402.000.000.00000.X	SMART START - FAMILY LITERACY	306,052
8.3200.413.000.000.00000.X	NC PRE-K - FAMILY LITERACY	888,286
8.3250.000.000.000.00000.X	SALES TAX REVENUES	100,000
8.3590.308.000.000.00000.X	EC IMPACT AID ALLOCATION	1,200,000
8.3590.345.000.000.00000.X	DOD-PL 102-484/SECT386(C) AS AM	567,000
8.3700.305.000.000.00000.X	NC MEDICAID ADM OUTREACH	550,000
8.3700.372.000.000.00000.X	DOJ GRANT	1,498
8.3800.301.000.000.00000.X	JROTC	175,000
8.4450.000.000.000.00000.X	INVESTMENT INTEREST	548,000
8.4470.575.000.000.00000.X	HAROLD H BATE FOUNDATION	5,000

8.4490.309.000.000.00000.X	HEADSTART - FAMILY LITERACY	192,500
8.4490.701.000.000.00000.X	CHILDCARE - FAMILY LITERACY	338,000
8.4880.000.000.000.00000.X	INDIRECT COST ALLOCATED	575,000
8.4910.015.000.000.00000.X	TECHNOLOGY	57,822
8.4910.028.000.000.00000.X	STAFF DEVELOPMENT	833
8.4910.065.000.000.00000.X	EVEN START - FAMILY LITERACY	46,232
8.4910.306.000.000.00000.X	MEDICAID DIRECT REIMB PROGRAM	1,500,000
8.4910.309.000.000.00000.X	HEADSTART - FAMILY LITERACY	364,387
8.4910.375.000.000.00000.X	REFUGEE SCHOOL AFTER SCHOOL PROGRAM	70,295
8.4910.402.000.000.00000.X	SMART START - FAMILY LITERACY	193,822
8.4910.413.000.000.00000.X	NC PRE-K - FAMILY LITERACY	558,947
8.4910.501.000.000.00000.X	FOUNDATION FOR THE CAROLINAS	7,500
8.4910.576.000.000.00000.X	EC DONATION	20,111
8.4910.660.000.000.00000.X	BOSCH COMM FOUNDATION GRANT	518
8.4910.662.000.000.00000.X	BOSCH COMM FOUNDATION GRANT	4,618
8.4910.701.000.000.00000.X	CHILDCARE - FAMILY LITERACY	294,275
8.4910.706.000.000.00000.X	LOCAL TRANSPORTATION COST	26,679
8.4910.840.000.000.00000.X	MAINTENANCE	1,634
Total Revenues		8,596,739

Budget Detail

Local PRC 015 Technology

Other Costs

Account	Description	Budget
8.5110.015.422.000.00000.X	TECH REPAIRS	57,822
Total Other Costs		57,822
Total Local PRC 015 Technology		57,822

Local PRC 028 Staff Development

Salaries

Account	Description	Budget
8.5110.028.163.000.86100.X	SALARY - SUBSTITUTE	774
Total Salaries		774

Benefits

Account	Description	Budget
8.5110.028.211.000.86100.X	FICA	59
Total Benefits		59
Total Local PRC 028 Staff Development		833

Local PRC 032 Children With Special Needs

Other Costs

Account	Description	Budget
8.5220.032.311.000.00000.X	CONTRACTED SERVICES	2,730
Total Other Costs		2,730
Total Local PRC 032 Children With Special Needs		2,730

Local PRC 065 Even Start - Family Literacy*Salaries*

Account	Description	Budget
8.6300.065.113.000.00000.X	SALARY - DIRECTOR	6,500
8.5340.065.181.000.00000.X	SUPPLEMENTARY PAY	685
8.5340.065.184.000.00000.X	LONGEVITY PAY	300
Total Salaries		7,485

Benefits

Account	Description	Budget
8.5340.065.211.000.00000.X	FICA	575
8.5340.065.221.000.00000.X	RETIREMENT	1,800
8.5340.065.231.000.00000.X	HEALTH INSURANCE	810
8.5340.065.232.000.00000.X	WORKERS' COMP INSURANCE	50
Total Benefits		3,235

Other Costs

Account	Description	Budget
8.7300.065.332.000.00000.X	TRAVEL REIMBURSEMENT	1,000
8.7300.065.333.000.00000.X	ADULT SERVICES - FIELD TRIPS	2,000
8.7300.065.411.000.00000.X	SUPPLIES & MATERIALS	32,512
Total Other Costs		35,512
Total Local PRC 065 Even Start - Family Literacy		46,232

Local PRC 301 JROTC*Salaries*

Account	Description	Budget
8.5111.301.123.000.00000.X	SALARY - ROTC INSTRUCTOR	101,800
8.5111.301.187.000.00000.X	SALARY - DIFFERENTIAL	25,000
Total Salaries		126,800

Benefits

Account	Description	Budget
8.5111.301.211.000.00000.X	FICA	9,694
8.5111.301.221.000.00000.X	RETIREMENT	30,411
8.5111.301.231.000.00000.X	HEALTH INSURANCE	8,095
Total Benefits		48,200
Total Local PRC 301 JROTC		175,000

Local PRC 305 NC Medicaid ADM Outreach*Other Costs*

Account	Description	Budget
8.5110.305.311.000.00000.X	CONTRACTED SERVICES	60,000
8.5110.305.411.000.00000.X	SUPPLIES & MATERIALS	5,000
8.5850.305.311.000.00000.X	SAFETY & SECURITY CONTRACT	15,500
8.6910.305.418.000.00000.X	SOFTWARE	19,500
Total Other Costs		100,000
Total Local PRC 305 NC Medicaid ADM Outreach		100,000

Local PRC 306 Medicaid Direct Reimb Program*Salaries*

Account	Description	Budget
8.6200.306.113.000.00000.X	SALARY - DIRECTOR	73,000
8.5210.306.121.000.00000.X	SALARY - EC TEACHER	100,000
8.5840.306.131.000.00000.X	SALARY - HEALTH SERVICES CERTIFIED	150,000
8.6200.306.131.000.00000.X	SALARY - GUIDANCE SRVS	250,000
8.5210.306.133.000.00000.X	SALARY - PSYCHOLOGICAL SRVS	20,000
8.5210.306.142.000.00000.X	SALARY - TEACHER ASSISTANT	50,334
8.5840.306.146.000.00000.X	SALARY - NON DPI CERT NURSE	35,000
8.6200.306.181.000.00000.X	SUPPLEMENTARY PAY	8,600
8.5210.306.199.000.00000.X	SALARY - OVERTIME	1,000
Total Salaries		687,934

Benefits

Account	Description	Budget
8.5210.306.211.000.00000.X	FICA	15,000
8.5840.306.211.000.00000.X	FICA	9,116
8.6200.306.211.000.00000.X	FICA	25,368
8.5210.306.221.000.00000.X	RETIREMENT	52,195
8.5840.306.221.000.00000.X	RETIREMENT	30,275
8.6200.306.221.000.00000.X	RETIREMENT	79,715
8.5210.306.231.000.00000.X	HEALTH INSURANCE	23,796
8.5840.306.231.000.00000.X	HEALTH INSURANCE	35,000
8.6200.306.231.000.00000.X	HEALTH INSURANCE	22,001
Total Benefits		292,466

Other Costs

Account	Description	Budget
8.5210.306.311.000.00000.X	CONTRACTED SERVICES	250,000
8.5840.306.311.000.00000.X	CONTRACTED SERVICES	250,000
8.5210.306.411.000.00000.X	SUPPLIES & MATERIALS	19,600
Total Other Costs		519,600
Total Local PRC 306 Medicaid Direct Reimb Program		1,500,000

Local PRC 308 EC Impact Aid Allocation*Salaries*

Account	Description	Budget
8.5210.308.163.000.00000.X	SALARY - SUBSTITUTE STAFF DEV	10,000
Total Salaries		<u>10,000</u>

Benefits

Account	Description	Budget
8.5210.308.211.000.00000.X	FICA	765
Total Benefits		<u>765</u>

Other Costs

Account	Description	Budget
8.5210.308.312.000.00000.X	WORKSHOP EXPENSES	10,000
8.6200.308.332.000.00000.X	TRAVEL REIMBURSEMENT	500
8.6200.308.341.000.00000.X	TELEPHONE	1,300
8.5210.308.361.000.00000.X	MEMBERSHIP DUES	800
8.5210.308.411.000.00000.X	SUPPLIES & MATERIALS	70,135
8.5210.308.418.000.00000.X	COMPUTER SOFTWARE	500
8.5210.308.461.000.00000.X	FURNITURE & EQUIPMENT	5,000
8.5210.308.462.000.00000.X	COMPUTER EQUIPMENT	1,000
Total Other Costs		<u>89,235</u>
Total Local PRC 308 EC Impact Aid Allocation		<u><u>100,000</u></u>

Local PRC 309 Head Start - Family Literacy*Salaries*

Account	Description	Budget
8.5340.309.121.000.00000.X	SALARY - TEACHER	85,000
8.7300.309.131.000.00000.X	SALARY - SUPPORT	52,650
8.5340.309.142.000.00000.X	SALARY - TEACHER ASST	52,230
8.5340.309.162.000.00000.X	SALARY - SUBSTITUTE REGULAR ABSENCE	3,000
8.7300.309.162.000.00000.X	SALARY - SUBSTITUTE	8,000
8.5340.309.163.000.00000.X	SALARY - SUBSTITUTE STAFF DEV	4,000
8.5340.309.165.000.00000.X	SALARY - SUBSTITUTE NON TEACHING	5,000
8.5340.309.167.000.00000.X	SALARY - TA SAL WHEN SUBSTITUTING	4,000
8.5340.309.181.000.00000.X	SUPPLEMENTARY PAY	8,925
8.7300.309.181.000.00000.X	SUPPLEMENTARY PAY	2,591
8.5340.309.184.000.00000.X	LONGEVITY	785
8.5340.309.199.000.00000.X	SALARY - OVERTIME	30,500
Total Salaries		256,681

Benefits

Account	Description	Budget
8.5340.309.211.000.00000.X	FICA	14,439
8.7300.309.211.000.00000.X	FICA	4,838
8.5340.309.221.000.00000.X	RETIREMENT	45,374
8.7300.309.221.000.00000.X	RETIREMENT	13,259
8.5340.309.231.000.00000.X	HOSPITALIZATION	32,380
8.7300.309.231.000.00000.X	HEALTH INSURANCE	8,095
8.5340.309.232.000.00000.X	WORKERS' COMP INSURANCE	1,105
8.7300.309.232.000.00000.X	WORKERS' COMP INSURANCE	431
Total Benefits		119,921

Other Costs

Account	Description	Budget
8.5340.309.312.000.00000.X	WORKSHOP EXPENSE	6,000
8.5340.309.332.000.00000.X	TRAVEL REIMBURSEMENT	3,000
8.7300.309.332.000.00000.X	TRAVEL REIMBURSEMENT	4,000
8.5340.309.333.000.00000.X	FIELD TRIPS	2,500
8.5340.309.411.000.00000.X	SUPPLIES & MATERIALS	32,000
8.6300.309.411.000.00000.X	SUPPLIES & MATERIALS	32,000
8.7300.309.411.000.00000.X	SUPPLIES & MATERIALS	33,785
8.5880.309.411.000.00000.X	SUPPLIES & MATERIALS	15,000
8.5340.309.459.000.00000.X	OTHER FOOD PURCHASES	2,000
8.5880.309.459.000.00000.X	OTHER FOOD PURCHASES	2,000
8.6300.309.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	32,000
8.7300.309.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	16,000
Total Other Costs		180,285
Total Local PRC 309 Head Start - Family Literacy		556,887

Local PRC 345 DOD-PL 102-484/SECT 386 - Technology*Other Costs*

Account	Description	Budget
8.5110.345.379.000.00000.X	OTHER INSURANCE & JUDGMENTS	22,946
8.6400.345.418.000.00000.X	SOFTWARE	527,054
Total Other Costs		550,000
Total Local PRC 345 DOD-PL 102-484/SECT 386 - Technology		550,000

Local PRC 372 DOJ Grant*Other Costs*

Account	Description	Budget
8.6580.372.411.000.00000.X	COPS SVPP GRANT - SUPPLIES & MATERIALS	1,498
Total Other Costs		1,498
Total Local PRC 372 DOJ Grant		1,498

Local PRC 375 Refugee School After School Program*Other Costs*

Account	Description	Budget
8.5350.375.311.000.00024.X	CONTRACTED SERVICES	1,600
8.5350.375.411.000.00025.X	SUPPLIES & MATERIALS	35,757
8.5350.375.418.000.00024.X	SOFTWARE	5,352
8.5350.375.461.000.00024.X	NON-CAPITALIZED EQUIPMENT	3,186
8.5350.375.312.000.00024.X	WORKSHOP EXPENSES	1,900
8.5330.375.351.000.00024.X	TUITION FEES - OTHER	22,500
Total Other Costs		70,295
Total Local PRC 375 Refugee School After School Program		70,295

Local PRC 402 Smart Start - Family Literacy

Salaries

Account	Description	Budget
8.5880.402.131.000.00000.X	SALARY - PARENT INVOLVEMENT SERVICES	9,506
8.5880.402.131.000.00002.X	SALARY - PARENT INVOLVEMENT SERVICES	25,215
8.5340.402.142.000.00000.X	SALARY - PRE-K TA	77,352
8.6550.402.147.000.00001.X	SALARY - BUS MONITOR	1,000
8.5880.402.162.000.00002.X	SALARY - SUBSTITUTE	800
8.5340.402.165.000.00000.X	SALARY - SUBSTITUTE	2,000
8.6550.402.165.000.00001.X	SUB BUS DRIVER	4,000
8.6550.402.171.000.00001.X	SALARY - BUS DRIVER	50,000
8.6550.402.172.000.00001.X	SALARY - BUS DRIVER OVERTIME	5,000
8.5880.402.181.000.00000.X	SUPPLEMENTARY PAY	999
8.5880.402.181.000.00002.X	SUPPLEMENTARY PAY	2,543
8.5340.402.184.000.00000.X	LONGEVITY	2,475
8.5340.402.199.000.00000.X	SALARY - OVERTIME	3,700
8.6550.402.199.000.00001.X	SALARY - OVERTIME	1,000
Total Salaries		185,590

Benefits

Account	Description	Budget
8.5340.402.211.000.00000.X	FICA	6,440
8.5880.402.211.000.00000.X	FICA	804
8.5880.402.211.000.00002.X	FICA	2,185
8.6550.402.211.000.00001.X	FICA	4,700
8.5340.402.221.000.00000.X	RETIREMENT	20,236
8.5880.402.221.000.00000.X	RETIREMENT	2,526
8.5880.402.221.000.00002.X	RETIREMENT	6,493
8.6550.402.221.000.00001.X	RETIREMENT	14,500
8.5340.402.231.000.00000.X	HEALTH INSURANCE	24,285
8.5880.402.231.000.00000.X	HEALTH INSURANCE	1,619
8.5880.402.231.000.00002.X	HEALTH INSURANCE	4,048
8.5340.402.232.000.00000.X	WORKERS' COMP	573
8.5880.402.232.000.00000.X	WORKERS' COMP INSURANCE	65
8.5880.402.232.000.00002.X	WORKERS' COMP INSURANCE	188
8.6550.402.232.000.00001.X	WORKERS' COMP INSURANCE	2,300
Total Benefits		90,962

Other Costs

Account	Description	Budget
8.6550.402.372.000.00001.X	HEALTH INSURANCE	3,000
8.6550.402.411.000.00001.X	SUPPLIES & MATERIALS	40,000
8.6550.402.422.000.00001.X	MAINTENANCE - REPAIR PARTS/MATERIALS	26,700
8.6550.402.423.000.00001.X	GAS	40,000
8.6550.402.551.000.00001.X	VEHICLES	113,622
Total Other Costs		223,322
Total Local PRC 402 Smart Start - Family Literacy		499,874

Local PRC 413 NC Pre-K - Family Literacy*Salaries*

Account	Description	Budget
8.6300.413.113.000.00001.X	SALARY - DIRECTOR	42,581
8.5340.413.121.000.00000.X	SALARY - TEACHER	300,500
8.5880.413.131.000.00000.X	SALARY - INSTRUCTIONAL SUPPORT	14,260
8.5340.413.142.000.00000.X	SALARY - TEACHER ASSISTANT	274,178
8.6300.413.151.000.00000.X	SALARY - OFFICE SUPPORT	22,500
8.6300.413.151.000.00001.X	SALARY - OFFICE SUPPORT	42,100
8.5340.413.162.000.00000.X	SALARY - SUBSTITUTE	4,000
8.5340.413.163.000.00000.X	SALARY - SUBSTITUTE	5,000
8.5340.413.165.000.00000.X	SALARY - TA SUBSTITUTE	6,000
8.5340.413.167.000.00000.X	SALARY - TA SAL WHEN SUBSTITUTING	2,000
8.5340.413.181.000.00000.X	SUPPLEMENTARY PAY	30,925
8.6300.413.181.000.00001.X	SUPPLEMENTARY PAY	900
8.5880.413.181.000.00000.X	SUPPLEMENTARY PAY	1,500
8.5340.413.184.000.00000.X	LONGEVITY	1,000
8.6300.413.184.000.00001.X	LONGEVITY	2,549
8.5340.413.199.000.00000.X	OVERTIME	30,575
Total Salaries		780,568

Benefits

Account	Description	Budget
8.5340.413.211.000.00000.X	FICA	50,076
8.6300.413.211.000.00000.X	FICA	1,800
8.6300.413.211.000.00001.X	FICA	6,078
8.5880.413.211.000.00000.X	FICA	1,225
8.5340.413.221.000.00000.X	RETIREMENT	157,359
8.6300.413.221.000.00001.X	RETIREMENT	18,555
8.5880.413.221.000.00000.X	RETIREMENT	3,800
8.5340.413.231.000.00000.X	HEALTH INSURANCE	133,575
8.6300.413.231.000.00001.X	HEALTH INSURANCE	5,667
8.5880.413.231.000.00000.X	HEALTH INSURANCE	2,500
8.5340.413.232.000.00000.X	WORKERS' COMP INSURANCE	4,450
8.5880.413.232.000.00000.X	WORKERS' COMP INSURANCE	100
8.6300.413.232.000.00000.X	WORKERS' COMP INSURANCE	160
8.6300.413.232.000.00001.X	WORKERS' COMP INSURANCE	575
Total Benefits		385,920

Other Costs

Account	Description	Budget
8.5340.413.312.000.00000.X	WORKSHOP EXPENSE	6,000
8.6300.413.312.000.00000.X	WORKSHOP EXPENSE	5,000
8.5340.413.332.000.00000.X	TRAVEL REIMBURSEMENT	3,000
8.6300.413.332.000.00000.X	TRAVEL REIMBURSEMENT	6,500
8.6300.413.332.000.00001.X	TRAVEL REIMBURSEMENT	1,675
8.5340.413.333.000.00000.X	FIELD TRIP	2,500
8.6300.413.342.000.00001.X	POSTAGE	600
8.6300.413.361.000.00001.X	DUES	550
8.5340.413.411.000.00000.X	SUPPLIES & MATERIALS	36,391
8.5340.413.411.000.00001.X	SUPPLIES & MATERIALS	1,976
8.5880.413.411.000.00000.X	SUPPLIES & MATERIALS	7,500
8.6300.413.411.000.00000.X	SUPPLIES & MATERIALS	29,319
8.6300.413.411.000.00001.X	SUPPLIES & MATERIALS	4,900

8.5340.413.459.000.00000.X	OTHER FOOD	2,000
8.5880.413.459.000.00000.X	OTHER FOOD PURCHASES	2,000
8.5340.413.461.000.00000.X	NON-CAPITALIZED EQUIPMENT	107,912
8.6300.413.461.000.00001.X	NON CAPITALIZED EQUIPMENT	700
8.5340.413.462.000.00000.X	COMPUTERS	25,000
8.6300.413.462.000.00000.X	COMPUTERS	27,222
8.5340.413.541.000.00000.X	CAPITALIZED EQUIPMENT	10,000
Total Other Costs		280,745
Total Local PRC 413 NC Pre-K - Family Literacy		1,447,233

Local PRC 501 Foundation for the Carolinas

Salaries

Account	Description	Budget
8.5501.501.192.000.00000.X	COACHING SUPPLEMENT	2,250
Total Salaries		2,250

Benefits

Account	Description	Budget
8.5501.501.211.000.00000.X	FICA	173
8.5501.501.221.000.00000.X	RETIREMENT	541
Total Benefits		714

Other Costs

Account	Description	Budget
8.5501.501.411.000.00000.X	SUPPLIES & MATERIALS	4,000
8.5501.501.423.000.00000.X	GAS/DIESEL FUEL	536
Total Other Costs		4,536
Total Local PRC 501 Foundation for the Carolinas		7,500

Local PRC 575 Harold H Bate Foundation

Other Costs

Account	Description	Budget
8.5501.575.353.000.00025.X	COACHING CREDENTIALS REIMB - BATE FOUNDATION	5,000
Total Other Costs		5,000
Total Local PRC 575 Harold H Bate Foundation		5,000

Local PRC 576 EC Donation

Other Costs

Account	Description	Budget
8.5210.576.411.000.00002.X	SUPPLIES & MATERIALS	20,111
Total Other Costs		20,111
Total Local PRC 576 EC Donation		20,111

Local PRC 660 Bosch Comm Foundation Grant*Other Costs*

Account	Description	Budget
8.5120.660.411.000.00000.X	SUPPLIES & MATERIALS	518
Total Other Costs		518
Total Local PRC 660 Bosch Comm Foundation Grant		518

Local PRC 662 Bosch Comm Foundation Grant*Other Costs*

Account	Description	Budget
8.5860.662.411.000.00000.X	SUPPLIES & MATERIALS	4,618
Total Other Costs		4,618
Total Local PRC 662 Bosch Comm Foundation Grant		4,618

Local PRC 701 Bosch Comm Foundation Grant*Salaries*

Account	Description	Budget
8.5340.701.142.000.00065.X	SALARY - PRE-K TA	221,940
8.5340.701.162.000.00065.X	SALARY - SUBSTITUTE	2,000
8.5340.701.163.000.00065.X	SALARY - SUBSTITUTE	2,000
8.5340.701.165.000.00065.X	SALARY - TA SAL WHEN SUBSTITUTING	30,000
8.5340.701.199.000.00065.X	OVERTIME	60,000
Total Salaries		315,940

Benefits

Account	Description	Budget
8.5340.701.211.000.00065.X	FICA	24,170
8.5340.701.221.000.00065.X	RETIREMENT	75,952
8.5340.701.231.000.00065.X	HEALTH INSURANCE	68,808
8.5340.701.232.000.00065.X	WORKERS' COMP INSURANCE	1,529
Total Benefits		170,459

Other Costs

Account	Description	Budget
8.5340.701.312.000.00065.X	TRAVEL REIMBURSEMENT	2,500
8.5340.701.332.000.00065.X	TRAVEL REIMBURSEMENT	3,000
8.5340.701.333.000.00065.X	FIELD TRIPS	3,000
8.5340.701.411.000.00065.X	SUPPLIES & MATERIALS	77,876
8.5340.701.459.000.00065.X	SNACKS	6,500
8.5340.701.461.000.00065.X	NON-CAPITALIZED EQUIPMENT	20,000
8.5880.701.411.000.00065.X	SUPPLIES & MATERIALS	3,000
8.6300.701.411.000.00065.X	SUPPLIES & MATERIALS	30,000
Total Other Costs		145,876
Total Local PRC 701 Bosch Comm Foundation Grant		632,275

Local PRC 706 Local Transportation Cost*Other Costs*

Account	Description	Budget
8.6551.706.422.000.00000.X	REPAIRS - LOCAL B G VEHICLES	13,679
8.6551.706.423.000.00000.X	FUEL - ACTIVITY BUS	13,000
Total Other Costs		<u>26,679</u>
Total Local PRC 706 Local Transportation Cost		<u><u>26,679</u></u>

PRC 830 Utilities*Other Costs*

Account	Description	Budget
8.6510.830.341.000.00000.X	TELEPHONE	200,000
8.6530.830.321.000.00000.X	ELECTRIC SERVICES	2,134,478
8.6530.830.322.000.00000.X	PUBLIC UTIL - NATURAL GAS	202,000
8.6530.830.324.000.00000.X	WASTE MANAGEMENT	115,000
8.6530.830.421.000.00000.X	FUEL FOR FACILITIES	50,000
8.6510.830.343.000.00000.X	TELECOMMUNICATION SRVS	2,000
Total Other Costs		<u>2,703,478</u>
Total PRC 830 Utilities		<u><u>2,703,478</u></u>

Local PRC 840 Maintenance*Other Costs*

Account	Description	Budget
8.6581.840.422.000.00000.X	MAINTENANCE - REPAIR PARTS/MATERIALS	1,634
8.6581.840.422.324.00000.X	MAINTENANCE - REPAIR PARTS/MATERIALS	35,000
8.6581.840.422.340.00000.X	MAINTENANCE - REPAIR PARTS/MATERIALS	35,000
8.6581.840.422.372.00000.X	MAINTENANCE - REPAIR PARTS/MATERIALS	16,522
Total Other Costs		<u>88,156</u>
Total Local PRC 840 Maintenance		<u><u>88,156</u></u>

