

CATAWBA COUNTY SCHOOLS LOCAL CURRENT EXPENSE BUDGET		Approved Budget Funds 2 & 8 2011-2012	Proposed Budget Funds 2 & 8 2012-2013	Difference
5100	REGULAR INSTRUCTION			
1	Regular Teacher Salaries Provides 43 positions	1,475,000	1,475,000	0
2	Add 33 positions paid from EduJob Funds in 2011-12		1,009,523	1,009,523
3	Teacher Salary Supplement-7%	2,652,294	2,652,294	0
4	Performance Based Supplement for teachers- 2% 8 schools eligible in 2011-12	250,000	250,000	0
5	Substitute Teacher Salaries	45,000	45,000	0
6	Substitute Teacher Calling System Annual Fee	14,500	14,925	425
7	JROTC Programs at 5 high schools	183,750	183,750	0
8	Teacher Assistant Salaries Provides 37 positions	814,381	814,381	0
9	Local Supplement for classified - 3%	126,368	126,368	0
10	Information Classroom Technicians 1 technician in each high school change in personnel	131,470	122,000	-9,470
11	Band/Chorus-Middle and High Schools \$4500 per middle school, \$9000 per high school	76,500	76,500	0
12	Band Director supplement per salary schedule change in personnel	6,095	3,500	-2,595
13	Itinerant Teacher Travel-Regular Instruction Mileage rate 50 cents per mile	10,160	10,160	0
14	Network Line Charges Cost of line charges	334,477	334,477	0
15	Instructional Supplies Reduced allotment to C & I departments	285,032	265,032	-20,000
16	Textbooks Includes additional cost of textbooks for Challenger	64,000	64,000	0
17	Media Center Materials Includes library books, Ebooks, online resources, etc. \$9 per ADM	178,680	178,680	0
18	School Improvement \$10/adm	172,800	172,800	0
19	Digitize records of graduating class	11,322	11,322	0
20	C.T.E. Travel	25,000	25,000	0
21	C.T.E. Equipment Reinstate funds-reduced last year due to Bandy's Welding program	0	17,416	17,416
22	C.T.E. - Vocats, Tech Prep	13,153	13,153	0
23	Liability Insurance - Job Shadowing-CTE Program Projected 10% increase	2,288	2,517	229
24	Vocational Rehabilitation Services Maintain contract at current level	28,683	28,683	0
25	Technology Special county funding for computer upgrades	780,688	780,688	0
26	Staff Development for Regular Instruction	45,854	45,854	0
27	Annual Leave/Longevity for 5100 level salaries	21,979	21,979	0
28	Social Security Matching-7.65%	436,535	512,840	76,306
29	Retirement Cost Increased from 13.12% to 14.31%	742,767	952,874	210,106
30	Hospital Insurance Increased from \$4931 to \$5192 per employee	419,135	612,656	193,521
31	Workers Compensation Insurance-Regular Instruction	44,121	48,533	4,412

	Estimate 10% increase			
32	Unemployment Insurance-Regular Instruction	45,000	45,000	0
33	Life Insurance	17,000	17,000	0
	\$5000 term policy for each full time employee			
34	Employee Assistance program/Wellness Screening	29,550	29,550	0
	Cost of EAP - delay wellness screen			
35	MHS Auditorium Expenses	10,000	10,000	0
36	Staff Development - School Level	95,200	95,200	0
TOTAL REGULAR INSTRUCTION		9,588,782	11,068,655	1,479,873
5200 SPECIAL POPULATIONS SERVICES				
37	Salary-ESL Data Manager	24,300	24,300	0
38	Teacher Assistants-Catawba Rosenwald-7 positions	151,820	151,820	0
	Local Supplement for 5200 level salaries for special population teachers-			
39	7%	499,908	499,908	0
40	Performance based supplement 2% for 5200 level teacher salaries	33,300	33,300	0
	8 schools eligible in 2011-12			
	Local Supplement for 5200 level salaries for special population-classified			
41	employees-3%	87,171	63,026	-24,145
42	Travel-Psychologists, ESL teachers	15,135	15,135	0
43	Telephone/Cell Phones-ESL & Psychologists	8,061	8,061	0
44	Workers Compensation-Special Populations Salaries	11,848	13,033	1,185
	Estimate 10% increase			
45	Longevity-Special Population Salaries	1,673	1,673	0
46	Social Security - 7.65%	61,060	59,213	-1,847
47	Retirement Cost	104,720	110,763	6,043
	Increased from 13.12% to 14.31%			
48	Hospital Insurance	39,488	41,536	2,048
	Increased from \$4931 to \$5192 per employee			
49	Conover School, ACT	254,278	254,278	0
	Pro-rated portion to cover the cost of Catawba			
	County students in these programs			
TOTAL SPECIAL POPULATION SERVICES		1,292,762	1,276,046	-16,716
5300 ALTERNATIVE PROGRAMS AND SERVICES				
50	Remediation	120,400	120,400	0
	\$7 per ADM			
51	Travel-Social Workers	15,384	15,384	0
52	Telephone/Cell Phones-Social Workers	5,700	5,700	0
53	Local Supplement-5300 level certified salaries	25,212	25,212	0
54	Local Supplement-Classified 5300 level salaries	6,900	6,900	0
55	Performance based supplement 2% for 5300 level teacher salaries	2,300	2,300	0
56	Workers Compensation-5300 level salaries	8,340	9,174	834
	Estimate 10% increase			
57	Social Security Cost - 7.65%	2,633	2,633	0
58	Retirement Cost	4,515	4,924	410
	Increased from 13.12% to 14.31%			
TOTAL ALTERNATIVE PROGRAMS AND SERVICES		191,383	192,627	1,244
5400 SCHOOL LEADERSHIP SERVICES				
59	Supplement-Principal	418,797	418,797	0
60	Travel-Principals	42,261	42,261	0
61	Cell Phones-Principals	23,000	23,000	0
62	Salary-Assistant Principal	518,795	705,409	186,614
	Includes 17 positions			
	5 positions paid from EduJob Funds			
63	Supplement-Assistant Principal	114,958	140,756	25,798
64	Travel-Assistant Principals	28,204	28,204	0

65	Salary-Office Personnel 18 positions 16 positions Paid from EduJobs funds in 2011-12	139,472	528,503	389,031
66	Supplement-Classified	30,732	30,732	0
67	Longevity-5400 level salaries Includes employees paid from EduJob Funds	5,922	19,938	14,016
68	Workshop Expenses-5400 level employees	2,646	2,646	0
69	School Office Support \$9/adm for telephone, supplies, postage, etc.	158,400	158,400	0
70	Workers Compensation-5400 level salaries Estimate 10% increase	7,760	8,536	776
71	Social Security Cost - 7.65%	93,994	141,076	47,083
72	Retirement Cost Increased from 13.12% to 14.31%	161,202	259,498	98,296
73	Hospital Insurance Added assistant principal and clerical positions Increased from \$4931 to \$5192 per employee	81,362	181,720	100,358
TOTAL SCHOOL LEADERSHIP SERVICES		1,827,505	2,689,476	861,971
5500 CO-CURRICULAR SERVICES				
74	Coaching Supplements - High Schools	216,725	216,725	0
75	Social Security Cost - 7.65%	16,579	16,579	0
76	Retirement Cost Increased from 13.12% to 14.31%	28,434	31,013	2,579
77	Workers Compensation Estimate 10% increase	1,004	1,104	100
78	Athletics - Middle Schools	47,500	47,500	0
TOTAL CO-CURRICULAR SERVICES		310,242	312,922	2,680
5800 PUPIL SUPPORT SERVICES				
79	Instructional Technology Specialists	269,820	269,820	0
80	Travel-Counselors, Data Managers	10,708	10,708	0
81	Salary-Parent Educator paid from grant	22,860	0	-22,860
82	Travel-Parent Educators	0	15,500	15,500
83	Local Supplement for 5800 certified salaries	296,740	280,154	-16,586
84	Salary-Data Managers 15 positions - 4 paid from Edujobs in 2011-12	265,952	387,918	121,966
85	Supplement-Classified	23,345	23,345	0
86	Longevity/Annual Leave	8,081	8,081	0
87	Social Security - 7.65%	69,521	75,834	6,313
88	Retirement Cost Increased from 13.12% to 14.31%	119,231	141,854	22,623
89	Hospital Ins Increased from \$4931 to \$5192 per employee	83,827	109,032	25,205
90	Workers Compensation Estimate 10% increase	8,469	9,316	847
91	Performance Based Supplement - 2% for 5800 level salaries 8 schools eligible in 2011-12	21,973	21,973	0
92	Telephone-Parent Educator Program	3,800	3,800	0
93	County Wide Functions	11,250	11,250	0
94	Southern Association No visit this year	4,500	4,500	0
95	SACS Membership	16,250	16,250	0
96	RESA Membership	32,271	32,271	0
TOTAL PUPIL SUPPORT SERVICES		1,268,598	1,421,605	153,008
6100 SUPPORT AND DEVELOPMENT SERVICES				

97	Salary/Supplement-Director	96,267	96,267	0
98	Salary-Office Personnel	67,308	67,308	0
99	Supplement-Certified-CTE	26,027	26,027	0
100	Supplement-Classified	4,565	4,565	0
101	Travel	17,503	17,503	0
102	Staff Development	8,832	8,832	0
103	Social Security - 7.65%	14,970	14,970	0
104	Retirement Cost	25,674	28,003	2,329
	Increased from 13.12% to 14.31%			
105	Hospital Ins	14,793	15,576	783
	Increased from \$4931 to \$5192 per employee			
106	Workers Compensation	737	811	74
	Estimate 10% increase			
107	Longevity for Director	1,518	1,518	0
TOTAL SUPPORT AND DEVELOPMENT SERVICES		278,194	281,379	3,185
6200 SPECIAL POPULATION SUPPORT AND DEVELOPMENT SERVICES				
108	Salary Director	72,948	72,948	0
109	Supplement-Directors - EC & ESL	17,679	17,679	0
110	Longevity - Director	3,283	3,283	0
111	Supplement-Classified	1,630	1,630	0
112	Travel	3,089	3,089	0
	Needed for EC director and ESL director			
113	Social Security Cost - 7.65%	7,309	7,309	0
114	Retirement Cost	12,535	13,672	1,137
	Increased from 13.12% to 14.31%			
115	Hospital Insurance	4,931	5,192	261
	Increased from \$4931 to \$5192 per employee			
116	Workers Compensation	697	767	70
	Estimate 10% increase			
TOTAL SPECIAL POPULATION SUPPORT & DEV SERV		124,101	125,568	1,468
6300 ALTERNATIVE PROGRAMS/STUDENT SERVICES				
117	Supplement-director and assistant for pre-school	2,894	2,894	0
118	Pre-School - 50% director and administrative assistant	52,048	52,048	0
	Pro-rated with Newton Conover due to combined program			
119	Travel	0	5,000	5,000
	Student Development Coordinator			
120	Supplement - Student Development Coordinator	0	5,859	5,859
121	Longevity	1,200	1,200	0
122	Social Security - 7.65%	4,295	4,743	448
123	Retirement Cost	7,366	8,872	1,507
	Increased from 13.12% to 14.31%			
124	Hospital Insurance	4,931	5,192	261
	Increased from \$4931 to \$5192 per employee			
125	Workers Compensation	704	774	70
	Estimate 10% increase			
TOTAL ALTERNATIVE PROGRAMS/STUDENT SERVICES		73,438	86,583	13,145
6400 TECHNOLOGY SUPPORT SERVICES				
126	Salary/Supplement-Directors	275,276	275,276	0
	4 positions			
127	Salary-Engineers-9 positions	453,816	442,836	-10,980
	Change in personnel			
128	Salary-2 technicians	74,136	74,136	0
129	Supplement-classified	38,529	37,651	-878
130	Longevity	9,510	11,146	1,636
	rate changed due to years of experience			

131	Workers Compensation	3,281	3,609	328
	Estimate 10% increase			
132	Travel	31,269	31,269	0
133	Cell Phones	15,960	15,960	0
134	Technology Repairs	254,254	254,254	0
135	Social Security - 7.65%	65,122	64,340	-782
136	Retirement Cost	111,686	120,354	8,667
	Increased from 13.12% to 14.31%			
137	Hospital Insurance	69,034	77,880	8,846
	Increased from \$4931 to \$5192 per employee			
TOTAL TECHNOLOGY SUPPORT SERVICES		1,401,873	1,408,711	6,837
6500 OPERATIONAL SUPPORT SERVICES				
138	Salary-Office Personnel - 4 positions change in personnel	139,284	140,148	864
139	Postage	26,000	26,598	598
	Increase from \$.44 to \$.45			
140	Central Telephone Service	49,000	49,000	0
141	Telephone-Maintenance	23,232	23,232	0
142	Custodial Salaries-42 positions	932,752	932,752	0
	Includes 2 paid from Edujobs Funds			
143	Custodial Supplies	336,911	336,911	0
144	Utilities	3,364,240	3,465,167	100,927
	Included 3% increase			
145	Water & Sewer	240,925	278,873	37,948
	Included 3% increase plus projected cost to add Bunker Hill, River Bend and Oxford to city sewer			
146	Bus Driver Salary Supplement	163,546	163,546	0
147	Cell Phones-Buses	8,500	8,500	0
148	Maintenance Salaries - 27 positions	1,168,938	1,168,938	0
149	Salary-Facilities Director	71,172	71,172	0
150	Maintenance Repairs	1,244,287	1,244,287	0
151	Uniform Rental	24,368	24,368	0
152	Garbage Disposal	315,180	315,180	0
153	Mobile Unit Lease	12,250	12,250	0
	Only 2 leased units remaining			
154	Gasoline	35,000	35,000	0
155	Printing	16,000	16,000	0
156	Warehouseman Salary (3 positions)	97,380	97,380	0
157	Transportation	105,032	105,032	0
158	Salary-Transportation Director	67,452	67,452	0
159	Local Supplement for custodial and maintenance personnel, purchasing, energy and transportation - 6500 level salaries-made adjustment for energy manager and 2 additional custodians	157,975	157,975	0
160	Insurance-Property & Boiler & Machinery	120,070	126,074	6,004
	Projected increase of 5%			
161	Longevity	45,822	45,822	0
162	Staff Development - Safety Courses	5,000	5,000	0
163	Workers Compensation	75,121	82,633	7,512
	Estimate 10% increase			
164	Unemployment Insurance	7,000	7,000	0
165	Drug Testing - Bus Drivers	8,000	8,000	0
166	Social Security - 7.65%	217,591	217,657	66
167	Retirement Cost	373,175	407,146	33,971
	Increased from 13.12% to 14.31%			
168	Hospital Insurance	340,171	368,632	28,461
	Increased from \$4931 to \$5192 per employee			

TOTAL OPERATIONAL SUPPORT SERVICES		9,791,373	10,007,724	216,351
6600 FINANCIAL AND HUMAN RESOURCE SERVICES				
169	Finance Officer Salary/Supplement	34,494	34,494	0
170	Salary-Office Personnel	163,460	163,460	0
	5 positions			
171	Purchasing Officer Salary	61,032	61,032	0
172	Supplement - Assistant Superintendent	20,376	20,376	0
173	Supplement-Classified	21,503	21,503	0
174	Longevity	3,634	3,634	0
175	Travel-Finance & Human Resources	8,366	8,366	0
176	Data Processing Supplies	18,478	18,478	0
177	Data Processing Maintenance	15,500	15,500	0
178	Data Processing Software	11,070	11,070	0
179	Finance Officer Bond	400	400	0
180	Personnel/Recruitment	26,399	26,399	0
181	Digitizing Personnel Records	15,000	15,000	0
182	Staff Development-Finance, Purchasing & Human Resources	10,599	10,599	0
183	Telephone	6,420	6,420	0
184	Travel-Assistant Superintendent	6,000	6,000	0
185	Worker Compensation	1,852	2,037	185
	Estimate 10% increase			
186	Background checks	26,500	26,500	0
187	Social Security - 7.65%	23,294	23,294	0
188	Retirement Cost	39,950	43,574	3,624
	Increased from 13.12% to 14.31%			
189	Hospital Insurance	24,655	31,152	6,497
	Increased from \$4931 to \$5192 per employee			
TOTAL FINANCIAL AND HUMAN RESOURCE SERVICES		538,982	549,288	10,306
6700 ACCOUNTABILITY SERVICES				
190	Salary-Office Personnel-2 positions	68,748	68,748	0
191	Salary-Director	77,364	77,364	0
192	Supplement-Director	9,333	9,333	0
193	Supplement-Classified	2,063	2,063	0
194	Longevity	2,971	4,216	1,245
	Change in rate due			
195	Staff Development	2,756	2,756	0
196	Worker Compensation	770	847	77
	Estimate 10% increase			
197	Travel	5,148	5,148	0
198	Materials/Supplies for testing students	47,500	47,500	0
199	Social Security - 7.65%	12,277	12,372	95
200	Retirement Cost	21,055	23,143	2,088
	Increased from 13.12% to 14.31%			
201	Hospital Insurance	14,793	15,576	783
	Increased from \$4931 to \$5192 per employee			
TOTAL ACCOUNTABILITY SERVICES		264,777	269,066	4,288
6900 POLICY, LEADERSHIP & PUBLIC RELATIONS SERVICES				
202	Audit-Per Contract	46,250	44,200	-2,050
203	Attorney	120,000	120,000	0
	80% employed-12 months			
204	Mileage allowance - 12 months	6,000	6,000	0
205	Board Per Diem/Staff Development	27,426	27,426	0
206	Catawba Valley Foundation	17,000	0	-17,000
207	Superintendent Supplement	29,864	29,864	0
	Per current contract			

208	Superintendent Travel	12,000	12,000	0
	Per current contract			
209	Supplement-Assistant Superintendents	40,752	40,752	0
210	Assistant Superintendent Travel	12,000	12,000	0
211	Central Office/Annex Supplies	47,121	47,121	0
212	NCSBA Dues	16,641	16,641	0
213	Supplement-Classified	3,308	3,308	0
214	Liability Insurance	178,000	195,800	17,800
	Estimate 10% increase			
215	Staff Development	12,365	12,365	0
	For Superintendent, Assistant Superintendents			
216	Worker Compensation	880	968	88
	Estimate 10% increase			
217	Advertising	3,500	3,500	0
218	Social Security - 7.65%	17,130	17,130	0
219	Retirement Cost	25,443	27,751	2,308
	Increased from 13.12% to 14.31%			
220	Hospital Insurance	4,931	5,192	261
	Increased from \$4931 to \$5192 per employee			
221	WPCOG Technical Assistance Services	25,000	25,000	0
TOTAL POLICY, LEADERSHIP & PUBLIC RELATIONS		645,611	647,018	1,407
7100 COMMUNITY SERVICES				
222	Community School Program	35,333	35,333	0
TOTAL COMMUNITY SERVICES		35,333	35,333	0
7200 NUTRITION SERVICES				
223	Workers Compensation	81,913	90,104	8,191
	Includes a 10% increase			
TOTAL NUTRITION SERVICES		81,913	90,104	8,191
8100 PAYMENT TO OTHER GOVERNMENTAL UNITS				
224	Charter Schools	121,000	122,995	1,995
	Based on 2011-12 actual			
TOTAL PAYMENT TO OTHER GOVERNMENTAL UNITS		121,000	122,995	1,995
TOTAL BASE BUDGET		27,835,869	30,585,100	2,749,232
Revenue				
	County Allocation (ADM 17200) based on 1447/adm	24,759,374	24,888,400	129,026
	Fines & Forfeitures - based on current receipts	707,250	600,000	-107,250
	Tuition Income	26,000	26,000	0
	Interest Income	15,000	15,000	0
	Indirect Cost	443,600	443,600	0
	Sales Tax Refund-2.5% local tax	130,000	130,000	0
	Erate Refund	153,266	153,266	0
	Medicaid Administrative Outreach Reimbursement	150,000	250,000	100,000
	Alexander County for Challenger Early College High School	16,000	16,000	0
	Fund Balance Appropriated	1,435,379	4,062,834	2,627,456
	Total Revenue	27,835,869	30,585,100	2,749,232