



MOORE COUNTY SCHOOLS

Growing to Greatness

Superintendent's Proposed Budget 2013-2014

Board of Education – March 11, 2013



MCS Core Beliefs

We believe:

- We build community.
- We are accountable both to those we serve and for what we do.
- We are partners in learning with students, staff, parents and community.
- We develop leaders.
- We provide a safe learning environment.
- We secure and strategically allocate resources.





Agenda

- **2012/13 Year in Review**
- **2013/14 Revenue Projections**
- **2013/14 Priorities**





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- **2012/13 Year in Review**
- **2013/14 Revenue Projections**
- **2013/14 Priorities**





2012/13 Year in Review: The Success of Every Child is Our Priority

- **Close the Achievement Gap**
- **Focus on Literacy K-12**
- **Ensure Students Are Future Ready**





Close the Achievement Gap

- **Combination classes**
- **Teacher Assistants – K-1st**
- **Comprehensive school improvement planning**





Focus on Literacy K-12

- **Instructional Coaches**
- **Reading intervention**
- **Assessment of reading programs**
- **Literacy framework**
 - **Journeys**





Close the Achievement Gap Focus on Literacy K-12

Impact on Positions





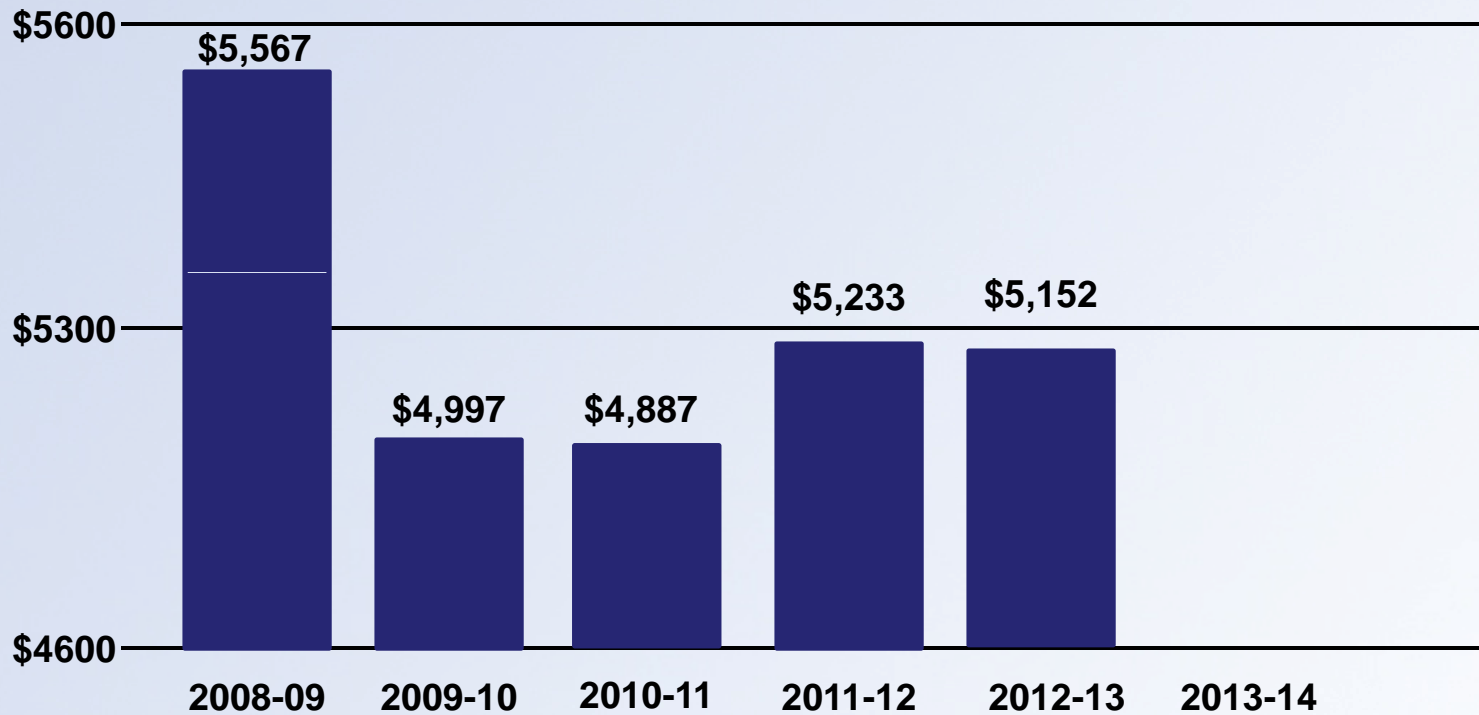
Position Changes

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

Net loss = 113 positions



Per Pupil Funding



State Revenues





Ensure Students Are Future Ready

- **Career and College Promise**
 - **Moore Innovation Hub (MiH)**
 - **Career exploration**
- **Digital learning**





Digital Learning Initiatives

- Underway
 - Carthage iPads
 - Pinckney laptops
 - STEM infusion grant





Digital Learning Initiatives

- **Spring**
 - **Laptops for all teachers**
 - **Northern middle schools**
 - **Standard for devices**



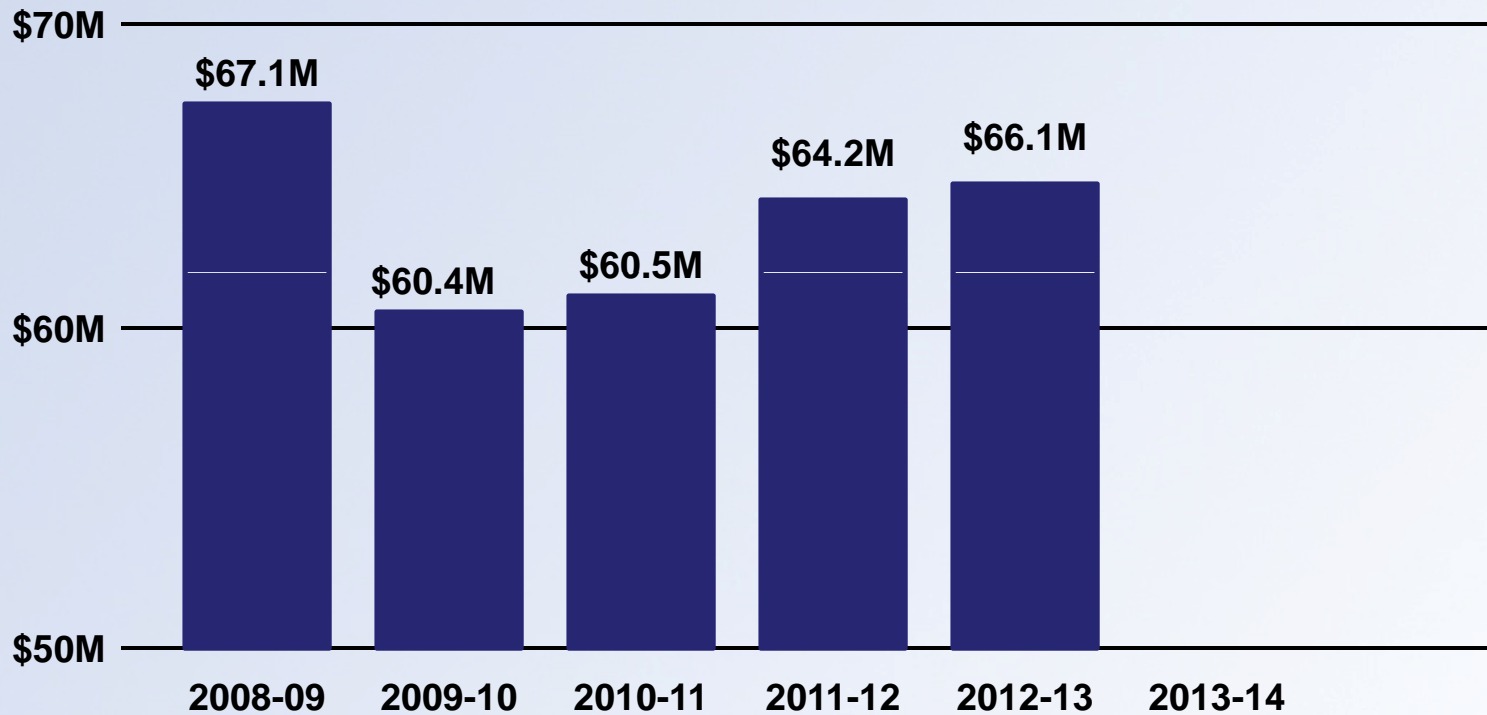


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- **2013/14 Revenue Projections**
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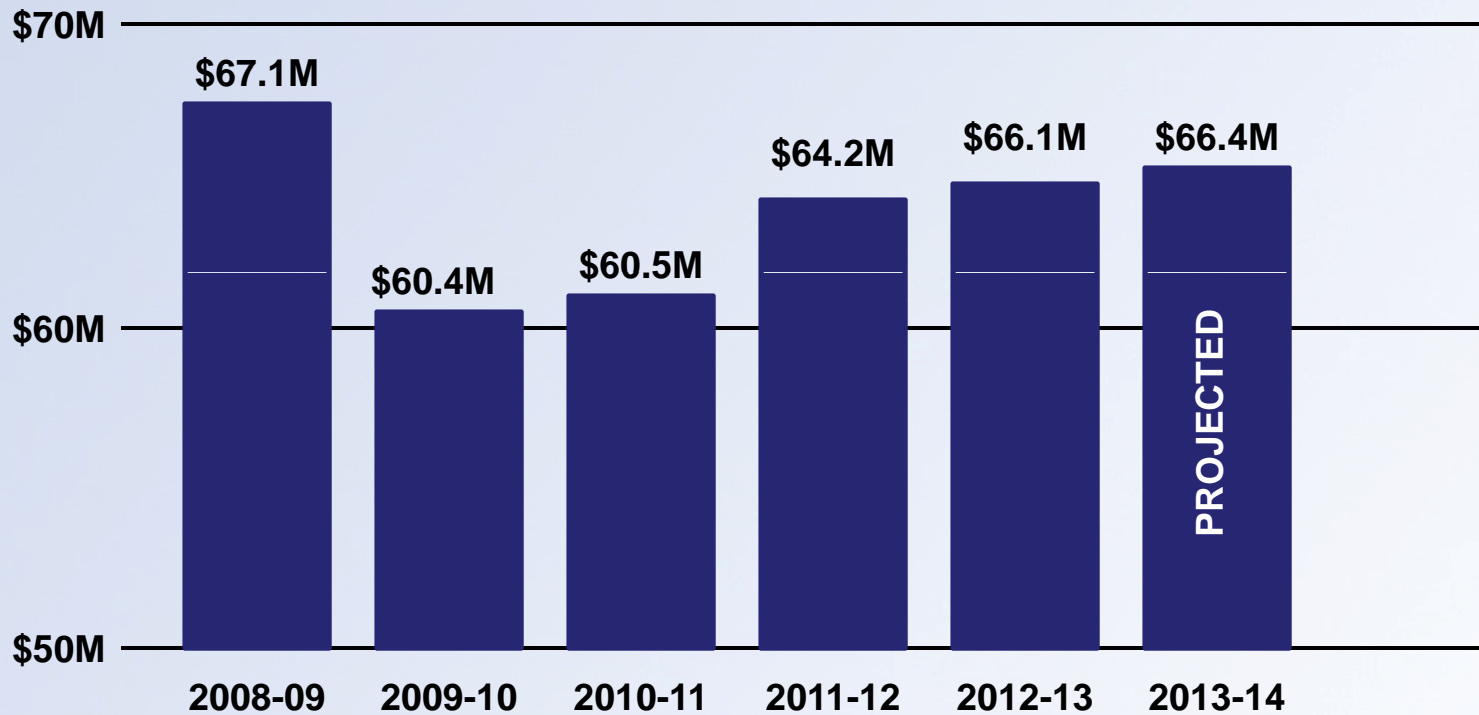
Revenue Projections



State Funding



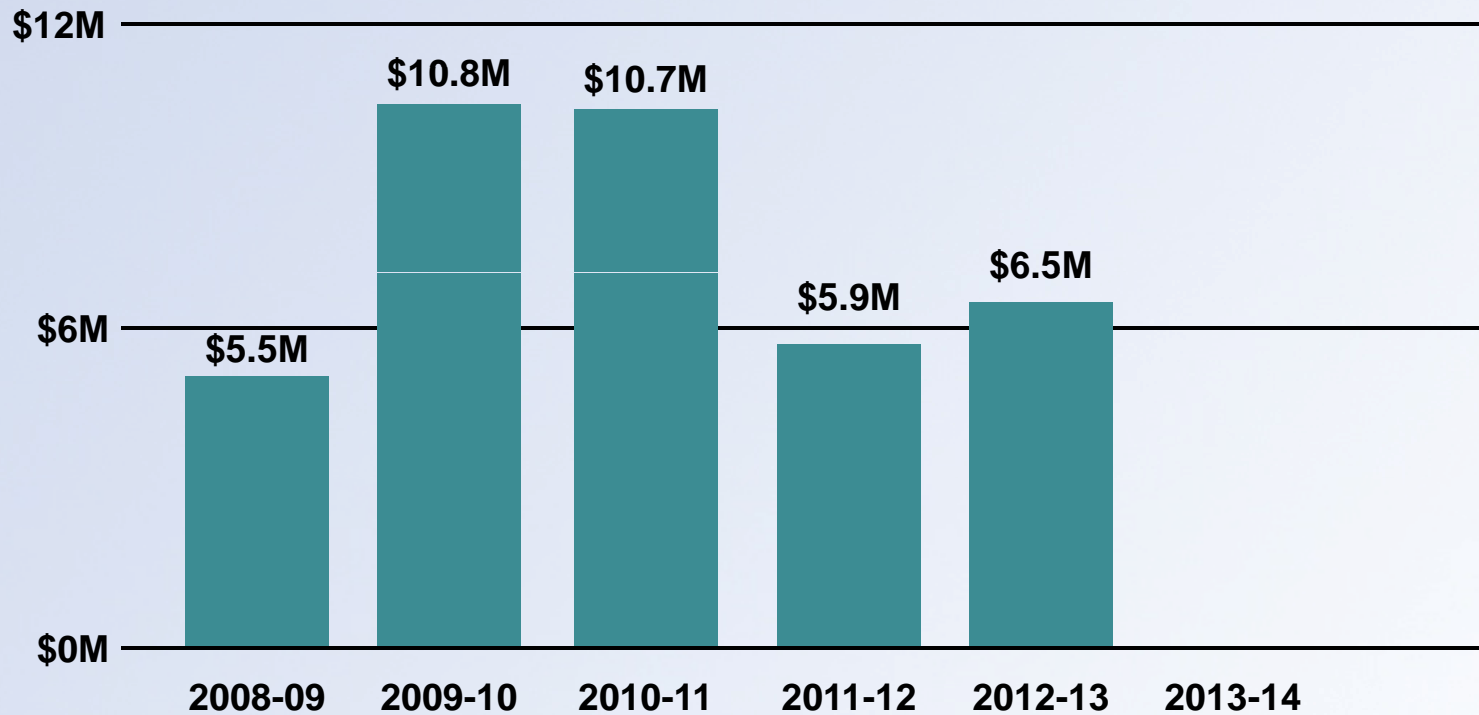
Revenue Projections



State Funding



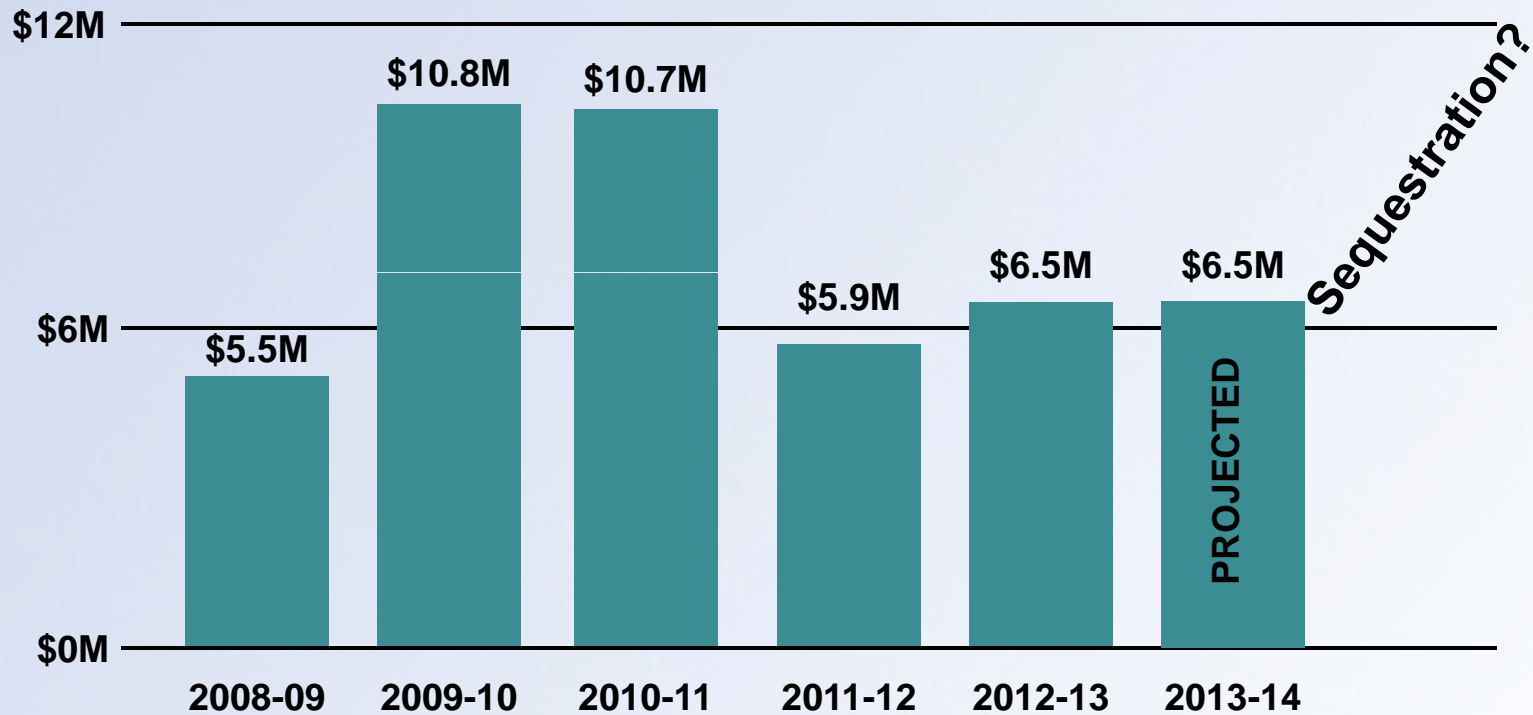
Revenue Projections



Federal Funding



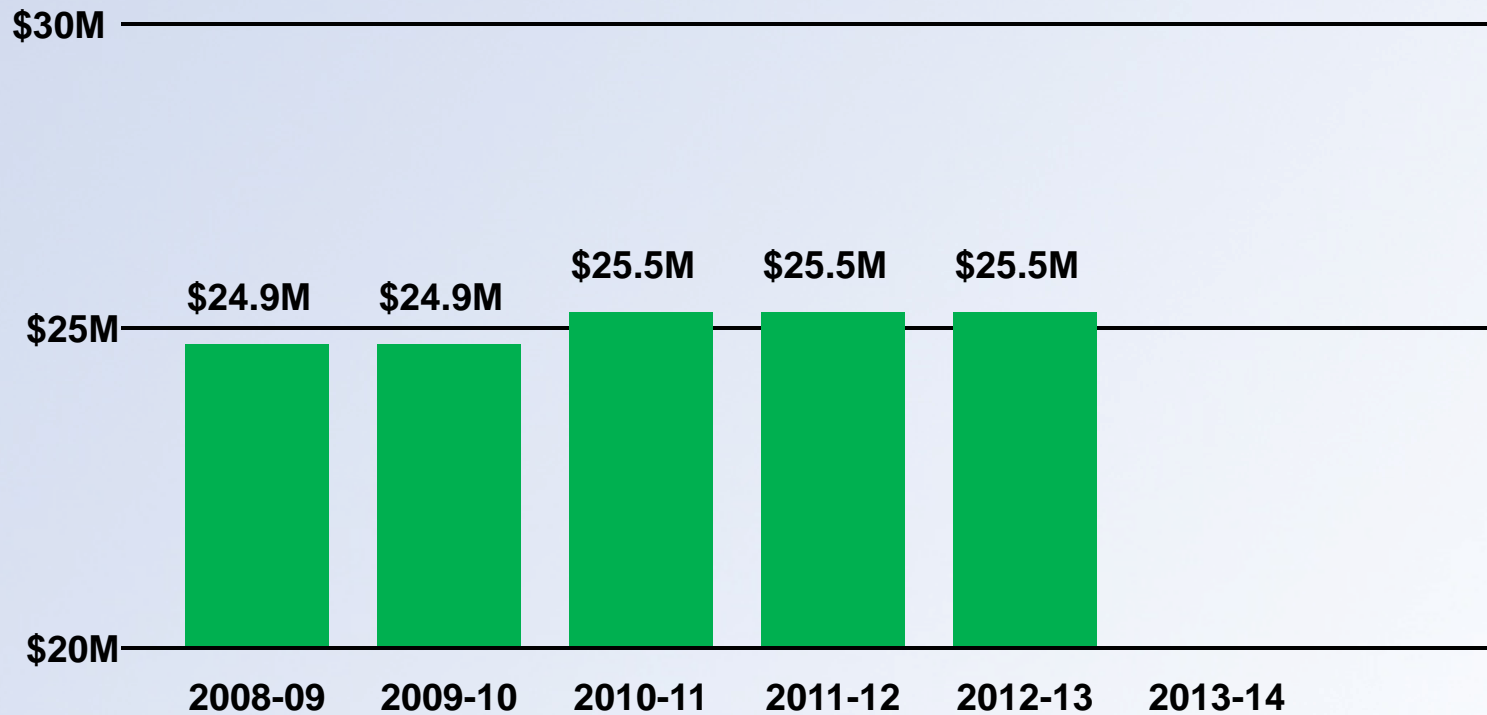
Revenue Projections



Federal Funding



Revenue Projections



County Funding





Agenda

- 2012/13 Year in Review
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- **2013/14 Priorities**





2013/14 Priorities: Every Child, Every Day

- **Close the Achievement and Opportunity Gaps**
- **Focus on Literacy K-12**
- **Enhance School Safety**
- **Ensure Students Are Future Ready**





Close the Achievement and Opportunity Gaps

- **Rigorous coursework**
- **College-bound focus**
 - **Access to advanced studies**
 - **ACT, SAT**
 - **Moore Success**





Close the Achievement and Opportunity Gaps

- **Focus on AIG**
- **Review encore classes**
- **Non-instructional support positions**





Close the Achievement and Opportunity Gaps

- **Home Base**
- **Instructional support for
Common Core & Essential
Standards**
- **Materials**
- **ALEKS**





Focus on Literacy K-12

- **Instructional Coaches**
- **Reading intervention**
- **Assessment of reading programs**
- **Literacy framework**
 - **Journeys**
 - **Bookrooms**





Enhance School Safety

- Risk assessment
 - Facilities
 - Signage
 - Access & video systems
 - Fencing
 - School Resource Officers
 - Safety procedures





Enhance School Safety

- **Transportation**
 - **GPS**
- **Safety training**
- **Bullying prevention**
- **AED maintenance (w/MCEMS)**





Ensure Students Are Future Ready

- **Career and College Promise**
 - **Moore Innovation Hub (MiH)**
 - **Advanced Studies in Entrepreneurship**
- **Professional development**
 - **STEM infusion**





The Future of Digital Learning in Moore County Schools





The Future of Digital Learning





Why Digital Learning?

- Academic achievement
- Vibrant learning environment
- Sound research base
- Innovation-ready learners
- Ties Moore County to the digital economy



Moore County Schools - Digital Learning Initiative

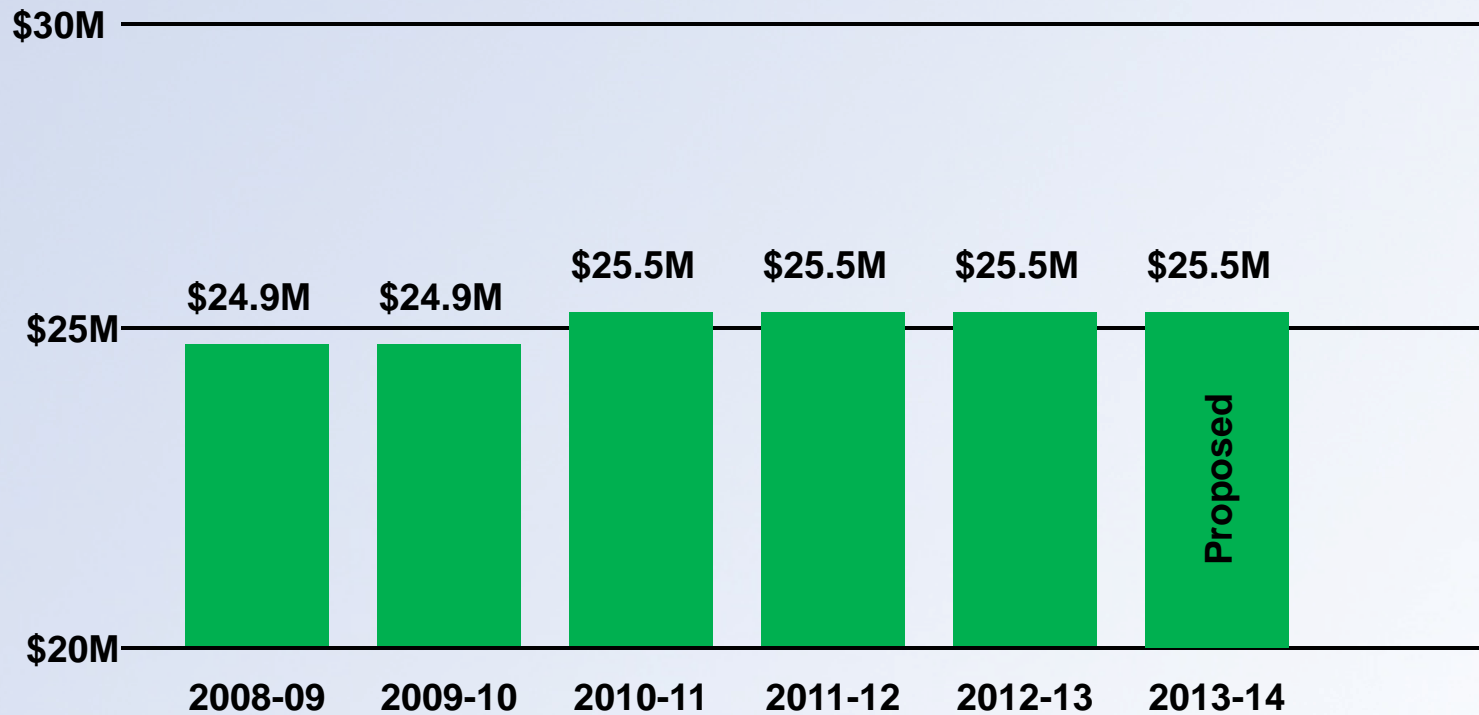
3/11/2013

Phase - Year	Schools	iPads	Apple Laptops	Windows Laptops	# of Devices	Cost of Devices	Average Device Cost	# of Positions	Cost of Positions	Total Cost	Local Fund Balance	Reallocation of Resources	State and Local Funding	Federal Grants	County Technology Fund	Total Funding
		@450/ea	@1000/ea	@600/ea												
Phase I - 2012/13	All teachers, CES, Pinckney; partial Elise, HF 6-8, and WM 6-8	440	525	683	1,648	1,132,800	687	2 technicians; 1 facilitator; all 1/1/13	80,000	1,212,800	-	80,000	386,800	746,000	-	1,212,800
Phase II - 2013/14	CCM, NCM, UP, NM; complete EM, HF 6-8, and WM 6-8	962	401	1,796	3,159	1,911,500	605	add'l cost of full year of positions hired 1/1/13; 2 technicians; 3 facilitators	360,000	2,271,500	1,161,500	360,000	-	-	750,000	2,271,500
Phase III - 2014/15	SMS, WPM, PC	1,080	518	2,013	3,611	2,211,800	613	2 technicians; 4 facilitators	340,000	2,551,800	1,211,800	340,000	-	-	1,000,000	2,551,800
Phase IV - 2015/16	CAM, SFL, VLV, RES, HF K-5, WM K-5, APS, AES, PES, SPPS, SPES, WEES, WPES	4,050	-	-	4,050	1,822,500	450	0 technicians; 4 facilitators	240,000	2,062,500	822,500	240,000	-	-	1,000,000	2,062,500

Refresh Yr 1 - 2016/17	various	-	-	-	3,500	2,000,000	571	no new positions	1,020,000	3,020,000	-	1,020,000	-	-	2,000,000	3,020,000
Ongoing annual costs	14,000 devices - 4 yr refresh	-	-	-	3,500	2,000,000	571	6 new technicians; 12 new facilitators	1,020,000	3,020,000	-	1,020,000	-	-	2,000,000	3,020,000

Grade levels	Devices
Pre-k - grade 2	iPad carts
grades 3-7	iPads and access to laptops
grade 8	Apple laptops and access to iPads
grades 9-12	Windows laptops and access to iPads

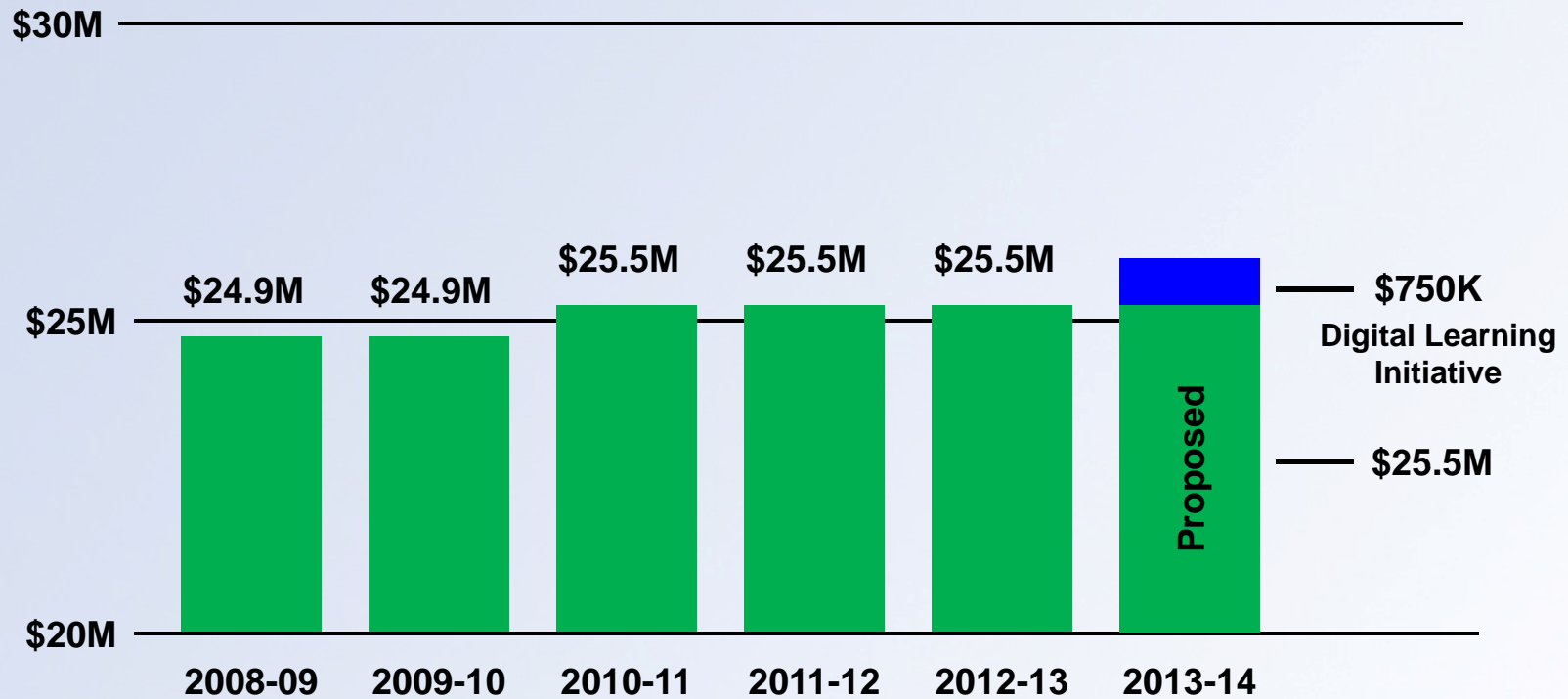
Revenue Projections



County Funding



Revenue Projections



County Funding





Summary

- **No increase**
 - **\$25.5 million local current operating**
 - **\$711,932 local capital**
- **New request**
 - **\$750,000 digital learning**





Summary

- **Public hearing – March 18th**
- **Presentation and supporting documentation are available on the MCS website at:**

www.ncmcs.org/budget



Every Child, Every Day



MOORE COUNTY SCHOOLS

BUDGET INFORMATION SCHEDULE

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Public Schools of North Carolina
North Carolina Department of Public Instruction

State Planning Allotment - Fiscal Year 2013-14
ADM

Enter LEA#

630

	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BETTER OF(2)</u>
KINDERGARTEI	989	975	975
GRADE 1	985	1,002	1,002
GRADE 2	954	990	990
GRADE 3	876	987	987
GRADE 4	948	867	867
GRADE 5	942	962	962
GRADE 6	1,019	978	978
GRADE 7	1,027	1,026	1,026
GRADE 8	1,002	1,060	1,060
GRADE 9	1,173	1,107	1,107
GRADE 10	977	1,098	1,098
GRADE 11	948	878	878
GRADE 12	842	898	898
TOTAL	12,682	12,828	12,828

MOORE COUNTY SCHOOLS - PERSONNEL FORMULAS*** (Rev 03/13)

***adjusted based on need, and subject to budgetary limitations

LICENSED PERSONNEL

Classroom Teachers - Ratios and DPI/State Maximums

K - ratio of 1:21	Max 1:24
1-3 - ratio of 1:20	Max 1:24
4-9 - ratio of 1:26	Max 1:29
10-12 - ratio of 1:29	Max 1:32

Physical Education Teachers

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

Art/Music Teachers

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

Orchestra/Band/Choral Teachers

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

Theatre Arts Teachers

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

Based on student need

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

Guidance Counselors

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

Social Workers and Psychologists

Based on student need

School Nurses

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

Media Specialists

One per school

Assistant Principals

Adjusted based on need (All schools will have support)

CLASSIFIED PERSONNEL

Administrative Support/Receptionists, Bookkeepers, Data Managers

Elementary	Two employees serving all three functions, plus .5 if ADM over 600
Middle	Two to three employees serving all three functions, based on size
High	Three to five employees serving all three functions, based on size

Data Manager 10-month position, **plus 1 for middle and dual track, plus 2 for high**

Data Manager summer hrs For 10-month positions - additional five days during the summer (end of school, beginning of school, or a combination - 5 days max)

High School Scholarship Assistants

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

Custodians

One hour per day for every 3,172 square feet

Teacher Assistants

One per 26 students K-2 (state allotment)
Of TA's allotted, one assigned to all K and 1st grade classrooms
Remainder based on student need

EC Teacher Assistants

Based on student need

These formulas are used as guidance in assigning personnel.

MOORE COUNTY SCHOOLS - SALARY SUPPLEMENTS (Rev 03/13)

<u>EMPLOYEE CATEGORY</u>	<u>SUPPLEMENT</u>
Teachers, Guidance Counselors, Media Specialists, Psychologists and Social Workers	8% annually
High School Teachers serving as Department Chairs in Core Academic Areas, i.e., English Language Arts, Math, Social Studies and Science	Additional 2% annually
Principals	
Elementary	10% annually
Elementary, dual track	13% annually
Middle, including K-8 schools and Pinckney Academy	13% annually
High	16% annually
Assistant Principals	
Elementary	10% annually
Middle, including K-8 schools and Pinckney Academy	11% annually
High	12% annually
Classified Staff (does not include Directors and Administrators)	
0-2 years of state service	\$ 500 annually
3-8 years of state service	\$ 650 annually
9-15 years of state service	\$ 800 annually
16-19 years of state service	\$ 950 annually
20+ years of state service	\$1,000 annually
*Classified staff members also earn an annual years of service supplement.	\$ 100 for each year of state service
Bus Drivers and Monitors	\$300 annually
Teacher Assistants who earn a certificate through the Professional Development Program (PDP) with the North Carolina Association of Teacher Assistants:	
Standard Certificate	\$ 42 per month
Intermediate Certificate	\$ 67 per month
Advanced Certificate	\$135 per month
Associate Certificate	\$165 per month
Baccalaureate Certificate	\$175 per month
Office Personnel/Administrative Assistants who earn a certificate through the Professional Standards Program (PSP) with the North Carolina Educational Office Professionals:	
Standard Certificate	\$ 42 per month
Associate Certificate	\$ 67 per month
Advanced Associate Certificate I	\$135 per month
Advanced Associate Certificate II	\$150 per month
Advanced Associate Certificate III	\$165 per month
Technology, Transportation and Maintenance Personnel participating in the respective Professional Development Program:	
Level I	\$ 42 per month
Level II	\$ 67 per month
Level III	\$135 per month
Level IV	\$150 per month
Level V	\$165 per month

See separate sheet for Arts and Athletic Supplements

MOORE COUNTY SCHOOLS - ARTS/ATHLETICS SUPPLEMENTS*** (REV 03/13)

Arts Education Supplement Schedule - Secondary Schools

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

Coaching Supplement Schedule - Middle Schools

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

Coaching Supplement Schedule - High Schools

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

MOORE COUNTY SCHOOLS - ARTS/ATHLETICS SUPPLEMENTS*** (REV 03/13)

Coaching Supplement Schedule - High Schools, continued

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

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

**Moore County Schools
Capital Outlay Needs - 2013/14**

<u>School</u>		<u>Amount</u>	<u>Level</u>
All	Repair and replace identified building roofs	\$ 300,000	funded
CAM	Change Lighting Fixtures in Gym	\$ 6,500	funded
CAM	Upgrade Alarm System	\$ 2,000	funded
CAM	Remove old water storage tank and demo building	\$ 2,000	funded
EMS	Locks-Rekey	\$ 4,000	funded
EMS	Replace damaged formica countertops	\$ 1,250	funded
EMS	Repair Soffit on Gym	\$ 5,000	funded
VLV	Build bookcases for new mobile unit	\$ 1,000	funded
PA	Install roll-up door in window inside cafeteria	\$ 1,000	funded
PES	Replace carpet in some classrooms	\$ 20,000	funded
UPHS	Construct Entrepreneur lab and classroom	\$ 15,000	funded
PA	Replace carpet on lower floor of Ed Center	\$ 25,000	funded
NMHS	Construct small room and vent for kiln	\$ 2,000	funded
CCMS	Construct pump house for irrigation well	\$ 1,500	funded
UPHS	Change electrical panel in ROTC	\$ 3,500	funded
EMS	Upgrade Intercom with bells, tone alert, talk back	\$ 25,000	funded
CAM	Paint metal frame of cover walks	\$ 20,000	funded
WEE	Install metal handrails for handicap ramp at playgrou	\$ 2,000	funded
CAM	Asphalt resurface front parking lot (partner-DOT)	\$ 30,000	funded
UPHS	Change lighting fixtures in gym	\$ 7,500	funded
SFL	Install new energy efficient light fixtures in all classrc	\$ 30,000	funded
SFL	Replace domestic water heater for cafeteria	\$ 4,500	funded
SMS	Replace termite damaged cabinets	\$ 2,800	funded
PA	Replace Walkway canopy at Ed Center	\$ 40,000	funded
PA	Paint metal frames of existing walkway canopy	\$ 4,000	funded
VLV	Replace heat lines under Bldg. #3	\$ 12,000	funded
RES	Build storage cabinet for new 3rd grade classroom	\$ 1,200	funded
APS	Restripe parking lot lines	\$ 4,000	funded
CES	Install new carpet in classrooms 16 & 29	\$ 3,000	funded
PA	Replace water line to IT	\$ 2,000	funded
PHS	Power wash auditorium	\$ 1,500	funded
WMS	Replace electrical panel in hallway of Bldg. 4	\$ 2,000	funded
UPHS	Replace air handlers and ductwork	\$ 150,000	funded-bond
NMHS	Replace air handlers and duct in Bldgs. 1 through 5	\$ 150,000	funded-bond
NMHS	Install new energy efficient light fixtures in all classrc	\$ 200,000	funded-bond
PHS	Replace 3 compressors in Chiller at Auditorium	\$ 18,000	funded-bond
UPHS	Replace Main Breaker (will not shut off)	\$ 30,000	funded-bond
NMHS	Replace roof on Gym and Auditorum	\$ 110,000	funded-bond
UPHS	Refurbish front lobby restrooms	\$ 26,000	funded-bond
UPHS	Replace copper water mains under main building	\$ 65,000	funded-bond
PHS	Install additional surveillance cameras	\$ 8,000	funded-bond
NMHS	Install additional surveillance cameras	\$ 2,500	funded-bond
UPHS	Replace roof-top A/C units	\$ 20,000	funded-bond
PHS	Install new electric panels for Blds. 1, 2 and 3	\$ 300,000	funded-bond
PHS	Install new energy efficient light fixtures in all classrc	\$ 500,000	funded-bond
NMHS	Refurbish rubberized track	\$ 50,000	funded-bond
UPHS	Refurbish rubberized track	\$ 50,000	funded-bond
NMHS	Heat line repairs	\$ 60,000	funded-bond
<u>TOTAL FUNDED</u>			\$ 2,320,750

Moore County Schools Capital Outlay Needs - 2013/14

<u>School</u>		<u>Amount</u>	<u>Level</u>
AES	Repair soffit and paint exterior of Bldg. 6 (Annex)	\$ 4,000	level 1
PES	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 1
HFS	Replace steam condensate returns around Bldg.1	\$ 60,000	level 1
PA	Replace main building windows (front: Phase 1)	\$ 50,000	level 1
NCMS	Replace main electrical breaker	\$ 20,000	level 1
EMS	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 1
RES	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 1
CO	Used 1 ton dump truck	\$ 15,000	level 1
CO	Install new energy efficient light fixtures in all areas	\$ 10,000	level 1
UPHS	Replace sewer lift station pumps and controls	\$ 60,000	level 1
PES	Install new energy efficient lights fixtures in all classr	\$ 30,000	level 1
SPE	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 1
PA	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 1
EMS	Replace VCT in cafeteria dining room	\$ 12,000	level 1
<u>TOTAL LEVEL 1*</u>			\$ 411,000
EMS	Replace carpet in media center with VCT	\$ 10,000	level 2
EMS	Upgrade electrical panels in concession stand & cafi	\$ 4,000	level 2
EMS	Replace windows in cafeteria	\$ 80,000	level 2
NMHS	Replace carpet in media center resource & compute	\$ 5,000	level 2
CAM	Replace water heater for cafeteria	\$ 4,000	level 2
CO	Used Skid Steer	\$ 20,000	level 2
AES	Replace a steam main & condensate return for Ann	\$ 70,000	level 2
CES	Replace carpet in administrative area	\$ 4,000	level 2
CES	Repair eaves on gym	\$ 5,000	level 2
EMS	Replace steam mains	\$ 80,000	level 2
EMS	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 2
HFS	Replace windows and doors in Primary Bldg.	\$ 35,000	level 2
HFS	Paint exterior metal trim of Primary Building	\$ 2,000	level 2
SPP	Install new energy efficient light fixtures in all classrc	\$ 30,000	level 2
NCMS	Construct sidewalk and ramp to baseball field	\$ 10,000	level 2
UPHS	Build Trophy Cases	\$ 1,600	level 2
RES	Improve drainage and asphalt on staff parking lot	\$ 15,000	level 2
<u>TOTAL LEVEL 2*</u>			\$ 405,600
<u>REMAINING PROJECTS</u>			
AES	Renovate restroom in auditorium	\$ 15,000	
AES	Replace window units	\$ 2,500	
AES	Replace Roof on Main Office	\$ 18,000	
AES	Replace locks	\$ 12,000	
AES	Replace Exterior Doors (gym)	\$ 10,000	
AES	Construct steps to playground	\$ 12,000	
AES	Upgrade Phone System	\$ 30,000	
AES	Paint perimeter fence	\$ 2,000	
APS	Hot water heat line to media	\$ 40,000	
APS	Replace window units	\$ 2,500	
APS	Replace Roof on Main Office Building	\$ 21,000	
APS	Replace condensate returns from steam boiler	\$ 50,000	
APS	Replace windows in Building 2	\$ 70,000	
APS	Replace exterior doors in Buildings 1 & 2	\$ 15,000	
APS	Install central HVAC in cafeteria	\$ 20,000	
APS	Replace gutters on Bldg. 2	\$ 18,000	
APS	Replace windows in main building	\$ 70,000	

Moore County Schools
Capital Outlay Needs - 2013/14

<u>School</u>		<u>Amount</u>	<u>Level</u>
APS	Install new energy efficient light fixtures in all classr	\$ 30,000	
APS	Upgrade Phone System	\$ 30,000	
APS	Build radiator covers	\$ 3,500	
APS	Convert heat in music/media bldg. to hot water	\$ 35,000	
CO	Install 10,000 gal. fuel tank	\$ 40,000	
CO	Change Electric heat to boiler (warehouse)	\$ 60,000	
CO	Construct book/storage area	\$ 150,000	
CO	Metal brake for electrical/HVAC for fabricating ductw	\$ 10,000	
CO	Replace furnances for CO	\$ 30,000	
CO	Electronic locks for exterior doors	\$ 6,000	
CO	Replace Phone and Intercom System	\$ 45,000	
CO	3hp Edge Sander for cabinet shop	\$ 2,000	
CO	Panel saw for cabinet shop	\$ 2,000	
CO	Used Mini Excavator	\$ 18,000	
CAM	Install covered walkway to student drop-off	\$ 45,000	
CAM	Install New Doors in Main Building	\$ 18,000	
CAM	Renovate bathroom in gym	\$ 10,000	
CAM	Upgrade intercom system with bells and tone alert	\$ 20,000	
CAM	Upgrade Alarm System	\$ 2,000	
CAM	Locks- Re-key (basement area)	\$ 8,000	
CES	Fuel tank removal	\$ 30,000	
CES	Install new doors in Gym	\$ 30,000	
CES	Install central a/c in old shop (Bldg. 5)	\$ 80,000	
CES	Install covered walkway from Bldg. 1 to student drop	\$ 30,000	
CES	Replace phone system	\$ 30,000	
CES	Install additional fencing to enclosed playground	\$ 8,000	
CES	Renovate baths in gym	\$ 10,000	
CES	Replace windows in cafeteria	\$ 50,000	
CES	Replace condensate returns around buildings (1,7,4	\$ 80,000	
CCMS	Outdoor restroom facility for sports fields at rear of c	\$ 75,000	
EMS	Install covered walkway to classroom building 1	\$ 35,000	
EMS	Replace water heater for cafeteria	\$ 4,000	
EMS	Replace gym front doors	\$ 1,700	
HFS	Replace windows in gym	\$ 65,000	
HFS	Sidewalk replacement	\$ 10,000	
HFS	Replace ceiling tiles and grid in hallway of main buil	\$ 6,000	
HFS	Replace doors in Main Office and Gym	\$ 23,000	
HFS	Replace doors and hardware in main building	\$ 30,000	
HFS	Improve drainage in front drive near student drop-off	\$ 20,000	
HFS	Install air conditioning in gym	\$ 500,000	
HFS	Paint gym	\$ 10,000	
HFS	Replace doors in cafeteria	\$ 5,000	
HFS	Locks- Rekey	\$ 6,000	
HFS	Replace bookcases in media center	\$ 8,000	
NCMS	Replace door closers	\$ 4,000	
NCMS	Replace main electrical breaker	\$ 20,000	
NCMS	Replace domestic hot water heater	\$ 4,500	
NCMS	Epoxy paint restroom fixtures	\$ 4,000	
NCMS	Upgrade Phone System	\$ 30,000	
NCMS	Replace roof on Media Center	\$ 32,000	
NCMS	Replace intercom system	\$ 30,000	

Moore County Schools
Capital Outlay Needs - 2013/14

<u>School</u>		<u>Amount</u>	<u>Level</u>
NMHS	Locks- Rekey	\$ 15,000	
NMHS	Replace carpet in entrance to locker rooms	\$ 2,000	
NMHS	Install walkway canopy from Bldg. 9 to new modular	\$ 75,000	
NMHS	Replace exterior doors Bldg. #5	\$ 12,000	
NMHS	Upgrade Intercom with bells, tone alert, and talk bac	\$ 35,000	
NMHS	Replace hot water heat boilers	\$ 60,000	
PA	Change exterior doors of Pinckney Main Building	\$ 10,000	
PA	Replace locks	\$ 6,000	
PA	Upgrade Energy Management	\$ 10,500	
PA	Replace carpet on upper floor of Ed Center	\$ 15,000	
PA	Replace doors at Regional Building	\$ 16,000	
PA	Replace heat lines and condensate returns	\$ 30,000	
PA	Replace Intercom System	\$ 30,000	
PA	Replace ceiling in main building	\$ 20,000	
PA	Install walkway canopies to mobile units	\$ 120,000	
PA	Replace ramps to mobile units	\$ 6,000	
PA	Resurface parking lot	\$ 85,000	
PA	Replace main building windows (back: Phase 2)	\$ 70,000	
PA	Replace IT windows	\$ 60,000	
PA	Roof Bldg #4 4,624 sf	\$ 30,000	
PHS	Re-key Locks for exterior doors	\$ 40,000	
PHS	Replace locks in auditorium	\$ 6,000	
PHS	Replace shower control valves in gym	\$ 20,000	
PHS	Refurbish or replace student lockers in Bldg. 2	\$ 7,000	
PHS	Replace ceiling tile and lights in gym lobby	\$ 10,000	
PHS	Improve drainage at the top of Bldg. 3	\$ 2,000	
PHS	Repair concrete curbing along school drives	\$ 5,000	
PHS	Replace water heater for cosmetology	\$ 2,000	
PHS	Power wash concrete buildings	\$ 6,000	
PHS	Install HVAC & hot water to concession stand in gym	\$ 4,500	
PHS	Renovate P.E locker room	\$ 4,000	
PHS	Repair sidewalk from Bldg. 9 to staff parking lot	\$ 8,000	
PHS	Pave service road for buses	\$ 80,000	
PHS	Construct storage bldg. for athletic & maint. equipm	\$ 25,000	
PHS	Repair/replace sidewalk to field house from gym	\$ 12,000	
PHS	Replace/refurbish ramps on mobile units	\$ 4,000	
PHS	Replace locks on Interior Doors	\$ 30,000	
PES	Repair, refurbish, and restore auditorium seats	\$ 85,000	
PES	Replace phone system	\$ 25,000	
PES	Paint exterior of Bldg. 4	\$ 9,000	
PES	Install walkway canopy from student drop-off to mair	\$ 60,000	
PES	Install central HCA/C in cafeteria	\$ 20,000	
PES	Replace water lines in Bldg. 5	\$ 15,000	
PES	Replace windows in Cafeteria	\$ 20,000	
PES	Replace windows on building #5	\$ 60,000	
RES	Locks- Rekey	\$ 5,000	
RES	Refurbish outside small building at playground	\$ 1,500	
RES	Replace roof (shingles)	\$ 28,000	
RES	Replace water heater for cafeteria	\$ 4,500	
RES	Renovate Restrooms	\$ 45,000	
RES	Replace damaged formica countertops	\$ 1,250	

Moore County Schools Capital Outlay Needs - 2013/14

<u>School</u>		<u>Amount</u>	<u>Level</u>
RES	Pressure wash eaves of building	\$ 2,500	
RES	Expand parking area in front of school	\$ 20,000	
SFL	Renovate front restrooms in gym	\$ 15,000	
SFL	Replace steam boiler serving Bldgs. 2 & 3	\$ 25,000	
SFL	Upgrade phone and intercom system	\$ 40,000	
SFL	Replace Roof on Main Office and Cafeteria	\$ 120,000	
SFL	Install walkway canopies to mobile units	\$ 50,000	
SFL	Expand covered walkway canopies to student pickup	\$ 25,000	
SFL	Replace door closures	\$ 4,000	
SMS	Replace intercom system	\$ 30,000	
SMS	Replace door closers	\$ 3,000	
SMS	Build trophy cases	\$ 1,600	
SPE	Renovate restrooms in cafeteria, auditorium, and gym	\$ 30,000	
SPE	Install central HVAC in cafeteria	\$ 20,000	
SPE	Install covered walk from Bldg. 4 to Bldgs. 2 & 5	\$ 50,000	
SPE	Replace windows in Bldg. 1	\$ 35,000	
SPE	Replace hot water boiler in Bldg. 1	\$ 35,000	
SPE	Install drop ceiling, lights, and ductwork in 11 classrooms	\$ 35,000	
SPE	Repair exterior walls in Bldg. 5	\$ 5,000	
SPE	Pave parking area (dumpsters)	\$ 30,000	
SPE	Replace roof on building #5	\$ 80,000	
SPE	Replace old, stained toilet and lavatory fixtures	\$ 10,000	
SPE	Replace windows in Bldg. 5	\$ 45,000	
SPE	Replace boiler in building #5	\$ 35,000	
SPE	Upgrade Phone System	\$ 30,000	
SPE	Replace roof on building #5	\$ 150,000	
SPP	Replace heat line (Bldg. 3 to Aud.)	\$ 80,000	
SPP	Replace concrete floor in multi purpose room Bldg.7	\$ 40,000	
SPP	Replace windows in cafeteria	\$ 30,000	
SPP	Replace windows on Building #7 and #3	\$ 95,000	
SPP	Install central HVAC in cafeteria	\$ 20,000	
SPP	Paint pans of covered walkways	\$ 10,000	
SPP	Pressure wash gym and auditorium	\$ 3,000	
SPP	Install drop ceiling and lay-in lights in cafeteria	\$ 20,000	
SPP	Replace window units	\$ 2,500	
SPP	Replace lavs and toilet fixtures	\$ 25,000	
SPP	Replace doors in Bldg. 7	\$ 20,000	
SPP	Install covered walk from Pre-school to Bldg. 7	\$ 30,000	
SPP	Install covered walk to bus loading area	\$ 30,000	
SPP	Replace Boiler in building #3	\$ 35,000	
SPP	Upgrade Phone System	\$ 30,000	
SPP	Replace 2 outdoor HVAC units for Kindergarden classroom	\$ 15,000	
UPHS	Replace furnace in ROTC	\$ 4,000	
UPHS	Locks- Rekey	\$ 15,000	
UPHS	Remodel teachers' lounge, including restroom	\$ 4,000	
UPHS	Replace blue VCT in Computer lab 301 and hallway	\$ 8,000	
UPHS	Replace fixtures in principal's office restroom	\$ 1,500	
UPHS	Improve access road to rear of campus	\$ 20,000	
UPHS	Renovate ROTC Building to create more classroom	\$ 70,000	
UPHS	Replace Roof on Gym and Auditorium	\$ 120,000	
UPHS	Replace locker room doors	\$ 16,000	

Moore County Schools Capital Outlay Needs - 2013/14

<u>School</u>		<u>Amount</u>	<u>Level</u>
UPHS	Renovate gym locker rooms	\$ 30,000	
UPHS	Replace ceiling tiles in some areas (including boy's i	\$ 10,000	
UPHS	Change electrical panel in main electrical room	\$ 5,000	
UPHS	Replace blue floor tile in computer lab (301)	\$ 5,000	
UPHS	Install additional computer tables and wiring (301)	\$ 5,000	
UPHS	Door replacement	\$ 30,000	
UPHS	Refurbish auditorium dressing rooms	\$ 4,000	
UPHS	Change cable to multiclassroom mobile unit for talkt	\$ 9,000	
UPHS	Convert wrestling room to classroom space (after gy	\$ 10,000	
UPHS	Asphalt pave gravel student parking lot	\$ 50,000	
UPHS	Upgrade Phone System Capacity for Growth	\$ 5,000	
UPHS	Change out entire HVAC system in Auditorium	\$ 50,000	
VLV	Replace doors in IT storage building	\$ 12,000	
VLV	Extend playground fence to existing building	\$ 4,000	
VLV	Covered walk from Bldg #5 to Bldg #2	\$ 127,550	
WEE	Door replacement	\$ 5,000	
WEE	Replace water main to and inside Bldg. 1	\$ 20,000	
WEE	Replace phone system	\$ 20,000	
WEE	Replace window units	\$ 2,500	
WEE	Locks- Rekey	\$ 10,000	
WEE	Roof Bldg #2 18,012 sf	\$ 117,000	
WEE	Replace doors throughout school	\$ 26,000	
WEE	Replace windows in classroom building	\$ 32,000	
WEE	Roof Bldg #3 15,713 sf	\$ 102,100	
WPM	Replace phone system (w/voice mail)	\$ 20,000	
WPM	Replace intercom system	\$ 30,000	
WPM	Install three mobile units for student growth	\$ 100,000	
WPM	Add sidewalks	\$ 10,000	
WPM	Replace door closures	\$ 4,000	
WMS	Replace window units	\$ 2,500	
WMS	Install air conditioning in gym	\$ 500,000	
WMS	Replace windows in gym (operable if no a/c)	\$ 55,000	
WMS	Replace water main in Bldg. 4	\$ 15,000	
WMS	Expand front parking lot (6 to 8 spaces)	\$ 30,000	
WMS	Replace door closures	\$ 3,000	
WMS	Replace windows in old classroom building	\$ 28,000	
DISTRICT	Chemical Disposal	\$ 20,000	
DISTRICT	Asbestos Abatement	\$ 20,000	
			\$ 6,794,700
	GRAND TOTAL		\$ 9,932,050

* It's important to remember that an item not identified as priority may suddenly become critical for funding due to mechanical failure, etc.

Revised 1-31-2013

STATE, FEDERAL AND LOCAL FUNDS - BUDGET WORKSHEET

(Rev 03/5/13)

DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
STATE PUBLIC SCHOOL FUND	67,147,196	60,444,487	60,496,646	64,166,910	66,145,145	66,447,431
FEDERAL PROGRAM FUND	5,480,071	10,803,980	10,657,218	5,928,986	6,507,486	6,507,486
LOCAL CURRENT APPROPRIATION	24,935,195	24,935,195	25,540,140	25,540,140	25,540,140	25,540,140
LOCAL FINES AND FORFEITURES	848,042	733,970	743,036	739,665	720,860	600,860
LOCAL OTHER REVENUES	1,750,788	1,331,700	1,560,921	1,643,468	2,124,000	2,022,000
TOTAL REVENUES	100,161,292	98,249,332	98,997,961	98,019,169	101,037,631	101,117,917
STATE PUBLIC SCHOOL FUND	67,147,196	60,444,487	60,496,646	64,166,910	66,145,145	66,447,431
FEDERAL PROGRAM FUND	5,480,071	10,803,980	10,657,218	5,928,986	6,507,486	6,507,486
LOCAL OPERATIONAL FUNDS	27,016,320	25,871,961	24,245,669	25,015,092	32,385,000	32,163,000
TOTAL EXPENDITURES	99,643,587	97,120,428	95,399,533	95,110,988	105,037,631	105,117,917
FUND BALANCE ADDED/(USED)	517,705	1,128,904	3,598,428	2,908,181	(4,000,000)	(4,000,000)
				Fund Balance designated to 14/15 Budget		(4,000,000)
				LOCAL CAPITAL APPROPRIATION		711,932
				ADDITIONAL COUNTY REQUEST-STUDENT TECHNOLOGY/DIGITAL LEARNING FUND		750,000

STATE	66,447,431	59.50%
FEDERAL	6,507,486	5.83%
LOCAL	32,163,000	28.80%
CAPITAL	1,464,000	1.31%
NUTRITION	5,100,000	4.57%
TOTAL	111,681,917	100.00%
ENROLLMENT	12,828	
FUNDING/ADM	8,706	

STATE PUBLIC SCHOOL FUND - BUDGET WORKSHEET

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
001,020	CLASSROOM TEACHERS***	31,805,580	26,257,473	25,698,276	30,430,695	31,677,609	34,885,290
	Position allotment	580 positions	456 positions	442 positions	527 positions	536 positions	610 positions
002	CENTRAL OFFICE ADMIN	1,137,745	783,103	778,768	851,632	873,743	876,259
003	NON-INSTRUCTIONAL SUPPORT	3,399,145	5,076,492	5,215,862	5,514,565	4,466,137	4,708,462
005,067	SCHOOL BUILDING ADMIN***	2,701,743	2,729,395	1,598,824	2,744,609	2,828,624	2,746,029
	Months of employment	407 months	415 months	230 months	417 months	415 months	407 months
007	INSTRUCTIONAL SUPPORT***	3,772,220	3,691,507	3,728,827	2,680,685	3,899,177	4,004,101
	Position allotment	62 positions	60 positions	60 positions	40 positions	60 positions	61 positions
009,011	NON-CONTRIBUTORY BENEFITS	1,474,644	1,399,029	1,155,114	1,472,131	1,421,000	1,421,000
012	DRIVER EDUCATION	292,428	280,366	283,593	216,768	247,433	230,792
013	CAREER/TECH EDUCATION***	3,294,858	3,339,521	3,241,137	3,083,522	3,395,989	3,629,152
	Months of employment	584 months	584 months	571 months	528 months	571 months	608 months
014	CTE PROGRAM SUPPORT	164,251	171,666	168,578	306,262	175,837	180,328
015,073	TECHNOLOGY	454,297	373,665	212,337	715,552	432,751	300,000 *
022	MENTOR POSITIONS	31,141	48,970	-	-	-	-
024	DISADVANTAGED STUDENTS	243,136	385,519	394,144	409,715	405,468	409,506
027	TEACHER ASSISTANTS	3,972,430	3,861,703	4,534,590	4,389,379	4,427,506	4,676,342
028	STAFF DEVELOPMENT	81,806	-	-	-	-	-
029,063	EC-SUPPORT/DEVELOPMENTAL SVCE	293,815	331,821	318,872	517,285	692,049	600,000 *
032	EXCEPTIONAL CHILDREN	5,354,346	5,205,447	5,703,023	5,050,680	5,333,760	5,288,654
033	ABC INCENTIVE PROGRAM	772,172	-	-	-	-	-
034	ACADEMIC/GIFTED	475,951	525,812	536,929	-	-	-
054	LIMITED ENGLISH PROFICIENCY	325,877	364,265	351,171	-	-	-
056	TRANSPORTATION	3,036,236	2,817,045	3,338,416	3,185,866	3,401,678	3,431,102
061	CLASSROOM MATERIALS	973,570	795,329	1,133,377	579,706	-	-
069,072	AT-RISK STUDENT SERVICES	2,261,759	1,883,093	1,993,090	1,993,138	2,466,384	2,220,037
130,055	TEXTBOOKS	828,046	123,266	111,718	24,720	-	-
	DISCRETIONARY REVERSION	-	-	-	-	-	(3,159,623) *
	TOTAL STATE BUDGET	67,147,196	60,444,487	60,496,646	64,166,910	66,145,145	66,447,431

Figures adjusted by DPI based on average salary

*=ESTIMATE

FEDERAL PROGRAM FUND - BUDGET WORKSHEET

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
017	CTE-PROGRAM IMPROVEMENT	168,322	159,647	147,398	148,659	160,682	160,682
049	IDEA VI-B PRESCHOOL-EC	135,913	149,406	135,362	111,525	147,948	147,948
050	ESEA TITLE I	2,182,938	2,433,655	1,869,988	2,159,098	2,997,721	2,997,721
060	IDEA VI-B EC	2,323,954	2,138,271	1,942,240	2,799,356	2,532,484	2,532,484
103	TITLE II-IMPROVING TEACHER QUALITY	393,949	501,192	479,466	422,886	438,629	438,629
104	TITLE III-LANGUAGE ACQUISITION	63,101	55,158	71,404	71,984	58,456	58,456
105	TITLE I SCHOOL IMPROVEMENT	211,894	119,712	195,547	147,304	171,566	171,566
	TOTAL FEDERAL BUDGET	5,480,071	5,557,041	4,841,405	5,860,812	6,507,486	6,507,486
140-155	ARRA FUNDS	-	5,246,939	5,815,813	68,174	-	-

LOCAL CURRENT FUND EXPENDITURES - BUDGET WORKSHEET

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
n/a	COUNTY APPROPRIATIONS	24,935,195	24,935,195	25,540,140	25,540,140	25,540,140	25,540,140
n/a	FINES/FORFEITURES	848,042	733,970	743,036	739,665	720,860	600,860
	TOTAL REVENUES	25,783,237	25,669,165	26,283,176	26,279,805	26,261,000	26,141,000
001	CLASSROOM TEACHERS	4,529,730	5,815,462	4,018,956	6,654,226	7,259,000	7,259,000
002	CENTRAL OFFICE ADMIN	1,057,938	1,034,226	1,034,266	401,458	429,000	429,000
003	NON-INSTRUCTIONAL SUPPORT	2,344,519	777,230	1,009,981	702,292	1,409,000	1,409,000
005	SCHOOL BUILDING ADMIN	1,377,334	1,295,173	2,536,500	1,132,331	1,358,000	1,358,000
007	INSTRUCTIONAL SUPPORT	1,083,648	1,047,382	1,174,237	2,447,721	2,043,000	2,043,000
009	LEAVE BENEFITS/LONGEVITY	122,872	139,035	206,481	93,891	180,000	180,000
014	CAREER/TECH SUPPORT	82,521	29,951	26,743	28,001	30,000	30,000
027	TEACHER ASSISTANTS	1,624,401	1,201,604	682,959	637,359	912,000	912,000
028	STAFF DEVELOPMENT	29,235	76,516	25,884	39,875	40,000	40,000
032	EXCEPTIONAL CHILDREN	891,941	682,312	376,058	140,921	148,000	148,000
036	CHARTER SCHOOLS	662,209	674,198	733,737	653,689	670,000	670,000
056	TRANSPORTATION	307,791	539,884	182,644	360,430	540,000	420,000
069	AT-RISK STUDENT SERVICES	588,888	436,817	404,236	390,647	431,000	431,000
300	INSTRUCTIONAL SUPPLIES/BOOKS	570,396	537,668	135,007	341,907	1,452,000	1,452,000
300-S	SCHOOL-OFFICE/CUSTODIAL	108,000	142,000	148,000	148,000	148,000	148,000
710	ARTS EDUCATION	454,834	491,133	404,911	62,931	120,000	120,000
711	ATHLETICS	727,042	738,741	806,005	821,377	858,000	858,000
712	ACADEMIC COMPETITION	22,936	25,000	25,546	26,909	32,000	32,000
715	READING INTERVENTION	451,040	426,422	420,285	443,285	463,000	463,000
802	CENTRAL/FINANCE/HR/TESTING/PR	503,011	455,372	440,166	441,419	390,000	390,000
803	MAINTENANCE	6,374,844	6,472,902	6,511,031	6,259,964	7,143,000	7,143,000
807	CURRICULUM/AIG/AP/MEDIA	265,612	247,523	204,132	163,691	206,000	206,000
	TOTAL EXPENDITURES	24,180,742	23,286,551	21,507,765	22,392,324	26,261,000	26,141,000
	FUND BALANCE ADDED/(USED)	1,602,495	2,382,614	4,775,411	3,887,481	-	-

LOCAL OPERATIONS FUND - BUDGET WORKSHEET

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
n/a	MEDICAID-OUTREACH FEES	304,027	124,584	194,965	484,890	242,000	242,000
n/a	NC PRE-K REVENUES	374,307	364,306	363,760	265,800	265,000	280,000
n/a	SALES TAX REFUNDS	73,619	70,613	-	-	-	-
n/a	ROTC REVENUE	91,850	123,214	96,670	135,830	118,000	118,000
n/a	FEDERAL IMPACT AID FUNDS	42,546	87,559	118,577	135,710	117,000	117,000
n/a	FEDERAL TECHNOLOGY GRANT	-	-	54,297	52,261	68,000	-
n/a	DODEA-AYPYN GRANT	-	-	-	-	290,000	290,000
n/a	PRE-SCHOOL TUITION	93,616	97,447	105,642	109,040	107,000	107,000
n/a	CELLTOWER RENT	15,940	21,030	18,600	18,600	18,000	18,000
n/a	INTEREST EARNED	203,620	123,869	94,158	81,032	75,000	60,000
n/a	TRANSCRIPT/OTHER REVENUE	17,197	34,743	29,308	15,894	15,000	15,000
n/a	MISC REVENUE-BACKPACK PALS	48,973	80,528	71,965	-	-	-
n/a	MEDICAID-DIRECT SERVICE FEES	76,749	97,413	95,979	53,411	75,000	75,000
n/a	MICROSOFT SETTLEMENT FUNDS	146,915	-	-	-	-	-
n/a	MEBANE FOUNDATION	-	-	-	-	634,000	600,000
n/a	INDIRECT COST REIMBURSEMENTS	261,429	106,394	317,000	291,000	100,000	100,000
	TOTAL REVENUES	1,750,788	1,331,700	1,560,921	1,643,468	2,124,000	2,022,000
009	LEAVE BENEFITS/LONGEVITY	-	-	5,002	7,927	11,000	11,000
015	TECHNOLOGY	1,805,708	1,654,874	1,558,958	1,363,579	1,838,000	1,937,000
340	FEDERAL IMPACT AID/DODEA GRANT	-	-	159,910	108,414	185,000	117,000
340-A	FEDERAL AYPYN GRANT	-	-	-	-	290,000	290,000
404	PRE-SCHOOL TUITION-FUNDED	91,174	92,174	96,725	95,532	107,000	107,000
413	NC PRE-K PROGRAM	338,434	360,437	366,077	347,575	379,000	280,000
801	BOARD OF EDUCATION	87,121	68,573	68,205	85,759	87,000	87,000
802	COMP/COVERAGE/LEGAL/AUDIT	513,141	409,352	442,969	578,988	518,000	518,000
806	VENTURE REHAB-MEDICAID	-	-	40,058	34,994	75,000	75,000
813	MEBANE FOUNDATION	-	-	-	-	634,000	600,000
001	TEACHERS-MITIGATE STATE CUTS	-	-	-	-	2,000,000	2,000,000
	TOTAL EXPENDITURES	2,835,578	2,585,410	2,737,904	2,622,768	6,124,000	6,022,000
	FUND BALANCE ADDED/(USED)	(1,084,790)	(1,253,710)	(1,176,983)	(979,300)	(4,000,000)	(4,000,000)

LOCAL CAPITAL OUTLAY FUND - BUDGET WORKSHEET

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
000	SALES TAX REFUNDS	21,951	18,127	-	-	-	-
000	COUNTY APPROPRIATIONS	933,950	733,950	711,932	711,932	711,932	711,932
000	BOND INTEREST/TAX REFUNDS	-	400,000	-	-	-	-
000	MEDICAID RELIEF	397,494	-	-	-	-	-
000	INTEREST EARNED	6,609	6,532	4,000	4,068	4,068	2,068
000	FINANCING-ACTIVITY BUSES	-	-	236,058	-	-	-
000	CTE CONSTRUCTION PROJECTS	153,500	156,000	140,957	-	-	-
	TOTAL REVENUES	1,513,504	1,314,609	1,092,947	716,000	716,000	714,000
014	CTE CONSTRUCTION PROJECTS	134,954	137,904	133,939	-	-	-
015	IT EQPMT-SMART CLASSROOMS	260,000	340,000	-	-	-	-
015	IT CAPITAL/NETWORK PROJECTS	18,441	60,000	-	-	-	-
015	DIGITAL LEARNING INITIATIVE	-	-	-	-	-	750,000
120	TRANSPORTATION SFTWARE/EQPMT	34,620	-	-	-	-	-
120	FINANCING PYMTS-ACTIVITY BUSES	87,745	-	121,583	60,791	61,000	-
120	PURCHASE-NEW ACTIVITY BUSES	-	-	318,768	-	-	-
120	PURCHASE-NEW YELLOW BUSES	148,298	-	-	-	-	-
495	SCHOOL CAPITAL ALLOTMENTS	147,762	119,267	-	-	-	-
803	FURNISHINGS/EQUIPMENT	61,860	17,869	10,571	16,615	17,000	17,000
803	RENOV/MINOR CONSTRUCTION	369,212	404,394	424,939	347,860	425,000	362,000
803	HVAC PROJECTS	41,335	46,084	51,557	53,846	50,000	50,000
803	ROOFING REPLACEMENT	269,909	-	230,518	127,455	310,000	270,000
803	CABINET PROJECTS	28,965	18,798	14,400	9,885	15,000	15,000
803	VEHICLE-TRANS/MAINTENANCE	13,900	24,700	28,800	-	-	-
	TOTAL EXPENDITURES	1,617,001	1,169,016	1,335,075	616,452	878,000	1,464,000
	FUND BALANCE ADDED/(USED)	(103,497)	145,593	(242,128)	99,548	(162,000)	(750,000)

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

(Rev 03/5/13)

PRC	DESCRIPTION	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET	13-14 PROPOSED
	TOTAL REVENUES	<u>4,627,425</u>	<u>4,617,272</u>	<u>4,790,689</u>	<u>4,890,645</u>	<u>5,100,000</u>	<u>5,100,000</u>
035	SALARIES/WAGES	1,623,972	1,472,878	1,540,437	1,490,293	1,530,000	1,530,000
035	BENEFITS	558,363	522,025	611,306	644,397	682,000	682,000
035	CONTRACTED SERVICES	37,121	44,487	72,873	52,325	53,000	53,000
035	WORKSHOPS/ALLOWED TRAVEL	2,282	231	1,025	289	2,000	2,000
035	RENTALS/LEASES	7,083	5,241	2,964	3,397	4,000	4,000
035	TRAVEL REIMBURSEMENT	10,978	9,124	11,526	4,265	5,000	5,000
035	TELEPHONE/POSTAGE/INSURANCE	1,766	2,309	3,096	4,619	7,000	7,000
035	INDIRECT COST	180,000	-	200,000	200,000	302,000	302,000
035	SUPPLIES/MATERIALS	29,812	13,904	6,620	2,242	5,000	5,000
035	FUEL FOR FACILITIES	30,786	32,988	26,708	31,936	32,000	32,000
035	REPAIRS/MATERIALS/LABOR	11,295	14,474	25,309	28,416	30,000	30,000
035	GAS/DIESEL FUEL/OIL	2,905	2,174	2,938	4,895	6,000	6,000
035	FOOD PURCHASES	1,997,454	1,943,632	1,862,020	2,030,379	2,040,000	2,040,000
035	FOOD PROCESSING SUPPLIES	197,332	179,683	173,213	191,333	192,000	192,000
035	EQUIPMENT/COMPUTERS	60,934	82,325	129,383	48,608	95,000	95,000
035	DEPRECIATION	<u>123,403</u>	<u>103,523</u>	<u>113,043</u>	<u>112,905</u>	<u>115,000</u>	<u>115,000</u>
	TOTAL EXPENDITURES	<u>4,875,486</u>	<u>4,428,998</u>	<u>4,782,461</u>	<u>4,850,299</u>	<u>5,100,000</u>	<u>5,100,000</u>
	NET EARNINGS ADDED/(USED)	(248,061)	188,274	8,228	40,346	-	-

Moore County Schools - Digital Learning Initiative

3/11/2013

Phase - Year	Schools	iPads @450/ea	Apple Laptops @1000/ea	Windows Laptops @600/ea	# of Devices	Cost of Devices	Average Device Cost	# of Positions	Cost of Positions	Total Cost	Local Fund Balance	Reallocation of Resources	State and Local Funding	Federal Grants	County Technology Fund	Total Funding
Phase I - 2012/13	All teachers, CES, Pinckney; partial Elise, HF 6-8, and WM 6-8	440	525	683	1,648	1,132,800	687	2 technicians; 1 facilitator; all 1/1/13	80,000	1,212,800	-	80,000	386,800	746,000	-	1,212,800
Phase II - 2013/14	CCM, NCM, UP, NM; complete EM, HF 6-8, and WM 6-8	962	401	1,796	3,159	1,911,500	605	add'l cost of full year of positions hired 1/1/13; 2 technicians; 3 facilitators	360,000	2,271,500	1,161,500	360,000	-	-	750,000	2,271,500
Phase III - 2014/15	SMS, WPM, PC	1,080	518	2,013	3,611	2,211,800	613	2 technicians; 4 facilitators	340,000	2,551,800	1,211,800	340,000	-	-	1,000,000	2,551,800
Phase IV - 2015/16	CAM, SFL, VLV, RES, HF K-5, WM K-5, APS, AES, PES, SPPS, SPES, WEES, WPES	4,050	-	-	4,050	1,822,500	450	0 technicians; 4 facilitators	240,000	2,062,500	822,500	240,000	-	-	1,000,000	2,062,500
Refresh Yr 1 - 2016/17	various	-	-	-	3,500	2,000,000	571	no new positions	1,020,000	3,020,000	-	1,020,000	-	-	2,000,000	3,020,000
Ongoing annual costs	14,000 devices - 4 yr refresh	-	-	-	3,500	2,000,000	571	6 new technicians; 12 new facilitators	1,020,000	3,020,000	-	1,020,000	-	-	2,000,000	3,020,000

Grade levels	Devices
Pre-k - grade 2	iPad carts
grades 3-7	iPads and access to Apple laptops
grade 8	Apple laptops and access to Windows laptops and iPads
grades 9-12	Windows laptops and access to Apple laptops and iPads