

ROCKINGHAM COUNTY SCHOOLS
ANNUAL BUDGET
2015 - 2016

**ROCKINGHAM COUNTY SCHOOLS
BUDGET SUMMARY
2015 - 2016**

| | |
|------------------------------------|--|
| State Public School Fund | \$ 76,494,346.00 |
| Local Current Expense Fund | 18,157,782.00 |
| Federal Grant Fund | 11,336,729.87 |
| Capital Outlay Fund | 1,409,165.00 |
| School Food Service Fund | 6,901,450.00 |
| School Age Child Care Fund | 601,355.00 |
| Child Nutrition Agency Fund | 1,424,720.00 |
| Other Restricted Funds | <u>5,487,713.00</u> |
| Total Budget | <u><u>\$ 121,813,260.87</u></u> |

ROCKINGHAM COUNTY SCHOOLS
BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education of the Rockingham County Schools local education agency:

SECTION I - The following amounts are hereby appropriated for the operation of the local education agency in the Local Current Expense Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--|----|-------------------|
| Instructional Services | | |
| Regular Instructional Services | \$ | 1,959,017 |
| Special Populations Support and Development Services | \$ | 32,733 |
| Alternative Programs and Services | | 3,518 |
| School Leadership Services | | 2,828,987 |
| Co-Curricular Services | | 885,788 |
| School-Based Support Services | | 605,811 |
| System-Wide Support Services | | |
| Support and Development Services | | 454,378 |
| Special Populations Support and Development Services | | 179,807 |
| Alternative Programs and Services Support and Development Services | | - |
| Technology Support Services | | 461,955 |
| Operational Support Services | | 8,291,754 |
| Financial and Human Resource Services | | 411,522 |
| Accountability Services | | 42,600 |
| System-Wide Pupil Support Services | | 25,700 |
| Policy, Leadership, and Public Relations Services | | 625,212 |
| Nutrition Services | | 9,000 |
| Payments to Other Government Units | | 440,000 |
| Interfund Transfers | | 900,000 |
| | | <hr/> |
| Total Local Current Expense Fund Appropriations | \$ | <u>18,157,782</u> |

SECTION II - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--|----|-------------------|
| Local Revenues | | 340,000 |
| Rockingham County Appropriation | | 15,834,840 |
| Fund Balance Appropriated | | 1,982,942 |
| | | <hr/> |
| Total Local Current Expense Fund Revenue | \$ | <u>18,157,782</u> |

SECTION III - The following amounts are hereby appropriated for the operation of the local education agency in the State Public School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--|----|-------------------|
| Instructional Services | | |
| Regular Instructional Services | \$ | 44,214,475 |
| Special Populations Services | | 11,072,937 |
| Alternative Programs and Services | | 1,896,615 |
| School Leadership Services | | 3,679,697 |
| Co-Curricular Services | | - |
| School-Based Support Services | | 6,143,820 |
| System-Wide Support Services | | |
| Support and Development Services | | 572,257 |
| Special Population Support and Development Services | | 525,351 |
| Alternative Programs and Services Support and Development Services | | 33,741 |
| Technology Support Services | | 667,073 |
| Operational Support Services | | 5,879,972 |
| Financial and Human Resource Services | | 806,043 |
| Accountability Services | | 58,485 |
| System-Wide Pupil Support Services | | 111,813 |
| Policy, Leadership, and Public Relations Services | | 773,993 |
| Ancillary Services | | |
| Nutrition Services | | 58,074 |
| Payments to Other Government Units | | - |
| Interfund Transfers | | - |
| | | <hr/> |
| Total State Public School Fund Appropriations | \$ | <u>76,494,346</u> |

BUDGET RESOLUTION - PAGE 2

SECTION IV - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|-------------|----|------------|
| State Funds | \$ | 76,494,346 |
|-------------|----|------------|

SECTION V - The following amounts are hereby appropriated for the operation of the local education agency in the Federal Grants Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--|----|---|
| Instructional Services | | |
| Regular Instructional Services | \$ | 907,687.99 |
| Special Populations Services | | 4,297,357.48 |
| Alternative Programs and Services | | 3,781,213.81 |
| School Leadership Services | | - |
| School-Based Support Services | | 809,605.78 |
| System-Wide Support Services | | |
| Support and Development Services | | 53,300.00 |
| Special Populations Support and Development Services | | 493,776.23 |
| Alternative Programs and Services Support and Development Services | | 119,866.09 |
| Technology Support Services | | 10,134.54 |
| Operational Support Services | | 242,306.17 |
| System-Wide Pupil Support Services | | - |
| Policy, Leadership and Public Relations Services | | - |
| Non-Programmed Charges | | |
| Payments to Other Governmental Units | | 226,278.48 |
| Unbudgeted Federal Grant Funds | | 395,203.30 |
| | | <hr style="border-top: 1px solid #000;"/> |
| Total Federal Grants Fund Appropriations | \$ | 11,336,729.87 |

SECTION VI - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|---------------|----|---------------|
| Federal Funds | \$ | 11,336,729.87 |
|---------------|----|---------------|

SECTION VII - The following amounts are hereby appropriated for the operation of the local education agency in the Capital Outlay Expense Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Category I - (Land, Buildings)

| <u>Project No.</u> | <u>Descriptions</u> | \$ | |
|---------------------------|---|----|---|
| 1 | Roofs - Replacement/Repair | \$ | 405,000 |
| 2 | HVAC Replacement/Parts | | 130,000 |
| 3 | Code Improvements-(OSHA,AHERA,ADA,etc.) | | 83,000 |
| 4 | Floor Coverings/Refinishing | | 14,165 |
| 5 | Covered Walkways | | - |
| 6 | Classroom Building Renovations | | 26,000 |
| 7 | Paving/Gravel/Sealing | | 40,000 |
| 8 | Emergency Repairs | | 25,000 |
| 9 | Grounds Improvements | | 23,000 |
| 10 | General Repair | | 31,000 |
| 11 | Communications/Intercom/Fire System | | - |
| 12 | Bus Garage Equipment | | 5,200 |
| 13 | Boiler Replacement/Parts | | 22,000 |
| 14 | School Stadiums/Gyms/Tracks/Tennis Courts | | 175,000 |
| 15 | Auditoriums - Parts/Upgrade/Curtains | | 152,000 |
| 16 | Swimming Pool - RCHS | | - |
| 17 | OCR Facility Upgrades | | - |
| | | | <hr style="border-top: 1px solid #000;"/> |
| Total Category 1 Projects | | \$ | 1,131,365 |

BUDGET RESOLUTION - PAGE 3

Category II - (Furniture & Equipment)

| <u>Project No.</u> | <u>Descriptions</u> | | |
|----------------------------|------------------------------|----|----------------|
| 1 | Technology Equipment | \$ | 70,000 |
| 2 | Computer/Printers | | 10,000 |
| 3 | School Capital Outlay | | 140,000 |
| 4 | Equipment/Furnishings | | 6,000 |
| 5 | Finance Department Equipment | | - |
| 6 | Powerschool Equipment | | - |
| Total Category II Projects | | \$ | <u>226,000</u> |

Category III - (Vehicles)

| <u>Project No.</u> | <u>Descriptions</u> | | |
|--|--------------------------------------|----|-------------------------|
| 1 | Bus Garage Computers/Equipment | \$ | - |
| 2 | Transportation Vehicles/Equipment | \$ | 6,800 |
| 3 | Maintenance Vehicles/Equipment/Lease | \$ | 45,000 |
| 4 | Activity Buses | \$ | - |
| Total Category III Projects | | \$ | <u>51,800</u> |
| Total Capital Outlay Expense Fund Appropriations | | \$ | <u><u>1,409,165</u></u> |

SECTION VIII - The following revenues are estimated to be available to the Capital Outlay Expense Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|---------------------------------|---------------------|
| Rockingham County Appropriation | 1,285,401 |
| Fund Balance Appropriated | 123,764 |
| Property Settlement | - |
| Total Capital Outlay Revenues | <u>\$ 1,409,165</u> |

SECTION IX - The following amounts are hereby appropriated for the operation of the local education agency in the School Food Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|--|---------------------|
| Ancillary Services | |
| Nutrition Services | \$ 6,901,450 |
| Non-Programmed Charges | |
| Payments to Other Governmental Units | - |
| Total School Food Service Appropriations | <u>\$ 6,901,450</u> |

SECTION X - The following revenues are estimated to be available to the School Food Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|--|---------------------|
| Federal Funds | \$ 5,283,550 |
| Local Funds | 717,900 |
| Transfer from Local Current Expense Fund | 900,000 |
| Total School Food Service Fund Revenues | <u>\$ 6,901,450</u> |

SECTION XI - The following amounts are hereby appropriated for the operation of the local education agency in the Before and After School Care Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|--|-------------------|
| Ancillary Services | |
| Community Services | \$ 600,025 |
| Non-Programmed Charges | |
| Payments to Other Governmental Units | 1,330 |
| Total Before and After School Care Fund Appropriations | <u>\$ 601,355</u> |

BUDGET RESOLUTION - PAGE 4

SECTION X I I - The following revenues are estimated to be available to the Before and After School Care Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--|----|----------------|
| Local Funds | \$ | 601,355 |
| Total Before and After School Care Fund Revenues | \$ | <u>601,355</u> |

SECTION X I I I - The following amounts are hereby appropriated for the operation of the local education agency in the Other Restricted Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|---|----|------------------|
| Instructional Services | | |
| Regular Instructional Services | \$ | 2,110,299 |
| Special Populations Services | | 412,455 |
| Alternative Programs and Services | | 89,548 |
| School Leadership Services | | 500 |
| Co-Curricular Services | | 35,265 |
| School-Based Support Services | | 991,875 |
| System-Wide Support Services | | |
| Support and Development Services | | - |
| Special Populations Services | | 276,621 |
| Technology Support Services | | 49,514 |
| Operational Support Services | | 1,221,842 |
| System-Wide Pupil Support | | 100,000 |
| Policy, Leadership, and Public Relations Services | | 34,515 |
| Ancillary Services | | |
| Community Services | \$ | 164,879 |
| Non-Programmed Charges | | |
| Payments to Other Governmental Units | | 400 |
| Total Other Restricted Fund Appropriations | \$ | <u>5,487,713</u> |

SECTION X I V - The following revenues are estimated to be available to the Other Restricted Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | | |
|--------------------------------------|----|------------------|
| Federal Funds | \$ | 926,477 |
| Local Funds | | 3,547,825 |
| Fund Balance Appropriated | | 1,013,411 |
| Total Other Restricted Fund Revenues | \$ | <u>5,487,713</u> |

BUDGET RESOLUTION - PAGE 5

SECTION X V - The following amounts are hereby appropriated for the operation of the local education agency in the Child Nutrition Agency Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|--|---------------------|
| Ancillary Services | |
| Nutrition Services | \$ 1,295,200 |
| Non-Programmed Charges | |
| Payments to Other Governmental Units | <u>129,520</u> |
| Total Other Restricted Fund Appropriations | <u>\$ 1,424,720</u> |

SECTION X V I - The following revenues are estimated to be available to the Child Nutrition Agency Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

| | |
|--------------------------------------|---------------------|
| Federal Funds | <u>\$ 1,424,720</u> |
| Total Other Restricted Fund Revenues | <u>\$ 1,424,720</u> |

SECTION X V I I - All appropriations shall be paid first from revenues restricted as to use, and second from general unrestricted revenues.

SECTION X I X - The Superintendent is hereby authorized to transfer appropriations within a fund under the guidelines outlined in policy 8120 - Budget Amendments and Transfers.

SECTION X X - Copies of the Budget Resolution shall be immediately furnished to the superintendent and the school finance officer for direction in carrying out their duties.

Adopted this 9th day of November, 2015.

Chairperson, Rockingham County Schools

Secretary, Rockingham County Schools

State Public School Fund

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--------------------------|--------------------------------|------------------|------------------|----------|
| | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| REVENUE | | | | |
| 1.3100.000.000 | Allocation for SPSF | 75,790,824 | 75,057,066 | |
| 1.3100.015.000 | Allocation for SPSF Technology | 325,691 | 248,901 | |
| 1.3100.025.000 | Indian Gaming | - | 10,334 | |
| 1.3211.130.000 | Textbooks | 377,831 | 195,481 | |
| | | | | |
| | | | | |
| | Total | 76,494,346 | 75,511,782 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--------------------------|---------------------------------------|------------|------------|---|
| 001 CLASSROOM TEACHERS | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5110.001.121 | Salary - Teacher | 23,500,000 | 22,500,000 | Salary for approximately 523.10 teachers |
| 1.5110.001.123 | Salary - ROTC Teacher | 258,000 | 260,000 | Salary for 4.48 ROTC Instructors - other portion paid from Fund 8 |
| 1.5110.001.125 | New Teacher Orientation | 20,000 | 20,000 | |
| 1.5110.001.127 | Salary - Master Teacher | 680,000 | 602,650 | Salary for 14 lead teachers |
| 1.5110.001.129 | Held Harmless Salary | 97,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5110.001.211 | Employers Soc. Sec. Cost | 1,877,000 | 2,250,000 | Budgeted at 7.65% |
| 1.5110.001.221 | Employers Retirement Cost | 3,735,000 | 4,405,000 | Budgeted at 15.32% |
| 1.5110.001.231 | Employers Hospital Cost | 2,975,000 | 3,050,000 | Budgeted at \$5,471/employee (541.58) |
| 1.5120.001.121 | Salary - CTE Teacher | 11,625 | 110,000 | Salary for 0.25 vocational teachers |
| 1.5120.001.211 | Employers Soc. Sec. Cost | 900 | 9,415 | Budgeted at 7.65% |
| 1.5120.001.221 | Employers Retirement Cost | 1,800 | 17,731 | Budgeted at 15.32% |
| 1.5120.001.231 | Employers Hospital Cost | 1,400 | 11,386 | Budgeted at \$5,471/employee (0.25) |
| 1.5210.001.121 | Salary - Exceptional Children Teacher | 1,103,000 | 1,035,000 | Salary for 20 EC teachers |
| 1.5210.001.129 | Held Harmless Salary | 10,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5210.001.211 | Employers Soc. Sec. Cost | 85,200 | 85,000 | Budgeted at 7.65% |
| 1.5210.001.221 | Employers Retirement Cost | 170,000 | 165,000 | Budgeted at 15.32% |
| 1.5210.001.231 | Employers Hospital Cost | 113,000 | 110,000 | Budgeted at \$5,471/employee (20) |
| 1.5260.001.121 | Salary - AG Teacher | 480,000 | 472,000 | Salary for 9 AIG teachers |
| 1.5260.001.129 | Held Harmless Salary | 5,500 | - | Held harmless due to Session Law 2014-100. |
| 1.5260.001.211 | Employers Soc. Sec. Cost | 38,000 | 20,000 | Budgeted at 7.65% |
| 1.5260.001.221 | Employers Retirement Cost | 75,000 | 35,000 | Budgeted at 15.32% |
| 1.5260.001.231 | Employers Hospital Cost | 55,000 | 22,000 | Budgeted at \$5,471/employee (9) |
| 1.5270.001.121 | Salary - ESL Teacher | 490,000 | 530,000 | Salary for 9.94 ESL teachers |
| 1.5270.001.211 | Employers Soc. Sec. Cost | 40,000 | 25,000 | Budgeted at 7.65% |
| 1.5270.001.221 | Employers Retirement Cost | 77,000 | 48,000 | Budgeted at 15.32% |
| 1.5270.001.231 | Employers Hospital Cost | 57,000 | 33,000 | Budgeted at \$5,471/employee (9.94) |
| 1.5310.001.121 | Salary - Alternative Teacher | 80,000 | - | Salary for 2 alternative teachers |
| 1.5310.001.211 | Employers Soc. Sec. Cost | 7,000 | - | Budgeted at 7.65% |
| 1.5310.001.221 | Employers Retirement Cost | 15,000 | - | Budgeted at 15.32% |
| 1.5310.001.231 | Employers Hospital Cost | 11,000 | - | Budgeted at \$5,471/employee (2) |
| | Total | 36,069,425 | 35,816,182 | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|---|--------------------------------|--|--|--|
| | | | | |
| For the 2015-16 our initial allotment held relatively stable. We are expecting a decrease of approximately 10-15 teachers in 2015-16 due to ADM decreases. | | | | |
| We also are planning on transferring 6 teacher positions from PRC 001 to PRC 020 Foreign Exchange Teachers for the SPLASH program. | | | | |
| The state decided to discontinue the discretionary reversion. They decided on the reversion amounts and where to make the reversions. | | | | |
| | | | | |
| Provides guaranteed funding of Salaries for classroom teachers. To qualify, an individual must spend a major portion of the school days providing classroom instruction and shall not be assigned to administrative duties in either the central or school office | | | | |
| This allotment is a position allotment based upon the following formula. Teachers are allotted based on one per the following number of students, and rounded to the nearest 1/2 position. | | | | |
| The 2015-16 statewide average teacher salary including benefits is \$59,945 | | | | |
| Budgets are based on current salaries | | | | |
| | | | | |
| Allotments are based upon the following figures: | | | | |
| | | | | |
| | <u>Grade</u> | | | |
| | Kindergarten | 1 per 18 in ADM | | |
| | 1-3 | 1 per 17 in ADM | | |
| | 4-6 | 1 per 24 in ADM | | |
| | 7-8 | 1 per 23 in ADM | | |
| | 9 | 1 per 26.5 per ADM | | |
| | 10-12 | 1 per 29 per ADM | | |
| | Math/Science/Computer Teachers | 1 per county or based on sub agreements. | | |
| | | | | |
| The initial teacher allotment for 2015-16 based on planning ADM of 13,006 is 587.5 teachers. | | | | |
| Subtracting the six transfers to PRC 020 leaves 581.5 teachers. Our 2015-16 budget is currently at 582.77. | | | | |
| We are expecting a decrease of approximately 10-15 teachers in 2015-16 due to ADM decreases. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-----------------------------------|------------------------------------|-----------|-----------|----------------------------------|
| 002 CENTRAL OFFICE ADMINISTRATION | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.6110.002.113 | Salary - Director | 205,662 | 194,097 | Up to 2 employees |
| 1.6110.002.211 | Employers Soc. Sec. Cost | 15,167 | 13,973 | Budgeted at 7.65% |
| 1.6110.002.221 | Employers Retirement Cost | 30,156 | 27,233 | Budgeted at 15.32% |
| 1.6110.002.231 | Employers Hospital Cost | 10,942 | 10,870 | Budgeted at \$5,471/employee (2) |
| 1.6610.002.118 | Salary - Finance Officer | | | |
| 1.6610.002.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% |
| 1.6610.002.221 | Employers Retirement Cost | | | Budgeted at 15.32% |
| 1.6610.002.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee |
| 1.6620.002.113 | Salary - Personnel Director | 96,340 | 96,340 | 1 position |
| 1.6620.002.211 | Employers Soc. Sec. Cost | 7,370 | 7,370 | Budgeted at 7.65% |
| 1.6620.002.221 | Employers Retirement Cost | 14,760 | 14,653 | Budgeted at 15.32% |
| 1.6620.002.231 | Employers Hospital Cost | 5,471 | 5,378 | Budgeted at \$5,471/employee (1) |
| 1.6940.002.111 | Salary - Superintendent | 128,652 | 128,652 | 1 position |
| 1.6940.002.112 | Salary - Associate Superintendent | - | 91,500 | |
| 1.6940.002.118 | Salary - Assistant Superintendents | 277,537 | 193,236 | 3 positions |
| 1.6940.002.211 | Employers Soc. Sec. Cost | 31,074 | 31,625 | Budgeted at 7.65% |
| 1.6940.002.221 | Employers Retirement Cost | 62,228 | 62,877 | Budgeted at 15.32% |
| 1.6940.002.231 | Employers Hospital Cost | 16,413 | 21,512 | Budgeted at \$5,471/employee (3) |
| 1.7200.002.113 | Salary - Director | 45,000 | 45,000 | Child Nutrition Director (.5) |
| 1.7200.002.211 | Employers Soc. Sec. Cost | 3,443 | 3,443 | Budgeted at 7.65% |
| 1.7200.002.221 | Employers Retirement Cost | 6,895 | 6,845 | Budgeted at 15.32% |
| 1.7200.002.231 | Employers Hospital Cost | 2,736 | 2,011 | Budgeted at \$5,471/employee |
| | | | | |
| | Total | 959,846 | 956,615 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | |
|--|--|--|--|
| Provides funding for salaries and benefits for central office administration. | | | |
| This category is used to pay for personnel including: | | | |
| Superintendent | | | |
| Directors/Supervisors/Coordinators | | | |
| Associate and Assistant Superintendents | | | |
| Finance Officer | | | |
| Child Nutrition Supervisors/Managers | | | |
| Maintenance Supervisors | | | |
| Transportation Directors | | | |
| Funds cannot be expended for any of the above personnel outside of their allotment category. | | | |
| This allotment does not cover all directors. The remaining cost is budgeted in local funds. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-------------------------------|---------------------------------|-----------|-----------|--|
| 003 NON-INSTRUCTIONAL SUPPORT | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5400.003.151 | Salary - Office Personnel | 117,200 | 163,402 | Office of the Principal. (3) |
| 1.5400.003.211 | Employers Soc. Sec. Cost | 8,966 | 12,500 | Budgeted at 7.65% |
| 1.5400.003.221 | Employers Retirement Cost | 17,955 | 24,854 | Budgeted at 15.32% |
| 1.5400.003.231 | Employers Hospital Cost | 16,413 | 21,512 | Budgeted at \$5,471/employee (3) |
| 1.6110.003.151 | Salary - Office Personnel | | | |
| 1.6110.003.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% |
| 1.6110.003.221 | Employers Retirement Cost | | | Budgeted at 15.32% |
| 1.6110.003.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee |
| 1.6200.003.151 | Salary - Clerical | 27,648 | 42,035 | 1 position |
| 1.6200.003.211 | Employers Soc. Sec. Cost | 2,116 | 3,216 | Budgeted at 7.65% |
| 1.6200.003.221 | Employers Retirement Cost | 4,236 | 6,394 | Budgeted at 15.32% |
| 1.6200.003.231 | Employers Hospital Cost | 5,471 | 5,378 | Budgeted at \$5,471/employee (1) |
| 1.6400.003.151 | Salary - Office Personnel | | | |
| 1.6400.003.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% |
| 1.6400.003.221 | Employers Retirement Cost | | | Budgeted at 15.32% |
| 1.6400.003.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee |
| 1.6540.003.173 | Salary - Custodian | 1,799,279 | 1,736,693 | 79.03 positions |
| 1.6540.003.211 | Employers Soc. Sec. Cost | 140,793 | 135,390 | Budgeted at 7.65% |
| 1.6540.003.221 | Employers Retirement Cost | 281,954 | 269,186 | Budgeted at 15.32% |
| 1.6540.003.231 | Employers Hospital Cost | 432,375 | 404,749 | Budgeted at \$5,471/employee (79.03) |
| 1.6540.003.311 | Contracted Services - Custodial | - | - | Custodial trade in's for contracted services |
| 1.6580.003.151 | Salary - Office Personnel | | | |
| 1.6580.003.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% |
| 1.6580.003.221 | Employers Retirement Cost | | | Budgeted at 15.32% |
| 1.6580.003.231 | Employers Hospital Cost | | | Budgeted at \$5,471 employee |
| 1.6610.003.151 | Salary - Clerical | 89,415 | 138,264 | 3 positions |
| 1.6610.003.211 | Employers Soc. Sec. Cost | 6,841 | 10,578 | Budgeted at 7.65% |
| 1.6610.003.221 | Employers Retirement Cost | 13,699 | 21,030 | Budgeted at 15.32% |
| 1.6610.003.231 | Employers Hospital Cost | 16,413 | 16,134 | Budgeted at \$5,471/employee (3) |
| 1.6620.003.151 | Salary - Office Personnel | 43,449 | 43,449 | 1 position |
| 1.6620.003.211 | Employers Soc. Sec. Cost | 3,324 | 3,324 | Budgeted at 7.65% |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|---------------------------|-----------|-----------|----------------------------------|
| 1.6620.003.221 | Employers Retirement Cost | 6,657 | 6,609 | Budgeted at 15.32% |
| 1.6620.003.231 | Employers Hospital Cost | 5,471 | 5,378 | Budgeted at \$5,471/employee (1) |
| 1.6710.003.151 | Salary - Office Personnel | 43,111 | 43,111 | 1 position |
| 1.6710.003.211 | Employers Soc. Sec. Cost | 3,298 | 3,298 | Budgeted at 7.65% |
| 1.6710.003.221 | Employers Retirement Cost | 6,605 | 6,558 | Budgeted at 15.32% |
| 1.6710.003.231 | Employers Hospital Cost | 5,471 | 5,378 | Budgeted at \$5,471/employee (1) |
| | | | | |
| | Total | 3,098,160 | 3,128,419 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Provides funding for non-instructional support personnel and associated benefits. This is a dollar allotment and may be used at the central office or at individual schools. | | | | |
| These funds may be used for: | | | | |
| - | Clerical | | | |
| - | Custodians | | | |
| - | Substitutes | | | |
| Other Costs | | | | |
| Benefits FICA (7.65%) Retirement (15.32%) Hospitalization (\$5,471/yr) | | | | |
| State funds pay for clerical and custodians. Additional clerical and custodians and all substitutes are paid from local funds and low wealth funds. | | | | |
| <u>POSITIONS:</u> Paid from State & Local Non-Instructional Support | | | | |
| Schools Clerical (+2 at each High School) | | | | |
| Powerschool Clerical | | | | |
| Receptionists Clerical (1 at each High & Middle School) | | | | |
| Guidance Clerical (1 at each High & Middle School) | | | | |
| Custodians (899 months) | | | | |
| Central Office | | | | |
| Note: SCORE's clerical positions are paid from PRC-068 | | | | |
| Rockingham County Early College High School clerical positions are paid from PRC-055 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|------------------------------|-----------|-----------|--|
| 005 SCHOOL BUILDING ADMINISTRATION | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5400.005.114 | Salary - Principal | 1,565,000 | 1,400,000 | 25 Principals |
| 1.5400.005.116 | Salary - Assistant Principal | 550,000 | 819,432 | 132 months of Assistant Principals |
| 1.5400.005.129 | Held Harmless Salary | 20,900 | - | Held harmless due to Session Law 2014-100. |
| 1.5400.005.211 | Employers Soc.Sec. Cost | 210,000 | 205,000 | Budgeted at 7.65% |
| 1.5400.005.221 | Employers Retirement Cost | 350,000 | 400,000 | Budgeted at 15.32% |
| 1.5400.005.231 | Employers Hospital Cost | 231,626 | 210,000 | Budgeted at \$5,471/employee (37) |
| | Total | 2,927,526 | 3,034,432 | |
| Explanation: | | | | |
| Provides funding for salaries including benefits for principals and assistant principals. | | | | |
| Each LEA is entitled to months of employment. The months of employment allotted are based | | | | |
| on the formulas listed below | | | | |
| Each school with 100 or more pupils or seven or more full-time state paid teachers is entitled to | | | | |
| twelve months of employment for a principal. Assistant principals are allotted at one month of | | | | |
| employment per 98.53 ADM rounded to the nearest whole month. | | | | |
| The state allots 2 years of principal time (24 months of employment) for the merging of Lawsonville with Moss Street. | | | | |
| <u>Rockingham County Schools allotment</u> | | | | |
| Principals | 25 x 12 | | 300 | |
| Assistant Principals | | | 132 | |
| | State Allotment | | 432 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| | <u>SUMMARY OF MONTHS</u> | | <u>2015-2016</u> |
|--|---|--|------------------|
| | | | |
| | 25 Principals x 12 | | 300.0 |
| | Assistants: | | |
| | Central | | 10.5 |
| | McMichael | | 22.0 |
| | Huntsville | | 10.5 |
| | Holmes | | 22.0 |
| | Leaksville/Spray | | 10.5 |
| | Monroeton | | 10.5 |
| | Morehead | | 22.0 |
| | Moss St. | | 10.5 |
| | Reidsville High | | 23.0 |
| | Reidsville Middle | | 22.0 |
| | Rockingham High | | 22.0 |
| | Rockingham Middle | | 22.0 |
| | Stoneville {a} | | - |
| | WRMS | | 22.0 |
| | Wentworth | | 10.5 |
| | Williamsburg | | 11.0 |
| | Total Months Employed | | 551.00 |
| | State Allotment | | (432.0) |
| | Months Budgeted from Local Funds | | 119.00 |
| | | | |
| | | | |
| | | | |
| | {a} Traded in teacher and TA positions to fund a 10.5 month Assistant Principal | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---------------------------|----------------------------|-----------|-----------|--|
| 007 INSTRUCTIONAL SUPPORT | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5110.007.135 | Salary - Lead Teacher | 56,265 | 152,647 | 1 position |
| 1.5110.007.211 | Employers Soc. Sec. Cost | 4,305 | 8,175 | Budgeted at 7.65% |
| 1.5110.007.221 | Employers Retirement Cost | 8,620 | 15,935 | Budgeted at 15.32% |
| 1.5110.007.231 | Employers Hospital Cost | 5,471 | 10,870 | Budgeted at \$5,471/employee (1) |
| 1.5210.007.133 | Salary - Psychologist | 175,000 | 192,000 | 3 psychologists (2 from trades with E.C.) |
| 1.5210.007.211 | Employers Soc. Sec. Cost | 13,388 | 15,000 | Budgeted at 7.65% |
| 1.5210.007.221 | Employers Retirement Cost | 26,900 | 29,000 | Budgeted at 15.32% |
| 1.5210.007.231 | Employers Hospital Cost | 16,413 | 16,305 | Budgeted at \$5,471/employee (3) |
| 1.5320.007.131 | Salary - Social Worker | 187,850 | 88,200 | 4 positions |
| 1.5320.007.211 | Employers Soc. Sec. Cost | 14,371 | 7,000 | Budgeted at 7.65% |
| 1.5320.007.221 | Employers Retirement Cost | 28,780 | 13,200 | Budgeted at 15.32% |
| 1.5320.007.231 | Employers Hospital Cost | 21,884 | 10,870 | Budgeted at \$5,471/employee (4) |
| 1.5810.007.131 | Salary - Media Specialist | 951,843 | 1,055,000 | 19 positions |
| 1.5810.007.129 | Held Harmless Salary | 5,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5810.007.211 | Employers Soc. Sec. Cost | 72,000 | 81,000 | Budgeted at 7.65% |
| 1.5810.007.221 | Employers Retirement Cost | 145,000 | 158,000 | Budgeted at 15.32% |
| 1.5810.007.231 | Employers Hospital Cost | 127,000 | 120,000 | Budgeted at \$5,471/employee (19) |
| 1.5830.007.131 | Salary - Guidance Services | 1,405,000 | 1,390,861 | 29 positions |
| 1.5830.007.129 | Held Harmless Salary | 20,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5830.007.211 | Employers Soc. Sec. Cost | 108,000 | 106,401 | Budgeted at 7.65% |
| 1.5830.007.221 | Employers Retirement Cost | 215,250 | 207,378 | Budgeted at 15.32% |
| 1.5830.007.231 | Employers Hospital Cost | 159,000 | 165,768 | Budgeted at \$5,471/employee (29) |
| 1.5840.007.131 | Salary - Health Services | 220,000 | 107,000 | 4 positions |
| 1.5830.007.129 | Held Harmless Salary | 5,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5840.007.211 | Employers Soc. Sec. Cost | 16,800 | 8,200 | Budgeted at 7.65% |
| 1.5840.007.221 | Employers Retirement Cost | 33,500 | 16,000 | Budgeted at 15.32% |
| 1.5840.007.231 | Employers Hospital Cost | 22,000 | 10,870 | Budgeted at \$5,471/employee (4) |
| | | | | |
| | Total | 4,064,640 | 3,985,680 | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|---------------------------|------------------|------------------|----------------------------------|
| 010 DOLLARS FOR CERTIFIED PERSONNEL | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.010.121 | Salary - Teacher | - | - | 0 positions |
| 1.5110.010.211 | Employers Soc. Sec. Cost | - | - | Budgeted at 7.65% |
| 1.5110.010.221 | Employers Retirement Cost | - | - | Budgeted at 15.32% |
| 1.5110.010.231 | Employers Hospital Cost | - | - | Budgeted at \$5,471/employee (0) |
| Total | | - | - | |
| Explanation: | | | | |
| This program report code provides a separate account into which LEA's may transfer funds to pay for certified personnel. | | | | |
| We used this PRC in 2014-15 to transfer approximately \$195,000 from teacher assistant allotment to pay for 4 teachers. | | | | |
| The state discontinued the flexibility to transfer dollars from PRC 027 Teacher Assistants to this PRC 010 for the 2015-2016 fiscal year. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|---------------------------------------|-----------|-----------|-------------------------------------|
| 012 DRIVER TRAINING | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.012.121 | Salary - Teacher | - | 25,393 | 3 Certified teachers |
| 1.5110.012.148 | Salary - Non Certified Instructor | 141,357 | 131,944 | 15 Instructors |
| 1.5110.012.162 | Substitute Pay | 500 | 500 | |
| 1.5110.012.211 | Employers Soc. Sec. Cost | 12,589 | 14,000 | Budgeted at 7.65% |
| 1.5110.012.221 | Employers Retirement Cost | 21,175 | 24,000 | Budgeted at 15.32%. |
| 1.5110.012.311 | Contracted Services | 375 | 375 | |
| 1.5110.012.312 | Workshop Expenses | 1,945 | 1,945 | State Conference |
| 1.5110.012.326 | Contracted Repairs & Maintenance | 2,500 | 2,500 | Repair of Cars |
| 1.5110.012.372 | Vehicle Liability Insurance | 7,000 | 5,230 | 18 cars to insure |
| 1.5110.012.411 | Supplies & Materials | 4,265 | 4,265 | Teaching Supplies |
| 1.5110.012.418 | Computer Software/Supplies | 5,200 | 5,200 | Computer Drivers Education Software |
| 1.5110.012.422 | Repair parts, Materials, Etc | 4,800 | 4,800 | Car parts, lubrication |
| 1.5110.012.423 | Gas | 9,710 | 9,710 | Gas for Drivers Education Cars |
| 1.5110.012.424 | Oil | 500 | 500 | |
| 1.5110.012.425 | Tires & Tubes | | | Replace Tires |
| 1.5110.012.461 | Purchase of Non-Capitalized Equipment | - | - | Brakes, signs, etc. |
| 1.5110.012.462 | Computer Hardware/Non-Capitalized | | | |
| 1.5110.012.542 | Computer Hardware | | | Replace computers |
| 1.5110.012.551 | Purchase of Vehicle | - | 16,740 | Purchase of cars |
| 1.5110.012.552 | License & Title Fees | 514 | 514 | |
| | Total | 212,430 | 247,616 | |
| Explanation: | | | | |
| Provides funding for the expenses necessary to install and maintain a course of training and instructing eligible persons in the operation of motor vehicles. | | | | |
| Each LEA must serve all students enrolled in a public or private high school within the LEA boundaries who have not previously enrolled in the program. | | | | |
| Each LEA is entitled to funding based on ninth grade ADM. The formula for 2014-15 is \$169.40 per 9th grade ADM. | | | | |
| Note: The general assembly has provided drivers education funding from general funds for 2015-2016. It is proposed to provide funding from fines and forfeitures for 2016-2017. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|---|------------------|------------------|--|
| 013 CAREER AND TECHNICAL EDUCATION PERSONNEL | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5120.013.121 | Salary - Teacher | 2,737,951 | 2,700,000 | 55.25 positions |
| 1.5120.013.129 | Held Harmless Salary | 35,000 | - | Held harmless due to Session Law 2014-100. |
| 1.5120.013.162 | Salary - Substitute Pay | - | | |
| 1.5120.013.211 | Employers Soc. Sec. Cost | 199,600 | 246,000 | Budgeted at 7.65% |
| 1.5120.013.221 | Employers Retirement Cost | 399,700 | 432,054 | Budgeted at 15.32% |
| 1.5120.013.231 | Employers Hospital Cost | 302,500 | 335,000 | Budgeted at \$5,471/employee (55.25) |
| 1.5830.013.131 | Salary - Career Development Coordinator | 265,000 | 205,000 | 5 positions |
| 1.5830.013.211 | Employers Soc. Sec. Cost | 20,100 | 16,000 | Budgeted at 7.65% |
| 1.5830.013.221 | Employers Retirement Cost | 40,300 | 31,000 | Budgeted at 15.32% |
| 1.5830.013.231 | Employers Hospital Cost | 27,355 | 22,000 | Budgeted at \$5,471/employee (5) |
| | Total | 4,027,506 | 3,987,054 | |
| Explanation: | | | | |
| Additional positions or part of positions are listed as State, ADM, Enhancement and Non CTE. The state allotment is based on 50 months of employment per LEA with the remainder distributed based on ADM in grades 8 - 12. The initial allotment for Rockingham County is estimated at 618 person months of employment. | | | | |
| In addition, schools are using 12.5 ADM or Enhancement months of employment. | | | | |
| The following chart is the breakdown of the Career and Technical positions for the following schools. McMichael High, Morehead High, Reidsville High, Rockingham High, Holmes Middle, Reidsville Middle, Western Rockingham Middle and Rockingham Middle School for 2014-2015. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| 2014-2015 SOURCE AND DISTRIBUTION OF MONTHS OF EMPLOYMENT | | | | |
|---|----------------|-----------------|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | <u>PRC 013</u> | <u>PRC 001*</u> | | |
| McMichael | 122 | 10 | | |
| Morehead | 125 | | | |
| Reidsville High | 100 | | | |
| Rockingham City High | 137 | | | |
| WRMS | 37.5 | 2.5 | | |
| Reidsville Middle | 20 | | | |
| Holmes | 30 | | | |
| Rockingham Cty Middle | 30 | | | |
| IMC | 12 | | | |
| | | | | |
| MOE's | 613.5 | 12.5 | | |
| | | | | |
| | | | | |
| *Paid from Schools regular PRC 001 allotment | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|------------------------------|-----------|-----------|---|
| 014 PROGRAM SUPPORT | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5120.014.121 | Salary - Teacher | 71,621 | 30,800 | |
| 1.5120.014.211 | Employers Soc. Sec. Cost | 5,049 | 2,357 | Social Security - 7.65% |
| 1.5120.014.221 | Employers Retirement Cost | 10,039 | 4,593 | Retirement - 15.32% |
| 1.5120.014.231 | Employers Hospital Cost | 10,870 | - | Budgeted at \$5,471/employee |
| 1.5120.014.162 | Substitute Pay | - | 1,000 | |
| 1.5120.014.191 | Curriculum Development | - | - | |
| 1.5120.014.211 | Employers Soc. Sec. Cost | | | Social Security - Substitutes at 7.65% |
| 1.5120.014.221 | Employers Retirement Cost | | | |
| 1.5120.014.312 | Workshop Expenses | 9,000 | 10,466 | Workshop expenses for teacher |
| 1.5120.014.332 | Travel | 1,500 | 3,000 | Travel for CDC's, co-op teachers |
| 1.5120.014.333 | Field Trips | 388 | 2,000 | Activity bus charges for field trips |
| 1.5120.014.411 | Instructional Supplies | 6,516 | 33,408 | Middle and High School classroom materials & supplies |
| 1.5120.014.418 | Computer Software & Supplies | 1,500 | - | |
| 1.5120.014.422 | Repair Parts & Materials | - | 500 | Repairs & replacement parts for classroom equipment & labor |
| 1.5120.014.462 | Computer Hardware | - | 16,000 | |
| 1.6120.014.151 | Salary - Office Personnel | 48,026 | 48,952 | Salary for Office Support |
| 1.6120.014.184 | Longevity Pay | 2,165 | 2,139 | Longevity pay for Office Support |
| 1.6120.014.211 | Employers Soc. Sec. Cost | 3,840 | 3,745 | Social Security for Office Support at 7.65% |
| 1.6120.014.221 | Employers Retirement Cost | 7,689 | 7,299 | Retirement for Office Support at 15.32% |
| 1.6120.014.231 | Employers Hospital Cost | 5,471 | 10,870 | Hospitalization insurance for Office Support (1) at \$5,471 |
| 1.6120.014.311 | VoCats Contract | - | - | VoCATS Contract |
| 1.6120.014.312 | Workshop Expense | - | 750 | |
| 1.6550.014.171 | Salary - Driver | 300 | 400 | Salary for bus driver |
| 1.6550.014.211 | Employers Soc. Sec. Cost | 23 | 100 | Social Security for bus driver at 7.65% |
| | | | | |
| | Total | 183,997 | 178,379 | |
| Explanation: | | | | |
| The 014 State Budget is used for both Middle and High schools. The budget covers instructional supplies, travel for teachers and support personnel, computers, materials, equipment, salary for a secretary and lateral entry teachers educational expenses. | | | | |
| These funds are also used for field trip expenses for students, social security, retirement, and hospital insurance costs for office secretary. | | | | |
| The allotment formula is \$10,000 per LEA with remainder distributed based on ADM in grades 8-12 (\$34.02). | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|---|------------------|------------------|---|
| 015 TECHNOLOGY FUND | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.015.312 | Workshop Expense | - | - | Staff Development - Instructional Technology |
| 1.5110.015.418 | Computer Software | 94,904 | 18,053 | Upgrading and Purchase of Software - Instructional Technology |
| 1.5110.015.461 | Non-Capitalized equipment | 2,162 | 16,066 | Computers under \$2,000 - Instructional Technology |
| 1.5110.015.462 | Non-Capitalized computers | 12,962 | 38,510 | Computers under \$2,000 |
| 1.6400.015.312 | Workshop Expenses | - | - | Staff Development - technology services |
| 1.6400.015.326 | Computer Repairs | 6,448 | - | Parts & related services - technology services |
| 1.6400.015.418 | Computer Software & Supplies - Tech Serv. | | | Upgrading & purchase of software-Tech Services |
| 1.6400.015.461 | Non-Capitalized equipment | 207,740 | - | Equipment under \$2,000 - Technology services |
| | | | | This amount is for reserve and carryover to subsequent year. |
| 1.6400.015.462 | Non-Capitalized Computers | | - | Technology support - Computer equipment-inventoried |
| 1.6400.015.541 | Capitalized Equipment | | - | Network equipment, switches, etc. over \$2,000 |
| 1.6400.015.542 | Computer Equipment | 1,475 | 10,506 | Network Equipment, servers, over \$2,000 |
| | Total | 325,691 | 83,135 | |
| Explanation: | | | | |
| The State typically does not included an amount for PRC 015 in their planning allotment. | | | | |
| The amount allotted to PRC 015 for the 2015-2016 school year is \$117,951, with the remaining amount | | | | |
| of \$207,740 being in reserve and/or carryover. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|--|------------------|------------------|--|
| STATE PUBLIC SCHOOL FUND | | | | |
| 016 SUMMER READING CAMPS | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5350.016.121 | Salary - Summer Reading Camp Teacher | 28,025 | 28,025 | Salary for summer reading camp teachers |
| 1.5350.016.162 | Substitute Teacher Pay | 2,500 | 2,500 | Salary for summer reading camp teacher substitutes |
| 1.5350.016.211 | Employers Soc. Sec. Cost | 2,335 | 2,335 | Budgeted at 7.65% |
| 1.5350.016.221 | Employers Retirement Cost | 4,150 | 4,150 | Budgeted at 15.32% |
| 1.5350.016.411 | Supplies & Materials | 84,659 | 99,521 | Summer reading camp supplies |
| 1.6550.016.171 | Salary - Summer Reading Camp - Transport | 5,650 | 5,650 | Salary for summer reading camp transport personnel |
| 1.6550.016.211 | Employers Soc. Sec. Cost | 435 | 435 | Budgeted at 7.65% |
| 1.6550.016.221 | Employers Retirement Cost | 625 | 625 | Budgeted at 15.32% |
| 1.6550.016.331 | Contracted Pupil Transport | 15,325 | 15,325 | Contracted transportation for pupils |
| | Total | 143,704 | 158,566 | |
| Note: Allotment is included in the 2014-15 allotments, carries over into 2015-16 and has to be spent by the fall. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-------------------------------|---------------------------|------------------|------------------|--|
| 020 FOREIGN EXCHANGE TEACHERS | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.020.124 | Salary - SPLASH teachers | 218,000 | - | Salary for six SPLASH teachers - converted from PRC 001 |
| 1.5110.020.211 | Employers Soc. Sec. Cost | 5,470 | - | Budgeted at 7.65% |
| 1.5110.020.221 | Employers Retirement Cost | - | - | Budgeted at 15.32% |
| 1.5110.020.411 | Contracted Services | 136,206 | - | Pay partially on the VIF annual fees - rest to come from local PRC 061 |
| | Total | 359,676 | - | |

Explanation: Provides a separate account into which LEA's may transfer teacher positions to cover a contract for a visiting international faculty.

VIF fees are estimated to be approximately \$157,400, plus \$20,000 for supplies and then 6 converted teachers from PRC 001 to PRC 020.

Teachers will convert at the DPI calculated allowable rate to help pay for the VIF teachers and fees.

The allowable rate given by DPI for 2015-16 conversion is \$60,758. Will be transferring 6 positions from PRC 001 at the allowable rate.

Note: There will be approximately \$159k of fees that will need to be covered from local PRC 061.

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|--|-----------|-----------|---|
| 024 DISADVANTAGED STUDENTS SUPPLEMENTAL FUNDING | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5110.024.121 | Salary - Teachers | 211,500 | 332,476 | 6 teachers |
| 1.5110.024.142 | Salary - Teacher Assistant | 20,206 | - | 1 TA |
| 1.5110.024.143 | Salary - Tutor | 4,760 | - | Tutoring money for the schools |
| 1.5110.024.183 | Bonus | 165,000 | 14,500 | Math Teachers at Reidsville High/additional for DMHS & MHS |
| 1.5110.024.196 | Salary - Stipends | - | - | Workshop Stipends - moved to local PRC 024 |
| 1.5110.024.197 | Salary - Workshop Instructor | - | - | Workshop Salaries - moved to local PRC 024 |
| 1.5110.024.211 | Employers Soc. Sec. Cost | 30,350 | 26,543 | FICA @ 7.65% |
| 1.5110.024.221 | Employers Retirement Cost | 60,775 | 52,932 | Retirement Cost 15.32% |
| 1.5110.024.231 | Employers Hospital Cost | 38,297 | 52,379 | Hospitalization - \$5,471/employee (6) |
| 1.5110.024.311 | Contracted Services | 164,000 | - | CERTL/WFUSM Stem Initiative and APEX/The Innovation Proj. |
| 1.5110.024.312 | Workshop Expense | - | - | |
| 1.5110.024.333 | Field Trips | - | - | |
| 1.5110.024.351 | Tuition Fees | - | - | |
| 1.5110.024.411 | Supplies & Materials | 35,000 | - | Chrome Book covers |
| 1.5110.024.418 | Computer Programs | - | - | |
| 1.5110.024.461 | Non-Capitalized Equipment | 44,994 | - | See note below on ABC transfer |
| 1.5110.024.462 | Non-Capitalized Computer Equipment | - | - | |
| 1.5880.024.311 | Contracted Services | - | - | |
| 1.6110.024.113 | Salary - Beginning Teacher Coordinator | 66,414 | 52,530 | Beginning Teacher Coordinator (1) |
| 1.6110.024.211 | Employers Soc. Sec. Cost | 5,081 | 4,019 | FICA @ 7.65% |
| 1.6110.024.221 | Employers Retirement Cost | 10,175 | 7,833 | Retirement Cost 15.32% |
| 1.6110.024.231 | Employers Hospital Cost | 5,471 | 5,435 | Hospitalization - \$5,471/employee (1) |
| | | | | |
| | Total | 862,023 | 548,647 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | |
|--|--|--|--|
| Explanation: | | | |
| These funds are to address the capacity needs of local school administrative units to meet the needs of disadvantaged students. Funds are to be used to: | | | |
| | 1 - provide instructional positions or instructional support positions, and/or professional development | | |
| | 2 - provide intensive in-school and/or after school remediation | | |
| | 3 - purchase diagnostic software and progress-monitoring tools; and | | |
| | 4 - provide funds for teacher bonuses and supplements. The State Board of Education has established that a maximum of 35% of the funds may be used for this purpose. | | |
| A plan for expenditures is written each year and approved by the North Carolina Department of Public Instruction. | | | |
| Note: We anticipate being able to transfer approximately \$44,994 from PRC 024 to PRC 031. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|----------------------------|-----------|-----------|------------------------------|
| 027 TEACHER ASSISTANTS | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5110.027.142 | Salary - Teacher Assistant | 1,927,058 | 2,125,364 | |
| 1.5110.027.211 | Employers Soc. Sec. Cost | 383,260 | 165,000 | Budgeted at 7.65% |
| 1.5110.027.221 | Employers Retirement Cost | 191,380 | 330,000 | Budgeted at 15.32% |
| 1.5110.027.231 | Employers Hospital Cost | 656,520 | 570,606 | Budgeted at \$5,471/employee |
| | | | | |
| | Total | 3,158,218 | 3,190,970 | |
| | | | | |
| | | | | |
| Provides funding for salaries and benefits for regular and self-contained teacher assistants. | | | | |
| The number of classes for allotment of funds is determined by a ratio of 1:21. For K classes, 2 TA's for every 3 classes; grades 1 and 2, 1 TA for every 2 classes; and grade 3, 1 TA for every 3 classes. | | | | |
| Beginning in 2006-07 school year, the number of teacher assistants have been reduced about 150 TA's. Therefore, all regular classroom TA's are paid from state funds. | | | | |
| Note: Current legislation has removed flexibility of transferring these funds for other uses. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|----------------------------|------------------|------------------|--|
| 029 BEHAVIORAL SUPPORT | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5210.029.121 | Salary - At-Risk-Liaison | 47,575 | 47,575 | 1(2 part-time) crisis invention & direct service teachers |
| 1.5210.029.142 | Salary - Teacher Assistant | 33,364 | 44,487 | 2 assistants assigned to work directly with at risk students |
| 1.5210.029.199 | Overtime Pay | 10 | - | Overtime Pay |
| 1.5210.029.211 | Employers Soc. Sec. Cost | 6,193 | 7,042 | Social Security Cost @ 7.65% |
| 1.5210.029.221 | Employers Retirement Cost | 12,312 | 14,003 | Retirement Cost @ 15.32% |
| 1.5210.029.231 | Employers Hospital Cost | 21,363 | 7,710 | Hospitalization cost @ \$5,471/employee |
| | Total | 120,817 | 120,817 | |
| Explanation: | | | | |
| Revenue (1) Behavioral Support Services Funds (PRC 29) are allotted on a needs basis. All requests for funds must include a completed Behavioral Support Service Funding Request form (with appropriate signatures) and a copy of the students' IEPs. The IEP shall address all the required components as delineated in 1.507(c)(1-12). (2) Funds are designated as add-on funds. They are to be used to make the "critical difference" in the successful development and implementation of the IEP. These funds may not be used to supplant or replace other funding sources (e.g., state aid exceptional children funds). They are to be used only to provide services to approved eligible assaultive and violent children (EAVC) and other children with disabilities and accompanying chronic and acute behavioral/emotional needs. Requests for funds are evaluated according to specific criteria listed in procedures. | | | | |
| Expenditures: Rockingham County Schools utilizes the PRC 029 funds to provide direct services to At Risk students. Rockingham County currently has close to 100 children identified At Risk. The cost of 1 (2 part-time) teachers & 2 assistants are assigned to this budget. | | | | |
| Note: This allotment has not been funded as of allotment revision # 007. | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-----------------------------|----------------------|------------------|------------------|-----------------|
| 030 DIGITAL LEARNING | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5860.030.312 | Workshop Expense | | | |
| 1.5860.030.411 | Supplies & Materials | - | 3,701 | |
| | Total | - | 3,701 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-------------------------------------|-------------------------------------|-----------|-----------|--|
| 031 LOW WEALTH SUPPLEMENTAL FUNDING | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5110.031.121 | Salary - Teacher | 7,000 | 246,212 | 0.2 teacher positions |
| 1.5110.031.135 | Salary - Lead Teacher | - | 47,885 | |
| 1.5110.031.142 | Salary - Aide | 14,700 | - | .75 position |
| 1.5110.031.181 | Supplementary Pay | 401,405 | 2,249,903 | See note below about ABC transfers |
| 1.5110.031.211 | Employers Soc. Sec. Cost | 173,000 | 172,510 | Budgeted at 7.65% |
| 1.5110.031.221 | Employers Retirement Cost | 360,000 | 342,990 | Budgeted at 15.32% |
| 1.5110.031.231 | Employers Hospital Cost | 5,471 | 38,722 | Budgeted at \$5,471/employee (1) |
| 1.5110.031.311 | Contracted Services | 65,725 | 80,910 | SPLASH |
| 1.5110.031.411 | Supplies & Materials | 330,000 | 620,769 | Chromebooks |
| 1.5110.031.461 | Non-Capitalized Equipment | 340,000 | 339,475 | Teacher Laptops |
| 1.5110.031.462 | Computer Equipment-Inventoried | - | - | |
| 1.5110.031.541 | Purchase of Equipment - Capitalized | - | - | |
| 1.5320.031.131 | Salary - Social Worker | 82,000 | 43,500 | 2 positions |
| 1.5320.031.211 | Employers Soc. Sec. Cost | 6,275 | 3,328 | Budgeted at 7.65% |
| 1.5320.031.221 | Employers Retirement Cost | 12,563 | 6,616 | Budgeted at 15.32% |
| 1.5320.031.231 | Employers Hospital Cost | 10,942 | 5,378 | Budgeted at \$5,471/employee (2 positions) |
| 1.5330.031.311 | Contracted Services | 24,150 | 28,000 | Alert Now |
| 1.5400.031.151 | Salary - Clerical | 349,515 | 294,436 | Additional clerical support (12 positions) |
| 1.5400.031.211 | Employers Soc. Sec. Cost | 26,738 | 22,525 | Budgeted at 7.65% |
| 1.5400.031.221 | Employers Retirement Cost | 53,546 | 43,900 | Budgeted at 15.32% |
| 1.5400.031.231 | Employers Hospital Cost | 65,652 | 54,350 | Budgeted at \$5,471/employee (12) |
| 1.5810.031.131 | Salary - Media Specialist | 70,000 | 34,896 | 2 Media Specialists |
| 1.5810.031.211 | Employers Soc. Sec. Cost | 12,280 | 2,670 | Budgeted at 7.65% |
| 1.5810.031.221 | Employers Retirement Cost | 24,592 | 5,203 | Budgeted at 15.32% |
| 1.5810.031.231 | Employers Hospital Cost | 10,942 | 5,435 | Budgeted at \$5,471/employee (2) |
| 1.5830.031.131 | Salary - Guidance | 80,260 | 117,317 | 2 Guidance Counselors |
| 1.5830.031.211 | Employers Soc. Sec. Cost | 6,140 | 8,975 | Budgeted at 7.65% |
| 1.5830.031.221 | Employers Retirement Cost | 12,296 | 17,492 | Budgeted at 15.32% |
| 1.5830.031.231 | Employers Hospital Cost | 10,942 | 16,305 | Budgeted at \$5,471/employee (2) |
| 1.5840.031.131 | Salary - Health Services | 44,000 | 42,045 | 1 Nurse |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|----------------|--------------------------------------|-----------|-----------|--|
| 1.5840.031.211 | Employers Soc. Sec. Cost | 3,366 | 3,216 | Budgeted at 7.65% |
| 1.5840.031.221 | Employers Retirement Cost | 6,740 | 6,269 | Budgeted at 15.32% |
| 1.5840.031.231 | Employers Hospital Cost | 5,471 | 5,435 | Budgeted at \$5,471/employee (1) |
| 1.6110.031.151 | Salary - Clerical | 31,330 | - | 1 position |
| 1.6110.031.211 | Employers Soc. Sec. Cost | 2,397 | - | Budgeted at 7.65% |
| 1.6110.031.221 | Employers Retirement Cost | 4,800 | - | Budgeted at 15.32% |
| 1.6110.031.231 | Employers Hospital Cost | 5,471 | - | Budgeted at \$5,471/employee (1) |
| 1.6200.031.152 | Salary - Clerical | 287,962 | - | 9 clerical |
| 1.6200.031.211 | Employers Soc. Sec. Cost | 22,030 | - | Budgeted at 7.65% |
| 1.6200.031.221 | Employers Retirement Cost | 44,116 | - | Budgeted at 15.32% |
| 1.6200.031.231 | Employers Hospital Cost | 49,239 | - | Budgeted at \$5,471/employee (9) |
| 1.6400.031.151 | Salary - Technology - Office Support | 162,946 | - | 4 technology office support |
| 1.6400.031.152 | Salary - Technology - Technicians | 170,775 | 174,096 | 3.5 technology technicians |
| 1.6400.031.211 | Employers Soc. Sec. Cost | 25,530 | 13,318 | Budgeted at 7.65% |
| 1.6400.031.221 | Employers Retirement Cost | 51,126 | 25,958 | Budgeted at 15.32% |
| 1.6400.031.231 | Employers Hospital Cost | 41,033 | 19,023 | Budgeted at \$5,471/employee (7.5) |
| 1.6610.031.151 | Salary - Clerical | 254,574 | - | 6 positions |
| 1.6610.031.153 | Salary - Clerical | 34,623 | 34,623 | contracted employee |
| 1.6610.031.211 | Employers Soc. Sec. Cost | 22,124 | 2,649 | Budgeted at 7.65% |
| 1.6610.031.221 | Employers Retirement Cost | 39,001 | - | Budgeted at 15.32% |
| 1.6610.031.231 | Employers Hospital Cost | 38,297 | - | Budgeted at \$5,471/employee (6) |
| 1.6620.031.151 | Salary - Clerical | 79,101 | - | 2 position |
| 1.6620.031.211 | Employers Soc. Sec. Cost | 6,052 | - | Budgeted at 7.65% |
| 1.6620.031.221 | Employers Retirement Cost | 12,119 | - | Budgeted at 15.32% |
| 1.6620.031.231 | Employers Hospital Cost | 10,942 | - | Budgeted at \$5,471/employee (2) |
| 1.6820.031.151 | Salary - Office Personnel | 82,028 | 82,028 | 2 positions |
| 1.6820.031.211 | Employers Soc. Sec. Cost | 6,276 | 6,275 | Budget at 7.65% |
| 1.6820.031.221 | Employers Retirement Cost | 12,567 | 12,477 | Budget at 15.32% |
| 1.6820.031.231 | Employers Hospital Cost | 10,942 | 10,756 | Budget at \$5,471/employee (2 position) |
| 1.6940.031.151 | Salary - Clerical | 189,857 | 210,000 | 4.5 positions - superintendent office |
| 1.6940.031.211 | Employers Soc. Sec. Cost | 14,525 | 16,065 | Budget at 7.65% |
| 1.6940.031.221 | Employers Retirement Cost | 29,087 | 31,311 | Budget at 15.32% |
| 1.6940.031.231 | Employers Hospital Cost | 24,620 | 24,458 | Budget at \$5,471/employee (4.5 positions) |
| | | | | |
| | Total | 4,381,201 | 5,569,704 | See note below. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

This is a dollar allotment to provide supplemental funds in counties that do not have the ability to generate revenue to support public schools at the state average level (per a legislated formula). The funding is to allow those counties to enhance the instructional program and student achievement.

The state has a formula to allot these funds which take into account the overall wealth of a county, as well as if they are meeting a minimum effort in funding schools. Low wealth is fully funded.

| | | | |
|--|--|--|--|
| | | | |
| | | | |

The funds must be used only for:

| | | | |
|---------------------------------|---|--|--|
| Instructional positions | Staff development | | |
| Instructional support positions | Fringe benefits | | |
| Clerical positions | Supplements for instructional personnel | | |
| Instructional equipment | Instructional supplies & materials | | |
| | | | |

Note: We are planning on transferring funds from PRC's 024, 034, 054, 069 and 061 into PRC 031 to make up the difference between our current state allotment and the budgeted amount in 1.5110.031.181. This line item needs approximately \$1,900,000 additional funds. These transfers are allowed with current legislated flexibility and help us to maximize our allotments. Total amount of transfers will be approximately \$1,900,000.

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---------------------------------|--|-----------|-----------|--|
| 032 CHILDREN WITH SPECIAL NEEDS | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5210.032.121 | Salary - Teachers | 2,489,302 | 2,791,625 | Salary for 61.5 teachers |
| 1.5210.032.133 | Salary - Psychologist | 195,610 | 294,481 | Salary for 4 psychologists |
| 1.5210.032.142 | Salary - Teacher Assistants | 107,624 | 64,231 | Salary for 4.6 teacher assistants |
| 1.5210.032.146 | Salary - Other Assignments - HB | 6,000 | 52,660 | Other assignments - homebound |
| 1.5210.032.148 | Salary - Other Assignments | 8,000 | - | |
| 1.5210.032.162 | Substitute Pay - Sick | 75,000 | 18,000 | Substitute Pay - Sick |
| 1.5210.032.163 | Substitute Pay - Workshops | 6,000 | 5,000 | Sub-pay for workshops |
| 1.5210.032.167 | Teacher Assistant Substitute for Teacher | 300 | 4,000 | Substitute Pay when assistant subs for teacher |
| 1.5210.032.199 | Overtime Pay | 300 | 200 | Overtime Pay |
| 1.5210.032.211 | Employers Soc. Sec. Cost | 220,942 | 247,110 | Social Security Cost @ 7.65% |
| 1.5210.032.221 | Employers Retirement Cost | 425,381 | 484,505 | Retirement Cost @ 15.32% |
| 1.5210.032.231 | Employers Hospital Cost | 383,517 | 408,838 | Hospitalization Cost @ \$5,471 (76.9) |
| 1.5210.032.311 | Contracted Services | 225,000 | 4,000 | Contracted Services |
| 1.5210.032.312 | Workshop Expenses | 8,000 | 2,750 | Instructional workshop expenses |
| 1.5210.032.313 | Advertising Fees | 300 | 200 | Advertising Fees |
| 1.5210.032.314 | Printing & Binding | 900 | 300 | Printing & Binding |
| 1.5210.032.326 | Contracted Repair | 6,000 | 3,500 | Contracted Repair |
| 1.5210.032.327 | Rental | - | - | Rental |
| 1.5210.032.332 | Travel | 25,000 | 13,157 | Travel reimbursement - itinerant |
| 1.5210.032.333 | Field Trips | 6,000 | 4,000 | Field trip cost |
| 1.5210.032.342 | Postage | 50 | 50 | Postage |
| 1.5210.032.351 | Tuition Fees | 50 | 50 | Tuition Cost |
| 1.5210.032.411 | Supplies & Materials | 207,032 | 3,000 | Supplies & Materials |
| 1.5210.032.418 | Computer Supplies | 100 | 50 | Computer Software |
| 1.5210.032.422 | Repair, Parts & Materials | 200 | 200 | Repair, parts, and materials |
| 1.5210.032.459 | Other Food Purchases | 250 | 50 | Food Purchases |
| 1.5210.032.461 | Non-Capitalized Equipment | 2,000 | 50 | Non-Capitalized Equipment under \$2000 |
| 1.5210.032.462 | Non-Capitalized Computer Hardware | 3,000 | 5,000 | Non-Capitalized Hardware under \$2000 |
| 1.5210.032.541 | Equipment | 200 | 50 | Equipment over \$2000 |
| 1.5210.032.542 | Purchase of Computer Hardware | 3,000 | - | Purchase of Computer Hardware over \$2000 |
| 1.5220.032.145 | Salary - Occupational Therapist | 162,745 | 234,592 | Salary for 4 occupational therapists |
| 1.5220.032.211 | Employers Soc. Sec. Cost | 12,450 | 17,946 | Employers social security cost @ 7.65% |
| 1.5220.032.221 | Employers Retirement Cost | 24,933 | 35,681 | Retirement Cost @ 15.32% |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|----------------|---|---------|---------|---|
| 1.5220.032.231 | Employers Hospital Cost | 21,884 | 26,890 | Hospitalization Cost @ \$5,471/employee (4) |
| 1.5220.032.311 | Contracted Services | 150,000 | - | Contracted Services |
| 1.5220.032.312 | Workshop Expenses | 300 | 500 | Occupational Therapist workshop expenses |
| 1.5220.032.332 | Travel | 3,500 | 1,500 | Travel reimbursement for occupational therapist |
| 1.5220.032.411 | Supplies | 4,000 | 100 | Supplies & material cost for occupational therapist |
| 1.5230.032.121 | Salary - Preschool Teachers | 401,005 | 390,255 | Salary for 9 teachers (preschool) |
| 1.5230.032.142 | Salary -Preschool Teacher Assistant | 26,631 | 26,921 | Salary for 1.4 teacher assistant (preschool) |
| 1.5230.032.144 | Salary-Preschool Interpreter | 1,025 | 1,025 | Salary for as needed interpreter |
| 1.5230.032.146 | Salary - Other Assignments | - | - | |
| 1.5230.032.162 | Substitute Pay | 12,500 | 8,000 | Substitute Pay (preschool) |
| 1.5230.032.163 | Substitute Pay - Workshop | 800 | 800 | Sub-pay for workshops (preschool) |
| 1.5230.032.167 | Sub Pay - TA Subs for Teachers | 100 | 100 | |
| 1.5230.032.211 | Employers Soc. Sec. Cost | 33,818 | 32,673 | Social Security Cost @ 7.65% |
| 1.5230.032.221 | Employers Retirement Cost | 65,529 | 63,482 | Retirement Cost @ 15.32% |
| 1.5230.032.231 | Employers Hospital Cost | 56,625 | 57,007 | Hospitalization Cost @ \$5,471/employee (10.6) |
| 1.5230.032.311 | Contracted Services | 100 | 100 | Contracted Services (preschool) |
| 1.5230.032.312 | Workshop Expenses | 1,000 | 300 | Workshop expenses (preschool) |
| 1.5230.032.313 | Advertising Fees | 250 | 200 | Advertising Fees (preschool) |
| 1.5230.032.314 | Printing & Binding | 300 | 200 | Printing & Binding (preschool) |
| 1.5230.032.326 | Contracted Repair | - | - | Contracted Repair (preschool) |
| 1.5230.032.331 | Contracted Pupil Transportation | 8,500 | 100 | Contracted preschool transportation |
| 1.5230.032.332 | Preschool Travel | 5,500 | 4,000 | Travel reimbursement (preschool) |
| 1.5230.032.333 | Field Trips | 2,700 | 3,000 | Field Trip (preschool) |
| 1.5230.032.351 | Tuition Fees | - | - | Tuition Cost (preschool) |
| 1.5230.032.411 | Instructional Supplies | 500 | 1,000 | Instructional Supplies (preschool) |
| 1.5230.032.422 | Repair, Parts & Materials | - | - | Parts & Materials (preschool) |
| 1.5230.032.459 | Other Food Purchases | 800 | 600 | Food Purchases (preschool) |
| 1.5230.032.461 | Non-Capitalized - Under \$2000 | - | - | Non-Capitalized equipment under \$2000 (preschool) |
| 1.5230.032.462 | Non-Capitalized Hardware - Under \$2000 | - | - | Non-Capitalized hardware under \$2000 (preschool) |
| 1.5240.032.132 | Speech Teachers | 780,150 | 896,460 | Salary for 16 speech therapists |
| 1.5240.032.148 | Salary - Non-Certified | 39,777 | 39,777 | |
| 1.5240.032.211 | Employers Soc. Sec. Cost | 62,724 | 71,622 | Social Security Cost @ 7.65% |
| 1.5240.032.221 | Employers Retirement Cost | 119,519 | 136,352 | Retirement Cost @ 15.32% |
| 1.5240.032.231 | Employers Hospital Cost | 87,536 | 102,182 | Hospitalization Cost @ \$5,471/employee (19) |
| 1.5240.032.311 | Contracted Services - Speech | 100,000 | 100 | Contracted Speech Therapy Services |
| 1.5240.032.312 | Workshop Expenses | 2,500 | 100 | Workshop expenses for speech therapist |
| 1.5240.032.332 | Travel | 5,000 | 3,000 | Travel reimbursement for speech therapist |
| 1.5240.032.411 | Supplies | 5,000 | 2,000 | Supplies & material cost for speech therapist |
| 1.5240.032.461 | Non-Capitalized Equipment | - | - | Non-Capitalized Equipment under \$2000 for speech therapist |
| 1.5241.032.132 | Preschool Speech Teachers | 149,381 | 147,131 | Salary for 3 speech therapists (preschool) |
| 1.5241.032.211 | Employers Soc. Sec. Cost | 11,428 | 11,256 | Social Security Cost for speech therapist |
| 1.5241.032.221 | Employers Retirement Cost | 22,885 | 22,379 | Retirement Cost for speech therapist @ 15.32% |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|----------------|--|-----------|-----------|---|
| 1.5241.032.231 | Employers Hospital Cost | 16,413 | 16,134 | Hospital Cost for speech therapist @ \$5,471 (3) |
| 1.5241.032.311 | Contracted Services - PS Speech | 11,058 | 37,472 | Contracted Services - Preschool Speech |
| 1.5241.032.332 | Travel | 5,500 | 4,000 | Travel reimbursement for preschool speech therapist |
| 1.5241.032.411 | Supplies | 3,500 | 500 | Supplies & material cost for preschool speech therapist |
| 1.5250.032.311 | Contracted Services - Audio | 42,024 | 100 | Contracted audiology services |
| 1.5250.032.332 | Travel - Audiology | - | - | Travel reimbursement for physical therapy |
| 1.5840.032.145 | Salary - Health Specialist | 279,736 | 304,730 | Salary for 6 day treatment qualified professionals |
| 1.5840.032.211 | Employers Soc. Sec. Cost | 21,400 | 23,312 | Social Security Cost @ 7.65% |
| 1.5840.032.221 | Employers Retirement Cost | 42,856 | 46,349 | Retirement Cost @ 15.32% |
| 1.5840.032.231 | Employers Hospital Cost | 32,826 | 37,646 | Hospital Cost @ \$5,471 (6) |
| 1.5840.032.311 | Contracted Services - Physical Therapy | 40,000 | 100 | Contracted physical therapy services |
| 1.5840.032.332 | Travel - PT | 2,000 | 4,000 | Travel reimbursement for physical therapy |
| 1.5840.032.411 | Supplies | 1,700 | 200 | |
| 1.6200.032.113 | Salary - Directors | 54,772 | 102,442 | Salary for 1 Directors |
| 1.6200.032.151 | Salary - Office Support | - | - | |
| 1.6200.032.211 | Employers Soc. Sec. Cost | 4,190 | 7,837 | Social Security Cost @ 7.65% |
| 1.6200.032.221 | Employers Retirement Cost | 8,391 | 15,581 | Retirement Cost @ 15.32% |
| 1.6200.032.231 | Employers Hospital Cost | 5,471 | 1,345 | Hospitalization @ \$5,471/employee (1) |
| 1.6200.032.312 | Non-Instructional/Workshop/Staff Deve. | 3,200 | 2,500 | Non-Instructional Workshop Expense |
| 1.6200.032.341 | Telephone | 1,500 | 500 | Pager service cost |
| 1.6200.032.361 | Membership Dues & Fees | 5,000 | 4,200 | Dues & Fees |
| 1.6201.032.341 | Telephone | 9 | 10 | Telephone cost |
| | | | | |
| | | | | |
| | Total | 7,369,999 | 7,355,346 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---------------------------------------|------------------------------|------------------|------------------|--|
| 034 ACADEMICALLY GIFTED BUDGET | | | | |
| ACCOUNT | | 2015-2016 | 2014-2015 | COMMENTS |
| CODE | DESCRIPTION | BUDGET | BUDGET | |
| APPROPRIATIONS | | | | |
| 1.5260.034.121 | Salary - Teachers | 45,460 | 96,042 | Salaries for 0.9 Certified AIG teachers |
| 1.5260.034.129 | Hold Harmless | 3,287 | | |
| 1.5260.034.151 | Salary - Office Personnel | 32,334 | 32,408 | Pays 75% of Secretary's salary |
| 1.5260.034.162 | Substitute Pay | - | 1,000 | Sub Pay - Sick leave for certified personnel |
| 1.5260.034.163 | Substitute Pay (Workshops) | 600 | 700 | Sub Pay for Staff Development for certified personnel |
| 1.5260.034.197 | Salary - Workshop Instructor | 4,000 | 4,000 | Coaches for High School Academic Teams |
| 1.5260.034.211 | Employers Soc. Sec. Cost | 6,203 | 10,262 | Contribution to Social Security System - teachers, coaches, secretary @ 7.65% |
| 1.5260.034.221 | Employers Retirement Cost | 12,422 | 20,404 | Contribution to NC Retirement System - teachers, coaches, secretary @ 15.32% |
| 1.5260.034.231 | Employers Hospital Cost | 9,027 | 13,714 | Contribution to NC Health Plan - teachers & secretary at \$5,471/employee (1.65) |
| 1.5260.034.311 | Contracted Services | 530,406 | | See note below for ABC transfer (9 positions) |
| 1.5260.034.312 | Workshop Expenses | 1,500 | - | Staff Development Expenses & Teachers' AIG Certification |
| 1.5260.034.332 | Travel - Itinerant Personnel | 2,700 | 2,400 | Travel Between Schools and to Professional Meetings |
| 1.5260.034.333 | Field Trips | 400 | - | Travel for Academic Competitions |
| 1.5260.034.351 | Tuition | - | - | |
| 1.5260.034.361 | Membership Dues & Fees | 200 | - | Professional Dues for Lead Teacher |
| 1.5260.034.411 | Supplies & Materials | 25,000 | 42,754 | Instructional and Office Supplies, ACC, BOB, and CoGat Tests |
| | Total | 673,539 | 223,684 | See note below. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|--|--|--|--|
| Explanation: | | | | |
| The purpose of Rockingham County Schools' AIG program is to identify, nurture, challenge, and support students of high academic potential. Gifted learners, especially those from impoverished backgrounds, have unique needs and problems within the traditional educational environment. These students, like other exceptional students, require that regular grade level curriculum be differentiated - enhanced, enriched, accelerated, expanded - in order for them to achieve academic growth. Gifted students also have social and emotional issues resulting from the disconnect between their chronological age and their mental age, which can be one or more years advanced beyond their peers. Teachers need special training to serve the needs of these children. Over 90% of the AIG budget is spent in salaries for teachers specially AIG certified. These teachers deal directly with gifted children and/or their classroom teachers. In addition, they provide direct support to regular classroom teachers for K-2 students to foster critical and creative thinking skills development in all students at those grade levels. | | | | |
| Note: We are anticipating being able to transfer approximately \$530,000 from PRC 034 to PRC 031. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|-------------------|----------------|----------------|---|
| 039 SCHOOL RESOURCE OFFICER | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 1.5850.039.311 | SRO (4 Officers) | 166,500 | 166,500 | School Resource Officers for Elementary Schools |
| 1.5850.039.312 | Workshop Expenses | - | - | Workshop Expenses |
| | Total | 166,500 | 166,500 | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| The purpose of these funds is to employ SRO's at elementary and middle schools, to train them, or both. Any such training must include instruction on research into the social and cognitive development of elementary and middle school children. | | | | |
| | | | | |
| Note: Funding for this program is not definite. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|--------------------------------|-----------|-----------|---|
| 054 LIMITED ENGLISH PROFICIENCY | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5270.054.121 | Salary - Teacher | 44,000 | 40,920 | .8 teachers |
| 1.5270.054.131 | Salary - Instructional Support | 296,654 | - | See note below about ABC transfer. |
| 1.5270.054.211 | Employers Soc. Sec. Cost | 3,366 | 9,354 | Social Security for LEP Teachers/Assistants @ 7.65% |
| 1.5270.054.221 | Employers Retirement Cost | 6,741 | 6,224 | Retirement for LEP Teachers/Assistants @ 15.32% |
| 1.5270.054.231 | Employers Hospital Cost | 5,471 | 4,303 | Hospitalization Cost for LEP Teachers/Assistants @ \$5,471/emp. |
| 1.5270.054.332 | Travel | 5,000 | 5,000 | Travel for LEP Employees |
| 1.5270.054.411 | Instructional Supplies | 20,000 | 31,374 | Supplies for Instruction |
| 1.5270.054.423 | Transportation - Gas/Diesel | - | - | - |
| 1.6550.054.423 | Transportation | - | - | - |
| | | | | |
| | Total | 381,232 | 97,175 | See note below. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| * Supplement and Longevity are paid by the State. | | | | |
| Explanation: | | | | |
| Limited English Proficient is a program funded by the State Department of Public Instruction. The program is designed to provide additional help for those students who are limited in their use of the English Language. These students receive additional help from a certified teacher to help them function in the regular classroom. The program provides funds for additional teachers, supplies, staff development, and many other items. | | | | |
| | | | | |
| The budget above indicates the planned use of this money for the LEP. | | | | |
| | | | | |
| Note: We are anticipating being able to transfer approximately \$296,000 from PRC 054 to PRC 031. | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|---|-----------|-----------|--|
| 055 LEARN AND EARN (ROCKINGHAM COUNTY EARLY COLLEGE HIGH SCHOOL) | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.055.135 | Salary - Lead Teacher | 10,000 | 931 | 1/4 salary for lead teacher |
| 1.5110.055.163 | Substitute Teachers - Staff Development | 1,880 | 1,500 | Teaching for Results |
| 1.5110.055.211 | Employers Soc. Sec. Cost | 909 | 833 | FICA at 7.65% |
| 1.5110.055.221 | Employers Retirement Cost | 1,807 | 1,333 | Retirement @ 15.32% |
| 1.5110.055.231 | Employers Hospital Cost | 1,345 | 1,352 | Hospitalization @\$5,471/employee (.25) |
| 1.5110.055.312 | Workshop Expenses | 5,000 | 10,000 | Teaching for Results expenses |
| 1.5110.055.315 | Reproduction | - | - | Reproduction |
| 1.5110.055.333 | Field Trips | 500 | 500 | |
| 1.5110.055.411 | Supplies and materials | 1,500 | 29,507 | |
| 1.5110.055.413 | Textbooks | 102,351 | 109,862 | Includes college and high school texts. See note below about |
| | | | | guidance swap. |
| 1.5400.055.151 | Office Support | 55,633 | 32,301 | Salary from support positions (2) |
| 1.5400.055.211 | Employers Soc. Sec. Cost | 4,256 | 2,471 | FICA at 7.65% |
| 1.5400.055.221 | Employers Retirement Cost | 8,523 | 4,622 | Retirement @ 15.32% |
| 1.5400.055.231 | Employers Hospital Cost | 10,942 | 5,300 | Hospitalization @\$5,471/employee (2) |
| 1.5830.055.131 | Guidance Counselor Salary | - | | Salary from support positions - position paid from State 031 |
| 1.5830.055.211 | Employers Soc. Sec. Cost | - | | FICA at 7.65% |
| 1.5830.055.221 | Employers Retirement Cost | - | | Retirement @ 15.32% |
| 1.5830.055.231 | Employers Hospital Cost | - | | Hospitalization @\$5,471/employee |
| 1.6110.055.311 | Contracted Services | 109,500 | 109,500 | Liaison salary, coach, leadership for small school, teaching for |
| | | | | results evaluation, lab fees |
| 1.6110.055.312 | Workshop Expenses | 500 | 3,000 | Leadership for Small Schools expenses |
| 1.6110.055.315 | Reproduction | 400 | 400 | |
| 1.6110.055.332 | Travel | 500 | 1,000 | Travel |
| 1.6110.055.342 | Postage | 100 | 100 | Postage |
| 1.6110.055.411 | Office Supplies | 1,000 | 3,000 | Office supplies |
| | | | | |
| | | | | |
| | Total | 316,646 | 317,512 | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|-----------------------------------|------------------|------------------|--|
| 056 TRANSPORTATION | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.6550.056.165 | Substitute Driver | | | Substitute Driver |
| 1.6550.056.171 | Bus Driver Salary | 1,335,270 | 1,412,744 | Salary of the bus drivers up to the state maximum of \$12.50; local supplement must pick-up any salaries above the state maximum |
| 1.6550.056.172 | Overtime Pay - Bus Driver | 2,025 | 2,025 | |
| 1.6550.056.175 | Salary - Transportation Personnel | 611,089 | 614,470 | 16.5 positions (other than Director) |
| 1.6550.056.211 | Employers Soc. Sec. Cost | 149,816 | 155,237 | Employers Soc. Sec. Cost @ 7.65% |
| 1.6550.056.221 | Employers Retirement Cost | 297,869 | 308,648 | Employers Retirement Cost @ 15.32% |
| 1.6550.056.231 | Employers Hospital Cost | 88,737 | 88,737 | Employers Hospital Cost \$5,471 |
| 1.6550.056.326 | Contracted Services | 37,500 | 45,150 | |
| 1.6550.056.331 | Pupil Transportation - Contracted | 29,170 | 35,000 | |
| 1.6550.056.411 | Supplies & Materials | 1,667 | | |
| 1.6550.056.422 | Repair Parts, Materials | 141,682 | 112,000 | |
| 1.6550.056.423 | Gas/Diesel Fuel | 451,406 | 196,737 | Gas/Diesel Fuel |
| 1.6550.056.424 | Oil | 5,000 | 6,770 | |
| 1.6550.056.425 | Tires & Tubes | 45,838 | 50,000 | Tires & Tubes |
| | | | | |
| | | | | |
| | Total | 3,197,069 | 3,027,518 | See note below. |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| The mission of the Rockingham County Schools Transportation Department is to provide transportation services to our student and staff population in the safest and most efficient way possible under the guidelines set forth by the Board of Education and the Department of Public Instruction with safety being the foremost objective and efficiency secondary. | | | | |
| | | | | |
| Note: The state gives an initial allotment for transportation as a percentage of the expected allotment with additional amounts coming a few months into the school year. The initial allotment is \$2,557,655 | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | |
|---|----------------------------------|------------------|--|
| 061 CLASSROOM MATERIALS/INSTRUCTIONAL SUPPLIES/EQUIPMENT | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET |
| APPROPRIATIONS | | | |
| 1.5110.061.411 | Instructional Supplies | 375,197 | 378,454 |
| | Total | 375,197 | 378,454 |
| Explanation: | | | * The risk factors are used to adjust ADM to give a higher ADM to schools who need extra assistance because of higher risk students. |
| Provides funds for Instructional Materials and Supplies, Instructional Equipment, and Testing support. | | | The risk factors used are: |
| Funds are allotted at \$28.38/ per ADM (the same as prior year) plus \$2.69 per ADM in grades 8 and 9 for PSAT testing. Funds are allotted to schools based on their ADM adjusted for risk factors. | | | -% proficiency |
| | | | - % free and reduced lunch |
| | | | -% transient |
| | | | -% ESL/Migrant |
| | | | -% EC Population |
| | | | -% Performance Gap |
| | <u>BREAKDOWN OF -061-</u> | 2015-2016 | 2014-2015 |
| | Mentors | 425 | - |
| | Teacher of the Year | - | - |
| | PSAT Testing | 6,072 | 5,931 |
| | Curriculum | 24,275 | 10,234 |
| | Reserve | 34,396 | 3,053 |
| | Schools Allotment | 310,029 | 359,236 |
| | | 375,197 | 378,454 |

ROCKINGHAM COUNTY SCHOOLS

| | | | | 2015 - 2016 |
|---------------------|---|--|--|---|
| <u>SCHOOL NO. #</u> | <u>SCHOOL NAME</u> | | | <u>TO SCHOOLS TOTAL STATE INSTRUCTIONAL ALLOTMENT</u> |
| 302 | Bethany | | | 9,363 |
| 310 | Central Elementary | | | 10,981 |
| 314 | McMichael High School | | | 21,803 |
| 318 | Douglass Elementary | | | 8,761 |
| 322 | Draper Elementary | | | 5,340 |
| 327 | Huntsville Elementary | | | 10,357 |
| 330 | JE Holmes Middle | | | 17,465 |
| 334 | John Dillard Primary | | | 6,591 |
| 344 | Leaksville-Spray Elementary | | | 11,283 |
| 347 | Lincoln Elementary | | | 8,657 |
| 350 | Monroeton Elementary | | | 10,857 |
| 354 | Morehead High School | | | 21,932 |
| 358 | Moss Street Elementary | | | 10,416 |
| 362 | New Vision Intermediate | | | 6,785 |
| 366 | Reidsville High School | | | 17,786 |
| 374 | Reidsville Middle School | | | 13,503 |
| 378 | Rockingham County High School | | | 34,466 |
| 379 | Rockingham County Early College High School | | | 6,807 |
| 380 | Rockingham County Middle School | | | 19,028 |
| 386 | South End Elementary | | | 6,814 |
| 390 | Stoneville Elementary | | | 9,798 |
| 392 | SCORE | | | 1,945 |
| 394 | Western Rockingham Middle School | | | 16,884 |
| 398 | Wentworth Elementary | | | 11,381 |
| 402 | Williamsburg Elementary | | | 11,026 |
| | | | | |
| | Allotted to Schools | | | 310,029 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|--|-------------------------|-------------------------|-----------------|
| 067 ASSISTANT PRINCIPALS INTERNS - MSA | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5400.067.117 | Salary - Assistant Principal Interns - MSA | - | 38,280 | |
| 1.5400.067.211 | Employers Soc. Sec. Cost | - | 2,928 | |
| | Total | - | 41,208 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|--|------------------------------|------------------|------------------|--|
| 068 ALTERNATIVE SCHOOL | | | | |
| ACCOUNT | | 2015-2016 | 2014-2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5310.068.121 | Salary - Teacher | - | - | Salaries for teachers at Alternative School (4) |
| 1.5310.068.142 | Salary - Teacher Assistant | 14,892 | 19,855 | Salaries for (0.75) teacher assistants at Alternative School |
| 1.5310.068.162 | Substitute Pay | 5,000 | 5,000 | To pay substitutes for Alternative School |
| 1.5310.068.211 | Employers Soc. Sec. Cost | 1,522 | 1,901 | FICA @ 7.65% |
| 1.5310.068.221 | Employers Retirement Cost | 2,282 | 3,780 | Retirement @ 15.32% |
| 1.5310.068.231 | Employers Hospital Cost | 4,104 | 5,378 | Hospitalization @5,471/ (0.75) employees |
| 1.5310.068.311 | Contracted Services (ALPS) | 75,000 | 113,000 | Alternative Program for Long Term Suspended Students (ALPS) |
| 1.5310.068.312 | Workshop Expenses | 1,000 | - | Administrative Workshop Expenses |
| 1.5310.068.411 | Supplies & Materials | 1,000 | - | Supplies & Materials needed at the Center |
| 1.5820.068.151 | Salary - Office Personnel | 61,167 | 61,166 | Salary - Clerical Staff (1); PowerSchool (1) at Alternative School |
| 1.5820.068.211 | Employers Soc. Sec. Cost | 4,679 | 4,679 | FICA @ 7.65% |
| 1.5820.068.221 | Employers Retirement Cost | 9,371 | 9,303 | Retirement @ 15.32% |
| 1.5820.068.231 | Employers Hospital Cost | 10,942 | 10,870 | Hospitalization @ 5,471/employee (2) employees |
| 1.5830.068.131 | Salary - Guidance Counselors | 40,150 | 40,150 | Salary for School Counselor (1) |
| 1.5830.068.211 | Employers Soc. Sec. Cost | 3,072 | 3,072 | FICA @ 7.65% |
| 1.5830.068.221 | Employers Retirement Cost | 6,151 | 6,107 | Retirement @ 15.32% |
| 1.5830.068.231 | Employers Hospital Cost | 5,471 | 5,378 | Hospitalization @ 5,471/employee (1) |
| 1.5850.068.311 | Contracted Services (SRO) | 43,000 | 60,000 | School Resource Officer at SCORE |
| | | | | |
| | Total | 288,803 | 349,639 | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| This PRC accounts for both alternative programs. This includes the budget for SCORE Center as well as payments to the county's ALPS program. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|-------------------------------------|------------------------------------|------------------|------------------|--|
| 069 AT-RISK STUDENT SERVICES | | | | |
| | | 2015-2016 | 2014-2015 | |
| | | BUDGET | BUDGET | |
| ACCOUNT | | | | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5210.069.133 | Salary - Psychologist | - | - | School Psychologist |
| 1.5210.069.211 | Employers Soc. Sec. Cost | - | - | FICA @ 7.65% |
| 1.5210.069.221 | Employers Retirement Cost | - | - | Retirement @ 15.32% |
| 1.5210.069.231 | Employers Hospital Cost | - | - | Hospitalization @ \$5,471/employee |
| 1.5310.069.121 | Salary - Teacher | 604,650 | 660,000 | Funds ISS, Remediation, and Dropout positions at HS & MS (17) |
| 1.5310.069.142 | Salary - Teacher Assistant | 104,722 | 99,709 | Teacher Assistants (4.65) |
| 1.5310.069.146 | Salary - DOP Specialist | 60,000 | 55,800 | Dropout Prevention Specialist (1) |
| 1.5310.069.162 | Substitute Pay | 12,000 | 12,000 | Substitute for teachers paid from PRC 069 |
| 1.5310.069.191 | Salary (HAL and Homebound) | 20,000 | 40,000 | Salary for Homework Assistance & Homebound Teachers |
| 1.5310.069.211 | Employers Soc. Sec. Cost | 61,305 | 66,365 | FICA @ 7.65% |
| 1.5310.069.221 | Employers Retirement Cost | 122,771 | 131,948 | Retirement @ 15.32% |
| 1.5310.069.231 | Employers Hospital Cost | 123,919 | 136,332 | Hospitalization @ \$5,471/employee (22.65) |
| 1.5310.069.411 | Supplies & Materials | - | - | Supplies & Materials |
| 1.5310.069.461 | Non-Cap. Equipment (Inventoried) | - | - | Unexpected Computer Costs |
| 1.5310.069.541 | Equipment - Capitalized | - | - | Unexpected Computer Costs |
| 1.5320.069.131 | Salary - Social Worker | 43,500 | 33,000 | Salary - Social Worker (1) - Lead (10 days) |
| 1.5320.069.211 | Employers Soc. Sec. Cost | 3,328 | 2,525 | FICA @ 7.65% |
| 1.5320.069.221 | Employers Retirement Cost | 6,665 | 5,020 | Retirement @ 15.32% |
| 1.5320.069.231 | Employers Hospital Cost | 5,471 | 5,378 | Hospitalization @ \$5,471/employee (1) |
| 1.5330.069.341 | Telephone | - | - | Homework Assistance Line (HAL) |
| 1.5830.069.131 | Salary - School Counselors | 86,300 | 80,300 | School Counselors & Lead counselor (summer) (10 days each) |
| 1.5830.069.211 | Employers Soc. Sec. Cost | 6,602 | 6,143 | FICA @ 7.65% |
| 1.5830.069.221 | Employers Retirement Cost | 13,223 | 12,214 | Retirement @ 15.32% |
| 1.5830.069.231 | Employers Hospital Cost | 10,942 | - | Hospitalization @ \$5,471/employee (2) |
| 1.5840.069.131 | Salary - Certified Nurse (SNIF) | 15,371 | 15,371 | School Nurses (1) |
| 1.5840.069.146 | Salary - Administrative Specialist | 35,000 | 66,322 | Student Health Coordinator (75%) |
| 1.5840.069.146 | Salary - Coordinators | 53,359 | 51,804 | Gear Up Coordinators: 1 @ 25.97%, 1 @ 25.97% and 1 @ 42% |
| 1.5840.069.146 | Salary - Coordinators | - | 17,680 | Gear Up Family and Community Facilitators: 1 @ 51.66% and 1 @ 39.10% |
| | | | | 2 @ 23.22% |
| 1.5840.069.211 | Employers Soc. Sec. Cost | 6,760 | 11,565 | FICA @ 7.65% |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|---|----------------------------------|--------------------|------------|--|
| 1.5840.069.221 | Employers Retirement Cost | 13,537 | 22,995 | Retirement @ 15.32% |
| 1.5840.069.231 | Employers Hospital Cost | 13,455 | 17,747 | Hospitalization @ \$5,471/employee |
| 1.5840.069.311 | Contracted Services | 20,000 | 20,000 | Student Health Center |
| 1.5850.069.311 | SRO (8 Officers) | 953,073 | 683,027 | School Resource Officers for 4 Middle Schools & 4 High Schools |
| | | | | See note below about ABC transfer. |
| 1.5870.069.312 | Workshop Expenses | - | - | Workshop Expenses / Allowable Travel - Unallocated |
| 1.6300.069.151 | Salary - Office Personnel | 25,212 | 25,711 | Clerical Staff (.5) |
| 1.6300.069.211 | Employers Soc. Sec. Cost | 1,930 | 1,967 | FICA @ 7.65% |
| 1.6300.069.221 | Employers Retirement Cost | 3,863 | 3,910 | Retirement @ 15.32% |
| 1.6300.069.231 | Employers Hospital Cost | 2,736 | 2,689 | Hospitalization @ \$5,471/employee (.5) |
| 1.6550.069.171 | Salary - Driver | 5,000 | 10,000 | Bus Driver salaries for Year Round Education |
| 1.6550.069.211 | Employers Soc. Sec. Cost | 383 | 765 | FICA @ 7.65% |
| 1.6550.069.221 | Employers Retirement Cost | 761 | 1,491 | Retirement @ 15.32% |
| 1.6550.069.331 | Transportation | - | 22,744 | YRE Transportation |
| | | | | |
| | Total | 2,435,838 | 2,322,522 | |
| | | 288,803 | 349,639 | From PRC 068 |
| | | 2,724,641 | 2,672,161 | Total of PRC 068/069 - See note below. |
| | | | | |
| | | | | |
| Explanation: | | | | |
| PRC 069 monies are allotted to meet the needs of K-12 "at risk" students. The fund is the result of several programs being collapsed into one. The money is used to provide funds for remediation at the school level, hire ISS teachers, counselors, and SROs, to staff and operate the SCORE Center and to contract with Youth Involvement for alternative learning program services. Alternative programs are budgeted under PRC -068- | | | | |
| | | | | |
| ** (1) | <u>School</u> | <u>Remediation</u> | <u>ISS</u> | <u>Dropout</u> |
| Teachers are allotted as follows: | | | | |
| | Morehead High School | 1 | 1 | 1 |
| | McMichael High School | 1 | 1 | 1 |
| | Reidsville High School | 1 | 1 | 1 |
| | Rockingham County High School | 1 | 1 | 1 |
| | Holmes Middle School | | 1 | 1 |
| | Reidsville Middle School | | 1 | 1 |
| | Rockingham County Middle School | | 1 | 1 |
| | Western Rockingham Middle School | | 1 | 1 |
| School may trade in a teacher position for 1.4 assistants. | | | | |
| | | | | |
| Note: We are expecting to be able to transfer approximately \$580,000 from PRC 068/069 to PRC 031. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| STATE PUBLIC SCHOOL FUND | | | | |
|---|-----------------|------------|------------|--|
| 130 TEXTBOOKS | | | | |
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | |
| CODE | DESCRIPTION | | | COMMENTS |
| APPROPRIATIONS | | | | |
| 1.5110.130.412 | State Textbooks | 377,831 | 195,481 | Estimated expenditures for state adopted textbooks. |
| | | | | This has been moved from the local current expense fund. |
| | Total | 377,831 | 195,481 | |
| Explanation: | | | | |
| Permanent recurring cut beginning with the 2013-14 school year allocation dropped from \$67.001 per student at full funding to \$14.86 per student. | | | | |
| Note: We are expecting to transfer all of the textbook allotment to PRC 061. | | | | |
| | | | | |
| | | | | |
| | Total | 76,494,346 | 75,511,782 | |
| | | | | |
| | | | | |

Local Current Expense Fund

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|----------------------------|---------------------------|-------------|-------------|--|--|--|
| | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | |
| REVENUE | | | | | | |
| 2.4110.000.000 | County Appropriation | 15,834,840 | 15,834,840 | | | |
| 2.4410.000.000 | Fines & Forfeitures | 300,000 | 300,000 | Estimated on current and historical earnings. Includes the proceeds of all penalties and forfeitures and all fines collected in the General Court of Justice in Rockingham County. | | |
| | | | | Based on Current Collections. | | |
| 2.4450.000.000 | Interest | 10,000 | 10,000 | | | |
| 2.4470.000.000 | Reimbursements | 30,000 | 30,000 | | | |
| 2.4910.000.000 | Fund Balance Appropriated | 1,982,942 | 1,230,925 | | | |
| | | | | | | |
| | Total | 18,157,782 | 17,405,765 | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------|------------------------------------|-------------|-------------|---|--|--|--|
| 002 ADMINISTRATIVE | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS | | | |
| CODE | DESCRIPTION | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 2.6110.002.113 | Salary - Directors | 259,055 | 346,111 | 3.55 positions | | | |
| 2.6110.002.211 | Employers Soc. Sec. Cost | 19,818 | 26,477 | Budgeted at 7.65% | | | |
| 2.6110.002.221 | Employers Retirement Cost | 39,688 | 52,643 | Budgeted at 15.32%. | | | |
| 2.6110.002.231 | Employers Hospital Cost | 19,422 | 24,739 | 3.55 x 5,471/employee | | | |
| 2.6400.002.113 | Salary - Director | 140,504 | 140,504 | 2 position | | | |
| 2.6400.002.211 | Employers Soc. Sec. Cost | 10,749 | 10,750 | Budgeted at 7.65% | | | |
| 2.6400.002.221 | Employers Retirement Cost | 21,526 | 21,371 | Budgeted at 15.32%. | | | |
| 2.6400.002.231 | Employers Hospital Cost | 10,942 | 10,756 | Budgeted at \$5,471/employee (2) | | | |
| 2.6580.002.113 | Salary - Supervisor | 114,745 | 114,745 | 2 positions | | | |
| 2.6580.002.181 | Supplementary Pay | 8,136 | 8,064 | | | | |
| 2.6580.002.211 | Employers Soc. Sec. Cost | 9,400 | 9,394 | Budgeted at 7.65% | | | |
| 2.6580.002.221 | Employers Retirement Cost | 18,826 | 18,680 | Budgeted at 15.32%. | | | |
| 2.6580.002.231 | Employers Hospital Cost | 10,942 | 10,756 | 2 x \$5,471/employee | | | |
| 2.6610.002.113 | Salary - Assistant Finance Officer | 43,267 | 43,267 | 1 position | | | |
| 2.6610.002.115 | Salary - Finance Officer | 83,488 | 83,488 | 1 position | | | |
| 2.6610.002.181 | Supplementary Pay | 2,596 | 2,575 | | | | |
| 2.6610.002.211 | Employers Soc. Sec. Cost | 9,896 | 9,893 | Budgeted at 7.65% | | | |
| 2.6610.002.221 | Employers Retirement Cost | 19,817 | 19,671 | Budgeted at 15.32%. | | | |
| 2.6610.002.231 | Employers Hospital Cost | 10,942 | 10,756 | 2 x \$5,471/employee | | | |
| 2.6940.002.181 | Supplement - Directors | | | | | | |
| 2.6940.002.187 | Salary - Differential | 68,128 | 54,312 | 4 positions | | | |
| | | | | Includes the travel for the Superintendent (\$400/month, \$6000/yr.), | | | |
| | | | | Travel for 3 Assistant Superintendents (\$325/month, \$3,900 year). | | | |
| | | | | Also includes local portion of salaries. | | | |
| 2.6940.002.211 | Employers Soc. Sec. Cost | 5,212 | 3,925 | Budgeted at 7.65% | | | |
| 2.6940.002.221 | Employers Retirement Cost | 10,438 | 8,261 | Budgeted at 15.32%. | | | |
| 2.7200.002.113 | Salary - Supervisor | | | Moved to state for \$45k then Child Nutrition | | | |
| 2.7200.002.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% | | | |
| 2.7200.002.221 | Employers Retirement Cost | | | Budgeted at 15.32%. | | | |
| 2.7200.002.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee | | | |
| | | | | | | | |
| | Total | 937,537 | 1,031,137 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Explanation: Reclassified coordinator's position to director's position using the same amount of funding - therefore, no actual increase.

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|--|------------------------------------|-------------|-------------|---|--|--|
| 003 CLASSIFIED SUPPORT (CLERICAL & CUSTODIANS) | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | COMMENTS | | |
| ACCOUNT | | BUDGET | BUDGET | | | |
| CODE | DESCRIPTION | | | | | |
| APPROPRIATIONS | | | | | | |
| 2.5110.003.162 | Substitute Pay | 546,748 | 569,256 | Based on estimated annualized 2014-15 amounts | | |
| 2.5110.003.167 | Substitute Pay - Teacher Assistant | 4,800 | 4,944 | | | |
| 2.5110.003.211 | Employers Soc. Sec. Cost | 42,561 | 19,032 | Budgeted at 7.65% | | |
| 2.5110.003.221 | Employers Retirement Cost | 5,000 | - | Budgeted at 15.32% | | |
| 2.5120.003.162 | Substitute Pay | 575 | - | Based on estimated annualized 2014-15 amounts | | |
| 2.5120.003.211 | Employers Soc. Sec. Cost | 44 | - | Budgeted at 7.65% | | |
| 2.5210.003.162 | Substitute Pay | 25,865 | 20,085 | Based on estimated annualized 2014-15 amounts | | |
| 2.5210.003.211 | Employers Soc. Sec. Cost | 1,979 | - | Budgeted at 7.65% | | |
| 2.5260.003.162 | Substitute Pay | 3,932 | 3,214 | Based on estimated annualized 2014-15 amounts | | |
| 2.5260.003.211 | Employers Soc. Sec. Cost | 300 | - | Budgeted at 7.65% | | |
| 2.5270.003.162 | Substitute Pay | 610 | 1,236 | Based on estimated annualized 2014-15 amounts | | |
| 2.5270.003.211 | Employers Soc. Sec. Cost | 47 | - | Budgeted at 7.65% | | |
| 2.5400.003.151 | Salary - Clerical | 1,032,366 | 1,041,968 | 37 positions | | |
| 2.5400.003.211 | Employers Soc. Sec. Cost | 78,976 | 79,711 | Budgeted at 7.65% | | |
| 2.5400.003.221 | Employers Retirement Cost | 158,159 | 158,484 | Budgeted at 15.32% | | |
| 2.5400.003.231 | Employers Hospital Cost | 202,427 | 193,608 | Budgeted at \$5,471/employee (37) | | |
| 2.5810.003.162 | Substitute Pay | 675 | 618 | Based on estimated annualized 2014-15 amounts | | |
| 2.5810.003.211 | Employers Soc. Sec. Cost | 52 | 48 | Budgeted at 7.65% | | |
| 2.5810.003.221 | Employers Retirement Cost | 103 | 93 | Budgeted at 15.32% | | |
| 2.5810.003.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee | | |
| 2.6110.003.151 | Salary - Office Personnel | 38,770 | 70,098 | 1 position | | |
| 2.6110.003.177 | Salary - Work Study Student | 11,130 | 15,388 | | | |
| 2.6110.003.211 | Employers Soc. Sec. Cost | 3,818 | 6,540 | Budgeted at 7.65% | | |
| 2.6110.003.221 | Employers Retirement Cost | 5,940 | 10,662 | Budgeted at 15.32% | | |
| 2.6110.003.231 | Employers Hospital Cost | 4,787 | 10,111 | Budgeted at \$5,471/employee (1) | | |
| 2.6200.003.151 | Salary - Office Personnel | 121,421 | 440,532 | 4.5 positons | | |
| 2.6200.003.199 | Salary - Overtime Pay | | | | | |
| 2.6200.003.211 | Employers Soc. Sec. Cost | 9,289 | 33,701 | Budgeted at 7.65% | | |
| 2.6200.003.221 | Employers Retirement Cost | 18,602 | 67,005 | Budgeted at 15.32%. | | |
| 2.6200.003.231 | Employers Hospital Cost | 24,620 | 83,360 | Budgeted at \$5,471/employee (4.5) | | |
| 2.6400.003.151 | Salary - Office Personnel | - | 111,366 | 0 positions | | |
| 2.6400.003.211 | Employers Soc. Sec. Cost | - | 8,520 | Budgeted at 7.65% | | |
| 2.6400.003.221 | Employers Retirement Cost | - | 16,939 | Budgeted at 15.32%. | | |
| 2.6400.003.231 | Employers Hospital Cost | - | 16,134 | Budgeted at \$5,471/employee - 0 positions | | |
| 2.6580.003.151 | Salary - Office Personnel | 79,495 | 79,494 | 2 positions | | |
| 2.6580.003.211 | Employers Soc. Sec. Cost | 6,082 | 6,082 | Budgeted at 7.65% | | |
| 2.6580.003.221 | Employers Retirement Cost | 12,179 | 12,092 | Budgeted at 15.32% | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | | | |
|----------------|---------------------------|------------------|------------------|--|--|--|
| 2.6580.003.231 | Employers Hospital Cost | 10,942 | 10,756 | Budgeted at \$5,471/employee - 2 positions | | |
| 2.6610.003.151 | Salary - Office Personnel | - | 254,574 | 0 position, moved to state 031 | | |
| 2.6610.003.211 | Employers Soc. Sec. Cost | - | 19,474 | Budgeted at 7.65% | | |
| 2.6610.003.221 | Employers Retirement Cost | - | 38,721 | Budgeted at 15.32%. | | |
| 2.6610.003.231 | Employers Hospital Cost | - | 32,268 | Budgeted at \$5,471/employee - 0 positions | | |
| 2.6620.003.151 | Salary - Office Personnel | - | 79,100 | 0 positions, moved to state 031 | | |
| 2.6620.003.211 | Employers Soc. Sec. Cost | - | 6,051 | Budgeted at 7.65% | | |
| 2.6620.003.221 | Employers Retirement Cost | - | 12,032 | Budgeted at 15.32%. | | |
| 2.6620.003.231 | Employers Hospital Cost | - | 16,134 | Budgeted at \$5,471/employee - 0 positions | | |
| 2.6710.003.151 | Salary - Office Personnel | - | 88,327 | 0 positions - moved to state 003 | | |
| 2.6710.003.211 | Employers Soc. Sec. Cost | - | 6,757 | Budgeted at 7.65% | | |
| 2.6710.003.221 | Employers Retirement Cost | - | 13,435 | Budgeted at 15.32%. | | |
| 2.6710.003.231 | Employers Hospital Cost | - | 10,756 | Budgeted at \$5,471/employee - 0 positions | | |
| | | | | | | |
| | Total | 2,452,294 | 3,668,706 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------------|-------------------------------|--------------------|--------------------|---|--|--|--|
| 005 SCHOOL ADMINISTRATORS | | | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5400.005.116 | Salary - Assistant Principals | 546,898 | 430,232 | 12 positions - need to budget 119 MOE's from local | | | |
| 2.5400.005.129 | Held Harmless | 19,821 | | | | | |
| 2.5400.005.165 | Substitute - Non Teaching | - | 46,513 | | | | |
| 2.5400.005.181 | Supplements - Principals | 209,887 | 211,254 | Supplements for High School Principals at 13%, Middle School Principals at 8%, Elementary Principals at 6 1/2%, High School Assistant Principals at 7%, other Assistant Principals at 6%. | | | |
| 2.5400.005.187 | Principal Pay Differential | 130,063 | 136,324 | 31 positions Reflects funds needed to pay all principals based on total teachers. The State only funds principals based on number of state teachers. Funds to incorporate 101 rule for principals, in order that they will be paid at least 101% of their highest paid employee, on an annual basis. Also adds funds to pay for Assistant Principals who have National Board certification and would make more as a teacher. Estimated to increase due to reduction of teachers paid from state funds | | | |
| 2.5400.005.211 | Employers Soc. Sec. Cost | 68,378 | 63,061 | Budgeted at 7.65% | | | |
| 2.5400.005.221 | Employers Retirement Cost | 136,934 | 125,380 | Budgeted at 15.32%. | | | |
| 2.5400.005.231 | Employers Hospital Cost | 65,652 | 53,780 | Budgeted at \$5,471/employee (11). | | | |
| | Total | 1,177,633 | 1,066,544 | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|---|--------------------------------|-------------|-------------|--|--|--|
| 007 CERTIFIED SUPPORT | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | |
| APPROPRIATIONS | | | | | | |
| 2.5110.007.131 | Salary - Instructional Support | | | | | |
| 2.5110.007.187 | Pay Differential | 4,464 | 5,580 | 1 position | | |
| 2.5110.007.211 | Employers Soc. Sec. Cost | 342 | 427 | FICA at 7.65% | | |
| 2.5110.007.221 | Employers Retirement Cost | | | Retirement at 15.32%. | | |
| 2.5110.007.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee | | |
| 2.5810.007.131 | Salary - Media | 132,460 | | 3 position | | |
| 2.5810.007.211 | Employers Soc. Sec. Cost | 10,134 | | FICA at 7.65% | | |
| 2.5810.007.221 | Employers Retirement Cost | 20,293 | | Retirement at 15.32%. | | |
| 2.5810.007.231 | Employers Hospital Cost | 16,413 | | Budgeted at \$5,471/employee | | |
| 2.5830.007.129 | Salary - Guidance Differential | 264 | | | | |
| 2.5830.007.131 | Salary - Guidance | 22,021 | | Funds two months of summer guidance at each high school. | | |
| 2.5830.007.211 | Employers Soc. Sec. Cost | 1,685 | | FICA at 7.65% | | |
| 2.5830.007.221 | Employers Retirement Cost | 3,374 | | Retirement at 15.32%. | | |
| 2.5840.007.131 | Salary - Nurse * | 35,780 | 171,629 | | | |
| 2.5840.007.211 | Employers Soc. Sec. Cost | 2,737 | 13,130 | FICA at 7.65% | | |
| 2.5840.007.221 | Employers Retirement Cost | 5,482 | 26,950 | Retirement at 15.32%. | | |
| 2.5840.007.231 | Employers Hospital Cost | 5,471 | 19,899 | Budgeted at \$5,471/employee (.6995) | | |
| 2.5840.007.312 | Workshop Expense | | | | | |
| | Total | 260,920 | 237,615 | | | |
| Explanation: | | | | | | |
| * These are state-funded positions. | | | | | | |
| The School Nurse Initiative is a statewide initiative aimed at reducing the student to nurse ratio in public schools. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|--|---------------------------|-------------|-------------|--|--|--|--|
| 009 NON-CONTRIBUTORY EMPLOYEE BENEFITS | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5110.009.184 | Longevity | 28,845 | 10,425 | Cost of longevity paid for locally paid instructional personnel. Permanent or part-time employees begin receiving longevity payments when they have 10 years of total qualifying state service. The payments are made the month of their anniversary. The payment is a percent of their salary depending upon the length of state service. The percentages are: 10 - 14 years 1.5% 15 - 19 years 2.25% 20 - 24 years 3.25% 25 or more years 4.5% | | | |
| 2.5110.009.188 | Annual Leave | 44,480 | 26,060 | Cost of annual leave paid up when locally paid instructional personnel resigns or retires. Employees leaving employment may receive payment for their annual leave balance, up to a maximum of 30 days. | | | |
| 2.5110.009.211 | Employers Soc. Sec. Cost | 5,609 | 2,800 | Budgeted at 7.65% | | | |
| 2.5110.009.221 | Employers Retirement Cost | 11,234 | 5,440 | Budgeted at 15.32%. | | | |
| 2.5400.009.184 | Longevity | 8,350 | 8,350 | | | | |
| 2.5400.009.211 | Employers Soc. Sec. Cost | 640 | 640 | Budgeted at 7.65% | | | |
| 2.5400.009.221 | Employers Retirement Cost | 1,280 | 1,245 | Budgeted at 15.32%. | | | |
| 2.5501.009.184 | Longevity | 6,260 | 6,260 | | | | |
| 2.5501.009.211 | Employers Soc. Sec. Cost | 480 | 480 | Budgeted @ 7.65% | | | |
| 2.5501.009.221 | Employers Retirement Cost | 960 | 935 | Budgeted at 15.32%. | | | |
| 2.5840.009.184 | Longevity | 2,600 | 2,600 | | | | |
| 2.5840.009.211 | Employers Soc. Sec. Cost | 200 | 200 | Budgeted @ 7.65% | | | |
| 2.5840.009.221 | Employers Retirement Cost | 400 | 390 | Budgeted at 15.32%. | | | |
| 2.5860.009.211 | Longevity | 3,125 | 3,125 | | | | |
| 2.5860.009.211 | Employers Soc. Sec. Cost | 235 | 235 | Budgeted @ 7.65% | | | |
| 2.5860.009.221 | Employers Retirement Cost | 480 | 470 | Budgeted at 15.32%. | | | |
| 2.6110.009.184 | Longevity | 2,085 | 2,085 | | | | |
| 2.6110.009.211 | Employers Soc. Sec. Cost | 160 | 160 | Budgeted @ 7.65% | | | |
| 2.6110.009.221 | Employers Retirement Cost | 320 | 315 | Budgeted at 15.32%. | | | |
| 2.6200.009.184 | Longevity | 1,040 | 1,040 | To budget for projected longevity costs for locally paid employees. | | | |
| 2.6200.009.188 | Annual Leave | 3,735 | 3,735 | Estimated cost to pay up annual leave when non-instructional locally paid employees resign or retire. | | | |
| 2.6200.009.211 | Employers Soc. Sec. Cost | 365 | 365 | Budgeted at 7.65% | | | |
| 2.6200.009.221 | Employers Retirement Cost | 735 | 725 | Budgeted at 15.32%. | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|--|--------------------------------|--------------------|--------------------|--|--|--|--|
| 015 TECHNOLOGY | | | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5110.015.163 | Subs | - | 3,414 | Substitute teachers for regular teacher training - moved from 715. | | | |
| 2.5110.015.211 | Employers Soc. Sec. Cost | - | 227 | Budgeted at 7.65% | | | |
| 2.5110.015.312 | Workshop Expense | | | Outside district workshop instructors for in-district trainings. | | | |
| 2.5110.015.332 | Travel | 6,500 | 10,343 | Travel and mileage for instructional, technology and media | | | |
| 2.5110.015.361 | ITS Membership | | | Professional memberships | | | |
| 2.5110.015.411 | Supplies & Materials | 5,000 | | Instructional technology, materials, copier, lease. | | | |
| 2.5110.015.418 | Computer Software | | | Upgrading software and supplies for instructional technology, computer | | | |
| 2.5110.015.461 | Non-Capitalized Equipment | | | Non-computer technology-bulbs, projectors, active board replace. | | | |
| 2.5110.015.462 | Non-Capitalized Computer | | | Computers for elementary/middle | | | |
| 2.5860.015.131 | Salary - Instructional Support | 196,000 | 249,070 | 4 positions | | | |
| 2.5860.015.197 | Summer Contract Pay | 6,500 | 15,113 | | | | |
| 2.5860.015.211 | Employers Soc. Sec. Cost | 15,494 | 20,210 | Budgeted at 7.65% | | | |
| 2.5860.015.221 | Employers Retirement Cost | 31,027 | 40,182 | Budgeted at 15.32%. | | | |
| 2.5860.015.231 | Employers Hospital Cost | 21,884 | 26,890 | Budgeted at \$5,471/employee (4) | | | |
| 2.6400.015.152 | IT Technicians | | | | | | |
| 2.6400.015.177 | Salary - Work Study Student | | | | | | |
| 2.6400.015.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% | | | |
| 2.6400.015.221 | Employers Retirement Cost | | | Budgeted at 15.32%. | | | |
| 2.6400.015.231 | Employers Hospital Cost | | | Budgeted at \$5,471/employee | | | |
| 2.6400.015.311 | Contracted Services | 56,800 | 120,316 | Contracted services to support network infrastructures | | | |
| 2.6400.015.312 | Workshop Expense | 11,000 | | Staff development - technolgy services | | | |
| 2.6400.015.326 | Computer Repairs | 24,300 | 23,885 | Parts and related services - technolgy | | | |
| 2.6400.015.332 | Travel - Tech Services | 6,500 | 10,344 | Mileage for Technology Services | | | |
| 2.6400.015.418 | Computer Software & Supplies | 155,000 | | Upgrading and purchase of software - tech. services | | | |
| 2.6400.015.461 | Non-Capitalized Equipment | 14,609 | | VoIP telephone, test sets, access points, etc. | | | |
| 2.6400.015.462 | Non-Capitalized Equipment | 3,600 | | Computer, switches, network equipment under \$2,000. | | | |
| 2.6510.015.341 | Telephones | 120,905 | 85,526 | Telephone Service-PRI's, VoIP, & Security connections | | | |
| | | | | | | | |
| | Total | 675,119 | 605,520 | | | | |
| * The suffix 905 designates the use is for Technology Services | | | | | | | |
| * The suffix 915 designates the use is for Instructional Technology & Media | | | | | | | |
| Note: State PRC 015 usually does not have any funding in the planning allotment. We expect the state to fund state PRC 015 and have an estimated budget of \$248,000 in state. We may need to adjust the state and local PRC 015 budgets once the state funding amount is determined. | | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | |
|--|-------------------------|--------------------|--------------------|---|--|
| 018 REDUCTION IN FORCE EXPENDITURES | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | |
| | | | | | |
| APPROPRIATIONS | | | | | |
| 2.5110.018.231 | Employers Hospital Cost | 75,000 | 54,350 | Estimated Hospitalization cost for 1 year to cover RIF employees (14 positions) | |
| | | | | | |
| | Total | 75,000 | 54,350 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | |
|------------------------------|--------------------------------------|--------------------|--------------------|---|--|
| 028 STAFF DEVELOPMENT | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | |
| APPROPRIATIONS | | | | | |
| 2.5110.028.163 | Substitute Pay | - | 6,508 | Includes local portion of schools allotment | |
| 2.5110.028.211 | Employers Soc. Sec. Cost | - | 498 | Budgeted at 7.65% | |
| 2.5110.028.221 | Employers Retirement Cost | - | 883 | Budgeted at 15.32%. | |
| 2.5110.028.312 | Workshop Expenses - ILT | 27,000 | 27,000 | Includes PTEC costs. | |
| 2.6200.028.312.000.918 | Workshop Expenses - Student Services | | | | |
| 2.6300.028.312.000.911 | Workshop Expenses - SEA System | | | | |
| 2.6610.028.312.000.904 | Workshop Expenses - Finance | | | | |
| 2.6620.028.312.000.901 | Workshop Expenses - Personnel | | | | |
| 2.6710.028.312.000.914 | Workshop Expenses - Testing | | | | |
| 2.6940.028.312.000.911 | Workshop Expenses - Curriculum | | | | |
| 2.6940.028.312.000.912 | Workshop Expenses - Operations | | | | |
| 2.6940.028.312.000.916 | Workshop Expenses - Superintendent | | | | |
| | Total | 27,000 | 34,889 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|--|---------------------------------------|--------------------|--------------------|-----------------|--|--|
| 035 LOCAL COSTS FOR CHILD NUTRITION | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | |
| APPROPRIATIONS | | | | | | |
| 2.7200.035.321 | Electric Service | 6,600 | 8,800 | | | |
| 2.7200.035.322 | Natural Gas | 2,200 | 4,662 | | | |
| 2.7200.035.327 | Rental / Lease | 200 | 650 | | | |
| 2.8400.035.715 | Transfers to the Child Nutrition Fund | 900,000 | 514,000 | | | |
| | | | | | | |
| | Total | <u>909,000</u> | <u>528,112</u> | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|-------------------------------------|---------------------------------|--------------------|--------------------|----------------------------------|--|--|
| 045 COMPENSATION BONUS - LEGISLATED | | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | | |
| APPROPRIATIONS | | | | | | |
| 2.5110.045.180 | Compensation Bonus - \$750 | 131,250 | - | May be paid from different PRC's | | |
| 2.5110.045.183 | Compensation Bonus - Legislated | - | - | | | |
| 2.5110.045.211 | Employers Soc. Sec. Cost | 10,041 | | Budgeted at 7.65% | | |
| 2.5110.045.221 | Employers Retirement Cost | - | | Budgeted at 15.32%. | | |
| 2.5400.045.183 | Compensation Bonus - Legislated | - | - | | | |
| 2.5400.045.211 | Employers Soc. Sec. Cost | - | | Budgeted at 7.65% | | |
| 2.5400.045.221 | Employers Retirement Cost | - | | Budgeted at 15.32%. | | |
| | Total | 141,291 | - | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | |
|---|-----------------------------------|--------------------|--------------------|---|--|
| 056 TRANSPORTATION | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | |
| APPROPRIATIONS | | | | | |
| 2.6550.056.171 | Salary - Drivers | | | | |
| 2.6550.056.175 | Salary - Transportation Personnel | 64,713 | | Moved from PRC 706 - 1.5 positions | |
| 2.6550.056.211 | Employers Soc. Sec. Cost | 4,952 | | Budgeted at 7.65% | |
| 2.6550.056.221 | Employers Retirement Cost | 9,914 | | Budgeted at 15.32% | |
| 2.6550.056.231 | Employers Hospital Cost | 8,206 | | 1.5 positions | |
| 2.6550.056.311 | Contracted Services | 74,000 | 60,000 | | |
| 2.6550.056.312 | Workshop Expenses | | | | |
| 2.6550.056.326 | Garage Maint. of Equipment | 20,586 | 24,653 | Outsourced repairs, rebuilt engines, alternators, air compressors | |
| 2.6550.056.331 | Contracted Transportation | 9,750 | 9,750 | Transportation of students that bus route cannot accommodate. | |
| 2.6550.056.332 | Travel | 2,150 | 2,150 | | |
| 2.6550.056.341 | Telephone | 15,155 | 62,278 | Garage/Nextel dispatch phones on schools buses/transportation employees | |
| 2.6550.056.411 | Supplies | 29,000 | | Supplies used for the upkeep of Transportation Fleet and its facilities | |
| 2.6550.056.422 | Repair Parts, Grease | 125,000 | | Parts used for repairs & upkeep of school bus fleet | |
| 2.6550.056.423 | Gas/Diesel Fuel | 605,201 | | Fuel yellow buses service vehicle. State rate \$2.773 - Feb. 15th Allotment | |
| 2.6550.056.424 | Oil | | | | |
| 2.6550.056.425 | Tires and Tubes | | | | |
| | | | | | |
| | | | | | |
| | Total | 968,627 | 158,831 | | |
| Explanation: | | | | | |
| The mission of the Rockingham County Schools Transportation Department is to provide transportation services to our student and staff population in the safest and most efficient way possible under the guidelines set forth by the Board of Education and the Department of Public Instruction with safety being the foremost objective and efficiency secondary. | | | | | |
| Note: Needed to cover expected \$354k shortfall in state. Added to Supplies, Repair parts and Gas/Diesel. | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | |
|---|---------------------------|--------------------|--------------------|---|--|--|
| 061 INSTRUCTIONAL AND SCHOOL FUNDS | | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | | |
| APPROPRIATIONS | | | | | | |
| 2.5110.061.411 | Instructional Supplies | 233,240 | 74,240 | Budgeted based on prior year spending and current year expectations. Includes expense for VIF. Cultural arts money included in regular school allotment. | | |
| 2.5110.061.413 | Other Textbooks | | | | | |
| 2.5110.061.414 | Library Books | | | | | |
| 2.5400.061.311 | Maintenance Contracts | 43,121 | 43,121 | | | |
| 2.5400.061.315 | Reproduction | | | | | |
| 2.5400.061.332 | Travel | 32,510 | 32,510 | | | |
| 2.5400.061.341 | Telephone | 14,517 | 14,517 | | | |
| 2.5400.061.342 | Postage | 9,384 | 9,384 | | | |
| 2.5400.061.361 | Membership Dues & Fees | | | | | |
| 2.5400.061.411 | Office Supplies | 24,624 | 20,758 | | | |
| 2.5400.061.462 | Non-Capitalized Computers | | | | | |
| 2.5400.061.314 | Printing (at Print Shop) | | | | | |
| | Total | 357,396 | 194,530 | | | |
| Explanation: Per our planning allotment, ADM is expected to decrease for fiscal year 2014-15 by approximately 229 students. | | | | | | |
| For planning purposes, we have decreased local PRC 061 money by approximately 40%. Additional adjustments may be necessary. | | | | | | |
| Note: Needed to cover expected \$159k shortfall in state PRC 020 Foreign Exchange. Added to instructional supplies. | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|--|-----------------------------------|--------------------|--------------------|--|--|--|--|
| 706 OTHER LOCAL TRANSPORTATION | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.6550.706.113 | Salary - Director | 61,391 | 61,490 | Cost of Transportation Director. | | | |
| 2.6550.706.171 | Salary - Drivers | 80,158 | 87,085 | Salaries above state maximum, and above state allotments | | | |
| 2.6550.706.175 | Salary - Transportation Personnel | - | 64,863 | 1.5 positions - moved to PRC 056 | | | |
| 2.6550.706.177 | Salary - Work Study Students | 4,136 | 4,136 | | | | |
| 2.6550.706.181 | Supplementary Pay | 7,370 | 7,301 | | | | |
| 2.6550.706.211 | Employers Soc. Sec. Cost | 11,709 | 17,203 | Budgeted at 7.65% | | | |
| 2.6550.706.221 | Employers Retirement Cost | 23,448 | 34,204 | Budgeted at 15.32%. | | | |
| 2.6550.706.231 | Employers Hospital Cost | 5,471 | 13,445 | Budgeted at \$5,471/employee (2.5) | | | |
| 2.6550.706.311 | Contracted Services | 30,000 | 30,000 | Contracted services/Service Agreements/Where Bus | | | |
| 2.6550.706.326 | Contracted Repairs & Maintenance | 34,644 | 1,816 | | | | |
| 2.6550.706.411 | Supplies & Materials | | | | | | |
| | Total | <u>258,327</u> | <u>321,543</u> | | | | |
| Explanation: | | | | | | | |
| PRC 706 is a program required by the State to account for local transportation expenditures not eligible for inclusion in the state funding formula. | | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------|--|--------------------|--------------------|---|--|--|--|
| 801 GENERAL OPERATIONS | | | | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5110.801.148 | Other Instructional Salary | 5,750 | 6,180 | Does not Include \$20,000 for homebound, \$3,000 for SAT review, \$21,000 for reimbursements received. | | | |
| 2.5110.801.163 | Substitute Pay | 309 | 309 | | | | |
| 2.5110.801.211 | Employers Soc. Sec. Cost | 464 | 497 | Budgeted @ 7.65% | | | |
| 2.5110.801.221 | Employers Retirement Cost | 922 | 968 | Budgeted @ 15.32%. | | | |
| 2.5110.801.232 | Workers Compensation Ins. | 460,000 | 460,000 | Est. cost of Local workers compensation insurance based on prior years increases. | | | |
| 2.5110.801.233 | Unemployment Compensation | 20,000 | | Estimated cost of local unemployment - moved from 6910 | | | |
| 2.5110.801.235 | Life Insurance Cost | 15,025 | 15,025 | Estimated cost of \$8,000/employee Life ins. | | | |
| 2.5110.801.311 | Contracted Services | 15,000 | 15,000 | Includes payments for Employee assistance program with Rockingham County Mental Health and Carolina Psychological, Contracting for Sign Language Interpretation | | | |
| 2.5110.801.312 | Workshop Expense | | | CPR, OSHA and Worker's Compensation trainings for employees | | | |
| 2.5110.801.332 | Travel - Instructional Staff | 25,000 | 46,500 | Primarily for itinerant teacher travel reimbursements. Current reimbursement rate is 57.5 cents per mile | | | |
| 2.5120.801.311 | Contracted Services | 35,000 | 35,000 | Contract for Vocational Rehabilitation with the North Carolina Division of Vocational Rehabilitation Services. They provide counselors to the schools to provide transition services to students with special needs and at risk. They also provide minimal stipends to students at job sites. | | | |
| 2.5330.801.192 | Stipends | 2,700 | 5,253 | Academic Coach Compensation (10 academic coaches) | | | |
| 2.5330.801.211 | Employers Soc. Sec. Cost | 207 | 402 | Employers Soc. Sec. Cost @ 7.65% | | | |
| 2.5330.801.221 | Employers Retirement Cost | 411 | 784 | Employers Retirement Cost @ 15.32% | | | |
| 2.5330.801.312 | Workshop Expense | | | Academic Coaches | | | |
| 2.5330.801.332 | Travel | 200 | 200 | Travel for Academic Coaches | | | |
| 2.5840.801.311 | Contracted Services - Health Clinic | 45,000 | 45,000 | Funds for Student Health Services through Morehead Hospital. | | | |
| 2.5840.801.312 | Workshop Expense - Nurses, Soc Workers | | | | | | |
| 2.5840.801.371 | Liability Insurance - Nurses | 515 | 515 | | | | |
| 2.5840.801.411 | Supplies - Health Services | | | Supplies for nurses and social workers. | | | |
| 2.5890.801.311 | Cont Serv - Communities in Schools | 9,200 | | Communities in Schools volunteer coordination services | | | |
| 2.6110.801.314 | Printing | 35,000 | 35,000 | Funds to utilize print shop | | | |
| 2.6110.801.332 | Travel | 12,870 | 12,870 | Travel for Central Office directors & staff. Also covers SACS travel | | | |
| 2.6110.801.411 | Supplies | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|----------------|-------------------------------------|--------|---------|---|
| 2.6120.801.371 | Insurance | 1,515 | 1,515 | Cost of garage keepers insurance for garage at Morehead High School and Rockingham County High School |
| 2.6550.801.341 | Telephone - Activity Bus | - | 600 | |
| 2.6550.801.411 | TIMS Supplies | | | Supplies for transportation information |
| 2.6550.801.423 | Gas, Diesel Fuel | 82,000 | 72,560 | \$16,000 per high school and \$4,500 per middle schools: increase due to higher IRS reimbursement rates - currently 57.5 cents |
| 2.6610.801.311 | Contracted Services | 51,436 | 66,436 | Cost for required services, i.e. postage meter, folder, electronic hosting services, maintenance agreements |
| 2.6610.801.326 | Contracted Repairs/Maint. Equipment | 49,000 | 34,000 | Includes Maintenance and repairs to AS400, printers, etc. |
| 2.6610.801.332 | Travel | 2,500 | 3,000 | Travel to schools, bank, etc. |
| 2.6610.801.343 | Telecommunications Network | 500 | | Costs for state network (sips lines) |
| 2.6610.801.361 | Membership Dues | 2,000 | | ASBO (Association of School Business Officials, GFOA (Government Finance Officers Association), NCACPA (North Carolina Association of Certified Public Accountants), AICPA American Institute of Certified Carolina Association of Certified Public Accountants. |
| 2.6610.801.375 | Fidelity Bond | 5,400 | 5,400 | Bonds for employees handling funds |
| 2.6610.801.411 | Supplies | 20,000 | | Computer paper, copier paper, purchase orders, other forms, receipt books, checks |
| 2.6610.801.418 | Computer Software & Supplies | 39,500 | 39,500 | To purchase accounting spreadsheets & supplies |
| 2.6620.801.311 | Contracted Services | 36,575 | 117,251 | Out-source ILT Service. Estimated cost to drug test all new employees, and cost of outsourcing director activities. |
| 2.6620.801.319 | Criminal Records Checks | 6,500 | 6,500 | Costs for new employee criminal records checks. Increased to cover volunteers |
| 2.6620.801.326 | HRMS Maintenance | 6,820 | 6,820 | Human Resource Management System (HRMS) software maintenance fee. |
| 2.6622.801.313 | Advertising | | | Advertising costs of recruitment. |
| 2.6622.801.314 | Printing | 5,000 | 5,000 | Costs of printing recruitment brochures |
| 2.6622.801.332 | Personnel Recruitment | 10,500 | 10,500 | Includes travel, subsistence, and fees for recruiting. |
| 2.6622.801.411 | Recruitment Supplies | | | Supplies needed for recruiting new teachers. |
| 2.6710.801.311 | Contracted Services | 2,000 | 2,000 | |
| 2.6710.801.312 | Testing Staff Development | | | |
| 2.6710.801.411 | Testing/Supplies | 40,600 | 40,600 | Testing supplies, benchmark assessment development and duplication, CogAT Testing, SAT Testing, PSAT Testing, testing equipment, test scoring costs, training costs, professional development, data warehouse costs, student forms. |
| | | | | The district's testing and accountability program provides local formative/benchmark testing, standardized tests (PSAT, SAT and CogAT), and test training, reporting and analysis services for local, EOG and EOC tests. The increase in prior year's budget request is primarily due to the district-wide formative assessment initiative (benchmark and formative assessments). |
| 2.6820.801.311 | Contracted Services | 25,000 | 25,000 | Funds to continue microfilming student records. |
| 2.6820.801.411 | NCWISE Supplies | | | Supplies for NC WISE |
| 2.6850.801.319 | Blood Borne Pathogen Program | 700 | 700 | Hepatitis serum for about 50 employees/year for employees in high risk positions. \$75/employee. Clinical Laboratory Improvement Amendments program registration certificate, and necessary training. |
| 2.6910.801.192 | Payment to Board Members | 41,106 | 41,106 | Monthly Payment to Board Members |

ROCKINGHAM COUNTY SCHOOLS

| | | | | | | | |
|----------------|-----------------------------------|-----------|-----------|--|--|--|--|
| 2.6910.801.211 | Employers Soc. Sec. Cost | 3,200 | 3,200 | Budgeted at 7.65% | | | |
| 2.6910.801.311 | Contracted Services | 75,000 | 75,000 | Funds to contract from outside sources for needed services, includes | | | |
| | | | | \$7,950 for Web Based Board Policies, \$10,200 for IB affiliation fee. | | | |
| | | | | Redirections Truancy Mediation program for \$12,500, cost of deputies. | | | |
| | | | | \$45,000 for Medicaid Administrative Outreach Program filing moved to Fund 8 | | | |
| 2.6910.801.312 | Workshop | 21,250 | 21,250 | \$3,636 per member plus \$2500 for staff, split between workshop and travel | | | |
| 2.6910.801.313 | Advertising | | | Board Advertising | | | |
| 2.6910.801.332 | Travel | 21,250 | 21,250 | \$3,636 per member plus \$2500 for staff, split between workshop and travel | | | |
| 2.6910.801.361 | Membership Dues & Fees | 3,900 | 3,900 | Funds Southern Association of Colleges and Schools (SACS) costs. | | | |
| | | | | \$4,000 for 15 Schools reaccreditations and \$15,625 for dues | | | |
| | | | | Includes National School Boards Association Dues, North Carolina School | | | |
| | | | | Boards Assoc. Dues, Legal Assistance Fund, Low Wealth Consortium, | | | |
| | | | | North Carolina Middle School Association, Chamber of Commerce dues. | | | |
| 2.6910.801.371 | Liability Insurance | 25,000 | 25,000 | Estimated Cost of Error & Omissions and Liability coverage. | | | |
| 2.6910.801.379 | Other Insurance | 4,000 | 4,000 | Insurance to adult volunteers | | | |
| 2.6910.801.411 | Supplies | 12,000 | | Funds for supplies for board use. Includes Yearbook ads, Special Dinners, | | | |
| | | | | Diplomas (\$6,000), various Board obligations | | | |
| 2.6920.801.311 | Legal | 58,000 | 58,000 | Estimated Legal Costs | | | |
| 2.6930.801.311 | Audit | 40,000 | 40,000 | Estimated Audit Cost. | | | |
| 2.6940.801.315 | Reproduction - Central Office | 44,000 | 44,000 | Copier Cost | | | |
| 2.6940.801.342 | Postage - Central Office | 35,000 | 35,000 | Estimated cost of postage | | | |
| 2.6941.801.311 | Contracted Services | - | 8,000 | Principal & Assistant Principal meeting costs | | | |
| 2.6941.801.332 | Travel | 6,350 | 14,500 | Travel for the Superintendent's office & directly reporting | | | |
| 2.6941.801.361 | Membership Dues | 12,000 | 12,000 | Includes ASCD (Association of Supervisors and Curriculum Development), | | | |
| | | | | AASA (American Association of School Administration), Chambers, CEFPI | | | |
| | | | | (Council of Educational Facility Planners, International), NCASCD (North | | | |
| | | | | Carolina Association of Supervisors and Curriculum Development) | | | |
| 2.6941.801.411 | Supplies | 36,115 | | Central Office - supplies, subscriptions | | | |
| 2.6950.801.153 | Salary - PIO | 59,723 | 60,995 | Salary for a Public Information Officer. | | | |
| 2.6950.801.211 | Employers Soc. Sec. Cost | 4,569 | 4,666 | Budgeted at 7.65% | | | |
| 2.6950.801.221 | Employers Retirement Cost | 9,150 | 9,095 | Budgeted at 15.32%. | | | |
| 2.6950.801.231 | Employers Hospital Cost | 5,471 | 5,435 | Budgeted at \$5,471/employee | | | |
| 2.6950.801.361 | Membership Dues | | | | | | |
| 2.6950.801.411 | Supplies - Public Relations/Publ. | 18,150 | 29,130 | Includes the cost of preparing and printing various multi-media publications | | | |
| | | | | such as the annual report, district brochures, Kindergarten registration | | | |
| | | | | materials and handbooks. Increased by \$8700 in prior year to cover new students | | | |
| | | | | handbooks and \$15,000 in current year for common core announcements. | | | |
| | | | | This helps consolodate the district wide student publications to one funding source. | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | 1,606,353 | 1,632,412 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------|----------------------------------|--------------------|--------------------|--|--|--|--|
| 802 PLANT OPERATION | | | | | | | |
| | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS | | | |
| CODE | DESCRIPTION | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 2.6530.802.311 | HVAC Service Contracts | 359,736 | 359,736 | Outsource HVAC maintenance program. Promotes more of a preventive program verses reactive one. Utilizes licensed HVAC contractors. | | | |
| 2.6530.802.311 | Contracted Services | 360,000 | | For Cenergistic | | | |
| 2.6530.802.321 | Electricity | 1,842,648 | 2,048,122 | Based on estimated usage | | | |
| 2.6530.802.322 | Natural Gas | 553,092 | 755,125 | Transferred excess to water/sewer | | | |
| 2.6530.802.323 | Water/Sewage | 679,824 | 651,307 | Based on estimated projected usage | | | |
| 2.6530.802.324 | Waste Management | 244,140 | 263,451 | Disposal of waste, trash, old records. | | | |
| 2.6530.802.341 | Telephone | - | 20,000 | | | | |
| 2.6530.802.421 | Fuel Oil | 188,124 | - | | | | |
| 2.6540.802.411 | Custodial Supplies | 90,000 | - | Custodial supplies for schools. Moved from JROTC to Fund 8 | | | |
| | | | | Increase due to increased demand for wax and stripper. | | | |
| 2.6580.802.175 | Salary - Maintenance Employees | 875,008 | 873,820 | 22.8 positions | | | |
| 2.6580.802.177 | Salary - Work Study Student | - | - | Work Study Student | | | |
| 2.6580.802.211 | Employers Soc. Sec. Cost | 66,938 | 66,848 | Budgeted at 7.65% | | | |
| 2.6580.802.221 | Employers Retirement Cost | 134,052 | 132,909 | Budgeted at 15.32%. | | | |
| 2.6580.802.231 | Employers Hospital Cost | 124,740 | 122,619 | Budgeted at \$5,471/employee (22.8). | | | |
| 2.6580.802.311 | Contracted Services | 223,668 | 224,341 | Includes grounds contract/janitorial service for Central Office building; OSHA training and safety inspectors, energy management, etc. | | | |
| 2.6580.802.312 | Staff Development | - | - | | | | |
| 2.6580.802.315 | Reproduction - Maintenance | 1,464 | 2,594 | Copier contract, paper | | | |
| 2.6580.802.325 | Contracted Maintenance - Grounds | 126,660 | 139,895 | Schools are allotted funds and contract with a company to perform these services. | | | |
| 2.6580.802.326 | Contracted Services: Equipment | 11,724 | 47,851 | Repair of Equipment | | | |
| 2.6580.802.327 | Rental of Equipment | 22,584 | 28,345 | Includes various maintenance contracts, i.e. uniform rental, mop rental. cost of goods and equipment. | | | |
| 2.6580.802.329 | Other Property Services | 104,580 | 146,826 | Costs to maintain older fleet of maintenance vehicles. Various costs, including storage tank permits, wastewater wells, asbestos physicals, pest control | | | |
| 2.6580.802.341 | Telephone | 14,832 | 6,181 | storage tank permits, wastewater wells, asbestos physicals, pest control | | | |
| 2.6580.802.361 | Membership Dues and Fees | 3,500 | | | | | |
| 2.6580.802.372 | Vehicle Liability Insurance | 36,248 | | Estimated cost for Fleet insurance | | | |
| 2.6580.802.373 | Property Insurance | 160,491 | 147,637 | | | | |
| 2.6580.802.411 | Maintenance Supplies | 2,500 | - | Office supplies, computer equipment, new technology. | | | |
| 2.6580.802.418 | Software | 7,650 | 6,650 | | | | |
| 2.6580.802.422 | Repair Parts & Materials | 290,190 | | Maintenance of facilities. Higher costs for indoor air-quality. | | | |
| 2.6580.802.423 | Gasoline | | | Gas for maintenance vehicles. | | | |
| | | | | | | | |
| | Total | 6,524,393 | 6,044,257 | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------|--------------------------|--------------------|--------------------|---|--|--|--|
| 843 CULTURAL ARTS | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5502.843.162 | Substitute Pay | 3,320 | 5,891 | | | | |
| 2.5502.843.211 | Employers Soc. Sec. Cost | 254 | 1,250 | | | | |
| 2.5502.843.233 | Unemployment Insurance | | | | | | |
| 2.5502.843.311 | Contracted Services | 6,000 | 9,072 | North Carolina Symphony performance in the spring & all county contracts | | | |
| 2.5502.843.331 | Transportation | 1,500 | | | | | |
| 2.5502.843.411 | Instructional Supplies | | | Systemwide funds for cultural arts activities, science fair, children's theater, Sawtooth Center, Young Writers program, choral festival, and supplies. | | | |
| | | | | | | | |
| | Total | 11,074 | 16,213 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ROCKINGHAM COUNTY SCHOOLS

| LOCAL CURRENT EXPENSE FUND | | | | | | | |
|----------------------------|--------------------------------------|-------------|-------------|--|--|--|--|
| 882 ATHLETICS | | | | | | | |
| | | | | | | | |
| | | 2015 - 2016 | 2014 - 2015 | | | | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS | | | |
| CODE | DESCRIPTION | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 2.5501.882.121 | Salary - Athletic/Activity Directors | 215,400 | 215,220 | Salaries for four athletic directors. (4 positions) | | | |
| 2.5501.882.181 | Supplemental Pay - Coaching | 377,848 | 366,106 | Coaching salaries - increase due to coaches taking education courses which increase salary | | | |
| 2.5501.882.192 | Additional Responsibility Stipend | 14,978 | 10,210 | | | | |
| 2.5501.882.211 | Employers Soc. Sec. Cost | 46,529 | 45,253 | Budgeted at 7.65% | | | |
| 2.5501.882.221 | Employers Retirement Cost | 93,180 | 89,973 | Budgeted at 15.32%. | | | |
| 2.5501.882.231 | Employers Hospital Cost | 21,884 | 21,512 | Budgeted at \$5,471/employee (4) | | | |
| 2.5501.882.311 | Contracted Services | - | 11,835 | | | | |
| 2.5501.882.361 | Membership Dues & Fees | | | | | | |
| 2.5501.882.378 | Student Accident Ins. - Sports | 44,557 | 54,477 | Costs of insurance for athletic programs. These plans provide coverage for injuries sustained at school or during school sponsored activities until the end of the regular school term excluding varsity football. | | | |
| 2.5501.882.411 | Supplies - Athletics | | | Funds to help fund athletic programs in high schools & middle schools. | | | |
| 2.5501.882.552 | License & Title Fees | | | | | | |
| 2.6580.882.175 | Turf Management | | | Payment to Employees for turf grass maintenance of athletic facilities - increase due to additional costs of softball field maintenance | | | |
| 2.6580.882.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% | | | |
| 2.6580.882.221 | Employers Retirement Cost | | | Budgeted at 15.32%. | | | |
| 2.6580.882.329 | Other Property & Services | 145 | 145 | | | | |
| 2.6580.882.411 | Turf Management & Pool Supplies | | | Increase due to building four new softball fields. | | | |
| Total | | 814,521 | 814,731 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | 18,157,782 | 17,405,765 | | | | |

Federal Grant Fund

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|--------------------|--|----------------------|----------------------|----------|
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| REVENUE | | | | |
| 3.3600.017.000 | Voc. Ed. Program Improvement | 168,062.00 | 164,774.00 | |
| 3.3600.026.000 | Education for Homeless Child | 15,106.80 | 15,000.00 | |
| 3.3600.049.000 | IDEA Title VI-B - Pre-School | 455,424.00 | 441,597.68 | |
| 3.3600.050.000 | ESEA Title I - Basic Prog. | 4,272,662.58 | 4,231,105.14 | |
| 3.3600.051.000 | ESEA Title I Migrant Education | 262,072.85 | 294,040.00 | |
| 3.3600.060.000 | IDEA VI-B Handicapped | 5,178,340.00 | 5,534,334.07 | |
| 3.3600.082.000 | IDEA VI-B State Improvement | 27,418.90 | 7,418.90 | |
| 3.3600.103.000 | Title II - Improving Teacher Quality | 512,345.00 | 757,425.90 | |
| 3.3610.103.000 | Title II - Improving Teacher Quality | 327,697.71 | | |
| 3.3600.104.000 | Title III - Language Acquisition | 71,343.66 | 88,454.32 | |
| 3.3600.111.000 | Migrant Grant | 5,183.00 | | |
| 3.3600.114.000 | Children with Disabilities - Risk Pool | | | |
| 3.3600.118.000 | IDEA VI-B Special Needs Target | 36,573.37 | 29,547.85 | |
| 3.3600.119.000 | IDEA Targeted Assist for Preschool | 4,500.00 | 3,769.00 | |
| 3.3600.156.000 | ARRA - Race to the Top | - | 91,769.11 | |
| | | <u>11,336,729.87</u> | <u>11,659,235.97</u> | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---|-----------------------------------|--------------------|--------------------|--|
| 017 VOCATIONAL EDUCATION PROGRAM IMPROVEMENT | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 3.5120.017.163 | Substitute Pay-Workshop | 3,000.00 | 3,000.00 | |
| 3.5120.017.211 | Employers Soc. Sec. Cost | 229.50 | 229.50 | |
| 3.5120.017.312 | Workshop Expenses | 14,000.00 | 9,000.00 | Workshop expense for CTE teachers |
| 3.5120.017.319 | Other Professional/Tech. Services | 1,500.00 | 1,024.00 | |
| 3.5120.050.332 | Travel | 5,000.00 | | Travel allowance |
| 3.5120.050.333 | Field Trips | 2,000.00 | | Travel allowance |
| 3.5120.017.342 | Postage | | | Postage fees for CTE mailings |
| 3.5120.017.379 | Other Insurance/Judgments | 2,000.00 | 5,106.00 | Insurance for Allied Health and interns |
| 3.5120.017.411 | Supplies & Materials | 68,516.95 | 84,542.27 | Supplies for CTE classes |
| 3.5120.017.418 | Computer Software | 4,148.00 | 1,000.00 | Software for CTE classes |
| 3.5120.017.422 | Repairs | 919.00 | 2,500.00 | Repairs for equipment |
| 3.5120.017.461 | Non-Capitalized Equipment | | | Purchase of equipment under \$2000 for classroom |
| 3.5120.017.462 | Non-Capitalized Computer Hardware | 54,000.00 | 54,000.00 | Purchase of Non-Capitalized Computer Equipment (update drafting labs at DMHS and RCHS) |
| 3.5120.017.541 | Purchase of Equipment | 6,000.00 | | |
| 3.5870.017.312 | Workshop Expenses | | | Workshop expense for CTE teachers |
| 3.6120.017.311 | Contracted Services | 2,500.00 | | |
| 3.6120.017.411 | Supplies & Materials | 800.00 | 800.00 | VoCATS supplies |
| 3.6120.017.462 | Computer Hardware VoCATS | | | Computer hardware for VoCATS |
| 3.6550.017.312 | Workshop Expenses | | | Workshop expense for CTE staff |
| 3.8100.017.392 | Indirect Cost | 3,448.55 | 3,572.23 | Payment for indirect cost @ 2.209% |
| 3.8100.017.418 | Computer Software and Supplies | | | |
| 3.8200.017.399 | Unbudgeted Federal Grant Fund | | | |
| | | | | |
| | | | | |
| | Total | 168,062.00 | 164,774.00 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| The 017 Federal Budget is used to provide support for CTE educators through the purchasing of equipment, materials and supplies. | | | | |
| These funds are also used to provide support for the VoCats Program and to pay expenses for appropriate staff development to support the CTE Program. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---|--------------------------|--------------------|--------------------|----------|
| 026 EDUCATION FOR HOMELESS CHILD | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 3.5330.026.143 | Tutor | 6,000.00 | 7,582.00 | |
| 3.5330.026.211 | Employers Soc. Sec. Cost | 459.00 | 580.02 | |
| 3.5330.026.411 | Supplies & Materials | 2,308.30 | | |
| 3.6550.026.312 | Workshop Expenses | 3,000.00 | 3,500.00 | |
| 3.6550.026.331 | Pupil Transportation | 3,013.00 | 3,012.79 | |
| 3.8100.026.392 | Indirect Cost | 326.50 | 325.19 | |
| | | | | |
| | Total | 15,106.80 | 15,000.00 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| To provide funds to develop services to meet the educational and related needs of homeless students (e.g. tutoring, counseling, enrollment, attendance, staff development, parent training, etc.) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---------------------------------------|--|-------------|-------------|--|
| 049 IDEA TITLE VI-B PRE-SCHOOL | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | COMMENTS |
| CODE | DESCRIPTION | BUDGET | BUDGET | |
| APPROPRIATIONS | | | | |
| 3.5230.049.121.366 | Salary - Teacher | 36,500.00 | 32,620.00 | 1 teacher |
| 3.5230.049.142.302 | Salary - Teacher Assistant | 20,355.10 | 142,099.10 | 5.8438 Assistants to provide early intervention services |
| 3.5230.049.142.327 | Salary - Teacher Assistant | 20,508.20 | | |
| 3.5230.049.142.347 | Salary - Teacher Assistant | 17,251.10 | | |
| 3.5230.049.142.350 | Salary - Teacher Assistant | 21,006.50 | | |
| 3.5230.049.142.386 | Salary - Teacher Assistant | 21,580.90 | | |
| 3.5230.049.142.402 | Salary - Teacher Assistant | 21,580.90 | | |
| 3.5230.049.146 | Salary - Other Assignments | | | Summer contract for preschool teacher |
| 3.5230.049.162 | Substitute Pay | 2,500.00 | 2,500.00 | Substitute Pay |
| 3.5230.049.167 | Substitute Pay - Asst Subs for Teacher | | | Substitute Pay when teacher assistant subs for teacher |
| 3.5230.049.181 | Supplement Pay | 1,825.00 | 1,631.00 | Bonus Pay |
| 3.5230.049.184 | Longevity Pay | 1,500.00 | 1,500.00 | Longevity Pay |
| 3.5230.049.199 | Overtime Pay | 200.00 | 200.00 | Longevity Pay |
| 3.5230.049.211 | Employers Soc. Sec. Cost | 460.91 | 13,812.07 | Employers Social Security Cost |
| 3.5230.049.211.302 | Employers Soc. Sec. Cost | 1,557.17 | | |
| 3.5230.049.211.327 | Employers Soc. Sec. Cost | 1,568.88 | | |
| 3.5230.049.211.347 | Employers Soc. Sec. Cost | 1,319.71 | | |
| 3.5230.049.211.350 | Employers Soc. Sec. Cost | 1,606.99 | | |
| 3.5230.049.211.366 | Employers Soc. Sec. Cost | 2,792.25 | | |
| 3.5230.049.211.386 | Employers Soc. Sec. Cost | 1,650.94 | | |
| 3.5230.049.211.402 | Employers Soc. Sec. Cost | 1,650.94 | | |
| 3.5230.049.221 | Employers Retirement Cost | 536.15 | 26,920.02 | Employers Retirement Cost @ 15.32% |
| 3.5230.049.221.302 | Employers Retirement Cost | 3,096.01 | | |
| 3.5230.049.221.327 | Employers Retirement Cost | 3,119.30 | | |
| 3.5230.049.221.347 | Employers Retirement Cost | 2,623.89 | | |
| 3.5230.049.221.350 | Employers Retirement Cost | 3,195.09 | | |
| 3.5230.049.221.366 | Employers Retirement Cost | 5,551.65 | | |
| 3.5230.049.221.386 | Employers Retirement Cost | 3,282.45 | | |
| 3.5230.049.221.402 | Employers Retirement Cost | 3,282.45 | | |
| 3.5230.049.231.302 | Employers Hospital Cost | 5,378.00 | 42,610.40 | Employers Hospital Cost 6 @ \$5,471/employee |
| 3.5230.049.231.327 | Employers Hospital Cost | 5,378.00 | | |
| 3.5230.049.231.347 | Employers Hospital Cost | 4,571.30 | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|--|------------|------------|--|
| 3.5230.049.231.350 | Employers Hospital Cost | 5,378.00 | | |
| 3.5230.049.231.366 | Employers Hospital Cost | 5,378.00 | | |
| 3.5230.049.231.386 | Employers Hospital Cost | 5,378.00 | | |
| 3.5230.049.231.402 | Employers Hospital Cost | 5,378.00 | | |
| 3.5230.049.232 | Employers Workers Compensation Insurance | 2,000.00 | 1,154.00 | |
| 3.5230.049.233 | Unemployment Insurance | 1,015.00 | 1,015.00 | Unemployment Cost |
| 3.5230.049.311 | Contracted Services | 300.00 | | |
| 3.5241.049.132.402 | Salary - Speech Teachers | 40,150.00 | 40,561.40 | 1 speech therapists |
| 3.5241.049.146 | Salary - Other Assignments | 2,994.00 | 2,994.00 | Summer contract for speech therapist |
| 3.5241.049.181 | Supplement Pay | 2,008.00 | 2,028.00 | |
| 3.5241.049.211 | Employers Soc. Sec. Cost | 382.66 | 3,487.14 | Employers Social Security Cost @ 7.65% |
| 3.5241.049.211.402 | Employers Soc. Sec. Cost | 3,071.48 | | |
| 3.5241.049.221 | Employers Retirement Cost | 305.42 | 6,796.48 | Employers Retirement Cost @ 15.32% |
| 3.5241.049.221.402 | Employers Retirement Cost | 6,106.82 | | |
| 3.5241.049.231.402 | Employers Hospital Cost | 5,378.00 | 5,435.00 | Employers Hospital Cost @ \$5,471/employee |
| 3.5241.049.311 | Contracted Services - Speech | 24,000.00 | 38,000.00 | Contracted Speech Services |
| 3.6201.049.151 | Salary - Office Personnel | 29,380.08 | 29,746.44 | Salary for Office personnel |
| 3.6201.049.211 | Employers Soc. Sec. Cost | 2,247.58 | 2,275.60 | Employers Social Security Cost @ 7.65% |
| 3.6201.049.221 | Employers Retirement Cost | 4,468.71 | 4,435.19 | Employers Retirement Cost @ 15.32% |
| 3.6201.049.231 | Employers Hospital Cost | 5,378.00 | 5,435.00 | Employers Hospital Cost @ \$5,471/employee |
| 3.6201.049.233 | Unemployment Insurance | 140.00 | 140.00 | Unemployment Cost |
| 3.6550.049.331 | Contracted Pupil Transport | 3,000.00 | 3,000.00 | Contracted pupil transportation |
| 3.8100.049.392 | Indirect Cost | 7,654.10 | 8,252.29 | Indirect Cost @ 2.209% |
| 3.8200.049.399 | Unbudgeted Federal Grant Fund | 76,502.37 | 22,949.55 | Federal Unbudgeted |
| | | | | |
| | Total | 455,424.00 | 441,597.68 | |
| | | | | |
| | | | | |
| Revenue: Monies are based on a formula including poverty, average expenditures, and ADM. | | | | |
| | | | | |
| Expenditures: Expenditures are based on an annual grant application process to support the preschool program for students with disabilities. | | | | |
| The current budget includes teachers, interpreters, teacher assistants, therapists, office support and other program supports. | | | | |
| | | | | |
| <i>This budget could be changed in the month of April 2015 if Rockingham County is identified as having Discipline</i> | | | | |
| <i>Disproportionality for a third year in a row. If this occurs, fifteen percent (15%) of the PRC 049 grant will be</i> | | | | |
| <i>mandated by the state to be used for Coordinated Early Intervening Services (CEIS). Also included in this</i> | | | | |
| <i>mandate is PRC 060, but we are not certain if we have any discretion as to how the mandate is divided between</i> | | | | |
| <i>these two funds.</i> | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|--------------------------------------|---|-------------|--------------|---|
| 050 ESEA TITLE I - LEA BASIC PROGRAM | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 3.5330.050.121.310 | Salary Remedial and Supplemental K-12 | 92,400.00 | 1,280,340.41 | Salary 37.6 teachers - added Reidsville Middle |
| 3.5330.050.121.318 | Salary Remedial and Supplemental K-13 | 69,300.00 | | |
| 3.5330.050.121.322 | Salary Remedial and Supplemental K-14 | 77,330.00 | | |
| 3.5330.050.121.327 | Salary Remedial and Supplemental K-15 | 119,730.00 | | |
| 3.5330.050.121.334 | Salary Remedial and Supplemental K-16 | 80,600.00 | | |
| 3.5330.050.121.344 | Salary Remedial and Supplemental K-17 | 145,800.00 | | |
| 3.5330.050.121.347 | Salary Remedial and Supplemental K-18 | 85,400.00 | | |
| 3.5330.050.121.350 | Salary Remedial and Supplemental K-19 | 99,000.00 | | |
| 3.5330.050.121.358 | Salary Remedial and Supplemental K-20 | 171,800.00 | | |
| 3.5330.050.121.374 | Salary Remedial and Supplemental K-21 | 66,000.00 | | |
| 3.5330.050.121.386 | Salary Remedial and Supplemental K-22 | 66,000.00 | | |
| 3.5330.050.121.390 | Salary Remedial and Supplemental K-23 | 105,800.00 | | |
| 3.5330.050.121.402 | Salary Remedial and Supplemental K-24 | 99,000.00 | | |
| 3.5330.050.126 | Salary - Extended Contracts | - | 0.00 | |
| 3.5330.050.132 | Remedial & Support Monitoring | - | 0.00 | |
| 3.5330.050.135 | Remedial & Support Salary | - | 0.00 | Instructional coaches reclassification to object code 127 |
| | | | | 13.8 positions paid from State 001 |
| 3.5330.050.142.334 | Salary - Teacher Assistant | 10,574.59 | 62,984.45 | 3.3 teacher assistants |
| 3.5330.050.142.386 | Salary - Teacher Assistant | 6,091.92 | | |
| 3.5330.050.142.390 | Salary - Teacher Assistant | 16,662.90 | | |
| 3.5330.050.142.402 | Salary - Teacher Assistant | 26,051.70 | | |
| 3.5330.050.143 | Salary - Tutor (within the instructional day) | 58,282.98 | 292,359.74 | 40 tutors including Eden Parent Resource Center |
| 3.5330.050.162.310 | Substitute Pay - Regular | 2,800.00 | 40,310.00 | Used when teachers paid out of Title 1 are out sick |
| 3.5330.050.162.318 | Substitute Pay - Regular | 2,000.00 | | |
| 3.5330.050.162.322 | Substitute Pay - Regular | 2,200.00 | | |
| 3.5330.050.162.327 | Substitute Pay - Regular | 3,000.00 | | |
| 3.5330.050.162.334 | Substitute Pay - Regular | 2,400.00 | | |
| 3.5330.050.162.344 | Substitute Pay - Regular | 4,000.00 | | |
| 3.5330.050.162.347 | Substitute Pay - Regular | 2,310.00 | | |
| 3.5330.050.162.350 | Substitute Pay - Regular | 3,000.00 | | |
| 3.5330.050.162.358 | Substitute Pay - Regular | 5,000.00 | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|--|-----------|------------|--|
| 3.5330.050.162.374 | Substitute Pay - Regular | 2,000.00 | | |
| 3.5330.050.162.386 | Substitute Pay - Regular | 2,000.00 | | |
| 3.5330.050.162.390 | Substitute Pay - Regular | 3,000.00 | | |
| 3.5330.050.162.402 | Substitute Pay - Regular | 3,000.00 | | |
| 3.5330.050.163 | Staff Development Unallocated Substitute | - | 59,647.00 | Subs when Title 1 teachers attend staff development |
| 3.5330.050.167 | Salary - Teacher Assistant - when substituting | - | 0.00 | Money to pay when a teacher assistant subs for a teacher |
| 3.5330.050.181.310 | Supplement Pay | 4,620.00 | 65,586.41 | Supplement for teachers (5%) |
| 3.5330.050.181.318 | Supplement Pay | 3,465.00 | | |
| 3.5330.050.181.322 | Supplement Pay | 3,866.50 | | |
| 3.5330.050.181.327 | Supplement Pay | 5,986.50 | | |
| 3.5330.050.181.334 | Supplement Pay | 4,030.00 | | |
| 3.5330.050.181.344 | Supplement Pay | 7,290.00 | | |
| 3.5330.050.181.347 | Supplement Pay | 4,266.40 | | |
| 3.5330.050.181.350 | Supplement Pay | 4,950.00 | | |
| 3.5330.050.181.358 | Supplement Pay | 8,590.00 | | |
| 3.5330.050.181.374 | Supplement Pay | 3,300.00 | | |
| 3.5330.050.181.386 | Supplement Pay | 3,300.00 | | |
| 3.5330.050.181.390 | Supplement Pay | 5,290.00 | | |
| 3.5330.050.181.402 | Supplement Pay | 4,950.00 | | |
| 3.5330.050.184.344 | Longevity Pay | 258.38 | 2,181.65 | Longevity pay for teachers/assistants |
| 3.5330.050.184.386 | Longevity Pay | 197.88 | | |
| 3.5330.050.184.402 | Longevity Pay | 390.78 | | |
| 3.5330.050.199.334 | Overtime Pay | 22.00 | | Overtime for TA's |
| 3.5330.050.199.386 | Overtime Pay | 1.00 | | |
| 3.5330.050.199.390 | Overtime Pay | 23.00 | | |
| 3.5330.050.199.402 | Overtime Pay | 1.00 | | |
| 3.5330.050.211 | Employers Soc. Sec. Cost | 4,458.64 | 137,293.00 | Social Security for Title 1 Teachers/Assistants |
| 3.5330.050.211.310 | Employers Soc. Sec. Cost | 7,636.24 | | |
| 3.5330.050.211.318 | Employers Soc. Sec. Cost | 5,719.53 | | |
| 3.5330.050.211.322 | Employers Soc. Sec. Cost | 6,379.84 | | |
| 3.5330.050.211.327 | Employers Soc. Sec. Cost | 9,846.82 | | |
| 3.5330.050.211.334 | Employers Soc. Sec. Cost | 7,468.44 | | |
| 3.5330.050.211.344 | Employers Soc. Sec. Cost | 12,037.16 | | |
| 3.5330.050.211.347 | Employers Soc. Sec. Cost | 7,036.20 | | |
| 3.5330.050.211.350 | Employers Soc. Sec. Cost | 8,181.69 | | |
| 3.5330.050.211.358 | Employers Soc. Sec. Cost | 14,182.35 | | |
| 3.5330.050.211.374 | Employers Soc. Sec. Cost | 5,454.46 | | |
| 3.5330.050.211.386 | Employers Soc. Sec. Cost | 5,935.70 | | |
| 3.5330.050.211.390 | Employers Soc. Sec. Cost | 10,004.36 | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|---------------------------|-----------|------------|--|
| 3.5330.050.211.402 | Employers Soc. Sec. Cost | 10,204.60 | | |
| 3.5330.050.221.310 | Employers Retirement Cost | 14,756.75 | 214,569.16 | Retirement for Title 1 Teachers/Assistants @ 15.32% |
| 3.5330.050.221.318 | Employers Retirement Cost | 11,067.56 | | |
| 3.5330.050.221.322 | Employers Retirement Cost | 12,349.99 | | |
| 3.5330.050.221.327 | Employers Retirement Cost | 19,121.48 | | |
| 3.5330.050.221.334 | Employers Retirement Cost | 14,483.98 | | |
| 3.5330.050.221.344 | Employers Retirement Cost | 23,324.29 | | |
| 3.5330.050.221.347 | Employers Retirement Cost | 13,638.25 | | |
| 3.5330.050.221.350 | Employers Retirement Cost | 15,810.81 | | |
| 3.5330.050.221.358 | Employers Retirement Cost | 27,437.33 | | |
| 3.5330.050.221.374 | Employers Retirement Cost | 10,844.74 | | |
| 3.5330.050.221.386 | Employers Retirement Cost | 11,497.37 | | |
| 3.5330.050.221.390 | Employers Retirement Cost | 19,434.72 | | |
| 3.5330.050.221.402 | Employers Retirement Cost | 19,832.86 | | |
| 3.5330.050.231.310 | Employers Hospital Cost | 15,058.40 | 229,737.45 | Hospitalization Cost for Title 1 Teachers/Assistants @ \$5,471 for 40.9 positions |
| 3.5330.050.231.318 | Employers Hospital Cost | 10,756.00 | | |
| 3.5330.050.231.322 | Employers Hospital Cost | 11,831.60 | | |
| 3.5330.050.231.327 | Employers Hospital Cost | 17,209.60 | | |
| 3.5330.050.231.334 | Employers Hospital Cost | 15,542.42 | | |
| 3.5330.050.231.344 | Employers Hospital Cost | 21,512.00 | | |
| 3.5330.050.231.347 | Employers Hospital Cost | 12,423.18 | | |
| 3.5330.050.231.350 | Employers Hospital Cost | 16,134.00 | | |
| 3.5330.050.231.358 | Employers Hospital Cost | 26,890.00 | | |
| 3.5330.050.231.374 | Employers Hospital Cost | 10,756.00 | | |
| 3.5330.050.231.386 | Employers Hospital Cost | 12,100.50 | | |
| 3.5330.050.231.390 | Employers Hospital Cost | 21,512.00 | | |
| 3.5330.050.231.402 | Employers Hospital Cost | 22,856.50 | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|--|------------|------------|---|
| 3.5330.050.232 | Employers Workers Compensation | 20,000.00 | 17,000.00 | Title 1 portion of Worker's Compensation |
| 3.5330.050.233 | Employers Unemployment Insurance | 2,700.00 | 2,491.00 | |
| 3.5330.050.311 | Contracted Services Other Pupil Support | - | 22,000.00 | Supplemental Services for Schools in 2nd year of improvement |
| 3.5330.050.312 | Workshop Expenses | 59,423.89 | 12,500.00 | Pays for staff development for Title 1 Staff |
| 3.5330.050.326 | Contracted Services Other Pupil Support | | | |
| 3.5330.050.332 | Travel | - | 0.00 | Travel allowance |
| 3.5330.050.341 | Telephone | - | 460.00 | |
| 3.5330.050.411 | Supplies & Materials (Periodicals) | 609,497.58 | 833,872.01 | Supplies used for direct instruction-above and beyond regular |
| 3.5330.050.411.310 | Supplies & Materials (Periodicals) | 58,431.00 | | |
| 3.5330.050.411.318 | Supplies & Materials (Periodicals) | 73,227.00 | | |
| 3.5330.050.411.322 | Supplies & Materials (Periodicals) | 62,860.00 | | |
| 3.5330.050.411.327 | Supplies & Materials (Periodicals) | 9,779.00 | | |
| 3.5330.050.411.334 | Supplies & Materials (Periodicals) | 10,763.00 | | |
| 3.5330.050.411.344 | Supplies & Materials (Periodicals) | 50,735.00 | | |
| 3.5330.050.411.347 | Supplies & Materials (Periodicals) | 13,604.00 | | |
| 3.5330.050.411.350 | Supplies & Materials (Periodicals) | 62,963.00 | | |
| 3.5330.050.411.358 | Supplies & Materials (Periodicals) | 32,939.00 | | |
| 3.5330.050.411.374 | Supplies & Materials (Periodicals) | 169,870.00 | | |
| 3.5330.050.411.386 | Supplies & Materials (Periodicals) | 33,975.00 | | |
| 3.5330.050.411.390 | Supplies & Materials (Periodicals) | 1,369.00 | | |
| 3.5330.050.411.402 | Supplies & Materials (Periodicals) | 55,597.00 | | |
| 3.5330.050.418 | Computer Software & Supplies | - | 7,800.00 | Instructional software to be used in the classroom |
| 3.5330.050.461 | Lease/Purchase of Non-Capitalized Equip. | - | 0.00 | Purchase of Non Capitalized Classroom Equipment |
| 3.5330.050.462 | Lease/Purchase of Non-Capitalized Computer | 195,595.79 | 47,300.00 | Purchase of Non Capital Classroom Computer Equipment |
| 3.5330.050.541 | Purchase of Equipment - Capitalized | | | |
| 3.5330.050.542 | Purchase of Computer Equipment - Capitalized | - | 7,118.00 | |
| 3.5350.050.192 | Additional Responsibility Stipend | - | 0.00 | Stipends for Set Aside Increased Learning |
| 3.5350.050.198.322 | EXTENDED DAYS Tutor | 3,208.00 | 35,830.72 | |
| 3.5350.050.211.322 | Employers Soc. Sec. Cost | 245.42 | 2,741.05 | Social Security for contract for Supplemental Services |
| 3.5350.050.221.322 | Employers Retirement Cost | 487.94 | 5,342.36 | Retirement @ 15.32% |
| 3.5350.050.231 | Employers Hospital Cost | - | 0.00 | |
| 3.5350.050.233 | Employers Unemployment Insurance | 20.00 | 20.00 | |
| 3.5350.050.311 | Contracted Services Other Pupil Support | - | 1,110.00 | |
| 3.5350.050.411 | Supplies & Materials (Periodicals) | 63,325.00 | 59,889.20 | |
| 3.5880.050.131 | Salary - Parent Involvement | 106,750.68 | 160,622.70 | Licensed employees for parent centers - 3 positions |
| 3.5880.050.131.358 | Salary - Parent Involvement | 55,000.00 | | |
| 3.5880.050.146 | Salary - Parent Involvement | | | Teacher Assistant |
| 3.5880.050.181 | Supplement Pay | 5,225.00 | 7,581.93 | Supplement |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|---|-----------|------------|---|
| 3.5880.050.181.358 | Supplement Pay | 2,750.00 | | |
| 3.5880.050.184 | Longevity Pay | 3,055.18 | 4,868.16 | Longevity for Parent Center Employees |
| 3.5880.050.184.358 | Longevity Pay | 1,889.28 | | |
| 3.5880.050.211 | Employers Soc. Sec. Cost | 8,799.86 | 13,240.06 | Social Security Cost @ 7.65% |
| 3.5880.050.211.358 | Employers Soc. Sec. Cost | 4,562.41 | | |
| 3.5880.050.221 | Employers Retirement Cost | 17,496.19 | 25,805.16 | Retirement Cost @ 15.32% |
| 3.5880.050.221.358 | Employers Retirement Cost | 9,071.14 | | |
| 3.5880.050.231 | Employers Hospital Cost | 21,512.00 | 16,305.00 | Hospitalization Cost @ \$5,471 - 3 positions |
| 3.5880.050.231.358 | Employers Hospital Cost | 5,378.00 | | |
| 3.5880.050.311 | School IMP Contracted Services School | 6,000.00 | 6,000.00 | Contracted Services |
| 3.5880.050.312 | Workshop Expenses | 41,000.00 | 41,000.00 | Workshop Cost - Parent Involvement related |
| 3.5880.050.314 | Print/Binding Fees | 1,000.00 | 1,000.00 | |
| 3.5880.050.332 | Travel | 400.00 | 400.00 | Travel Parent Involvement related |
| 3.5880.050.342 | Postage | - | | Postage |
| 3.5880.050.411 | Supplies | 87,661.98 | 299,222.56 | Used for Parent Involvement |
| 3.5880.050.411.310 | Supplies | 3,741.00 | | |
| 3.5880.050.411.318 | Supplies | 3,384.57 | | |
| 3.5880.050.411.322 | Supplies | 2,493.90 | | |
| 3.5880.050.411.327 | Supplies | 3,400.77 | | |
| 3.5880.050.411.334 | Supplies | 2,802.00 | | |
| 3.5880.050.411.344 | Supplies | 5,084.94 | | |
| 3.5880.050.411.347 | Supplies | 2,672.03 | | |
| 3.5880.050.411.350 | Supplies | 3,951.36 | | |
| 3.5880.050.411.358 | Supplies | 5,538.40 | | |
| 3.5880.050.411.374 | Supplies | 5,165.91 | | |
| 3.5880.050.411.386 | Supplies | 2,720.60 | | |
| 3.5880.050.411.390 | Supplies | 3,530.30 | | |
| 3.5880.050.411.402 | Supplies | 4,663.90 | | |
| 3.5880.050.462 | Non-cap computer equipment | | | |
| 3.6300.050.113 | Director/Supervisor | 37,415.46 | 33,420.38 | .45 position |
| 3.6300.050.131 | Salary - Instructional Support | 4,151.00 | 4,151.00 | |
| 3.6300.050.151 | Salary - Office Personnel | 31,384.68 | 35,694.60 | Salary Title 1 Secretary |
| 3.6300.050.181 | Supplement Pay | | | |
| 3.6300.050.184 | Longevity Pay | 749.00 | 1,879.90 | Longevity Cost Secretary |
| 3.6300.050.211 | Employers Soc. Sec. Cost | 5,638.06 | 5,748.66 | Social Security for Secretary |
| 3.6300.050.221 | Employers Retirement Cost | 11,209.79 | 11,204.24 | Retirement for Secretary @ 15.32% |
| 3.6300.050.231 | Employers Hospital Cost | 7,798.10 | 7,609.00 | Hospitalization Cost Secretary - \$5,471 - 1.45 positions |
| 3.6300.050.233 | Employers Unemployment Insurance | 50.00 | 50.00 | |
| 3.6300.050.311 | Contracted Services Other Pupil Support | - | - | Contracted Services Director |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|--|---------------------|---------------------|--|
| 3.6300.050.312 | Workshop Expenses | 300.00 | 1,535.00 | |
| 3.6300.050.312.322 | Workshop Expenses | 400.00 | | |
| 3.6300.050.312.327 | Workshop Expenses | 500.00 | | |
| 3.6300.050.312.344 | Workshop Expenses | 535.00 | | |
| 3.6300.050.312.386 | Workshop Expenses | 500.00 | | |
| 3.6300.050.314 | Print/Binding Fees | - | - | Cost for Printing for Title 1 |
| 3.6300.050.327 | Rentals | | | Parent Center Rental Space & Copier |
| 3.6300.050.332 | Travel | 3,000.00 | 9,135.00 | Office Support Travel |
| 3.6300.050.332.322 | Travel | 400.00 | | |
| 3.6300.050.332.327 | Travel | 500.00 | | |
| 3.6300.050.332.344 | Travel | 135.00 | | |
| 3.6300.050.332.374 | Travel | 5,500.00 | | |
| 3.6300.050.341 | Telephone | | | Telephone expense for Eden Parent Center |
| 3.6300.050.342 | Postage | - | - | Postage Expense for Title 1 |
| 3.6300.050.361 | Membership Dues | 4,700.00 | 5,000.00 | |
| 3.6300.050.411 | Supplies & Materials (Periodicals) | 5,000.00 | 5,000.00 | Admin Supplies & Materials |
| 3.6300.050.462 | Lease/Purchase of Non-Capitalized Computer | | | Admin Computer Equipment |
| 3.6550.050.331 | Pupil Transportation - Contracted | 3,000.00 | 3,205.00 | Transportation cost for choice schools |
| 3.6550.050.331.327 | Pupil Transportation - Contracted | 205.00 | | |
| 3.8100.050.392 | Indirect Cost | 92,213.58 | 90,943.18 | Indirect cost for system @ 2.209% |
| 3.8200.050.399 | Unbudgeted Federal Grant Fund | - | | Unbudgeted Federal Grant Fund |
| | | | | |
| | Total | 4,272,662.58 | 4,231,105.14 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Title I is the largest Supplemental Education Program funded by the Federal Government. This program was started in 1965 to provide supplemental (not to replace or supplant local or state resources) funds to schools whose student population consists of large numbers of economically disadvantaged students. The program provides funds for supplemental teachers, tutors, supplies, staff development, parent involvement and many other items as listed. | | | | |
| Rockingham County has 12 elementary schools and one Middle School that receive Title I funds. In these schools the direct certification percentage is multiplied by 1.6 to estimate the percent of economically disadvantaged students. | | | | |
| In Rockingham County, Early Intervention is emphasized, therefore Title I supplemental services are concentrated in elementary and middle schools with high poverty rates. | | | | |
| This proposed budget is based on 85% of prior year's allotment. | | | | |
| Rockingham County School's expected carryover is estimated to be around \$525,000. The budget indicates the planned use of this money. | | | | |
| A full Comprehensive Needs Assessment will be completed by each school and the budget will be adjusted according to the needs of each school. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---|---|--------------------|--------------------|---|
| 051 ESEA TITLE I - MIGRANT REGULAR | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 3.5330.051.135 | Salary - Teacher | 52,500.00 | 48,180.00 | |
| 3.5330.051.142 | Salary Assistant | 6,124.50 | | |
| 3.5330.051.143 | Salary - Tutors | | | |
| 3.5330.051.181 | Supplement Pay | 2,610.00 | | |
| 3.5330.051.184 | Longevity Pay | 953.00 | 952.58 | Longevity for employees |
| 3.5330.051.211 | Employers Soc. Sec. Cost | 4,757.36 | 3,758.64 | Social Security for Migrant Tutor Staff |
| 3.5330.051.221 | Employers Retirement Cost | 9,458.72 | 7,325.67 | Retirement for Migrant Staff @ 15.32% |
| 3.5330.051.231 | Employers Hospital Cost | 6,722.50 | 5,435.00 | Hospitalization for Migrant Staff |
| 3.5330.051.232 | Employers Workers Compensation | 1,103.00 | | Migrant portion of system worker's comp |
| 3.5330.051.311 | Contracted Services | | | |
| 3.5330.051.312 | Workshop Expenses | 1,500.00 | 3,000.00 | Registration/expenses for Migrant Staff - Staff Development |
| 3.5330.051.332 | Travel | 6,000.00 | 7,000.00 | Tutors travel |
| 3.5330.051.411 | Supplies & Materials | 8,000.00 | 15,000.00 | Supplies for Tutors/Recruiters |
| 3.5350.051.198 | Extended Day - Tutor Pay | 30,000.00 | 50,000.00 | |
| 3.5350.051.211 | Employers Soc. Sec. Cost | 2,295.00 | 3,825.00 | |
| 3.5350.051.221 | Employers Retirement Cost | 4,563.00 | 7,455.00 | Retirement @ 15.32% |
| 3.5350.050.311 | Extended Day Contracted Services | - | - | |
| 3.5880.051.411 | Parent Involvement - Supplies & Materials | 2,000.00 | 5,000.00 | |
| 3.6110.051.341 | Telephone | - | 600.00 | |
| 3.6200.051.131 | Salary - Instructional Support I | 27,900.00 | 29,673.00 | |
| 3.6200.051.153 | Salary - Migrant Recruiter | 21,463.56 | 21,463.56 | |
| 3.6200.051.181 | Supplement Pay | 7,395.00 | | |
| 3.6200.051.184 | Longevity Pay | 1,084.00 | 1,084.00 | |
| 3.6200.051.211 | Employers Soc. Sec. Cost | 4,424.96 | 3,994.88 | Social Security for Director, Secretary and Recruiters@ 7.65% |
| 3.6200.051.221 | Employers Retirement Cost | 8,797.86 | 7,786.08 | Retirement for Secretary/recruiters @ 15.32% |
| 3.6200.051.231 | Employers Hospital Cost | 9,411.50 | 9,511.25 | |
| 3.6200.051.311 | Contracted Services | | | Contracted Services |
| 3.6200.051.332 | Travel | 6,000.00 | 5,000.00 | |
| 3.6200.051.341 | Telephone | - | 0.00 | Telephone Migrant Recruiter |
| 3.6200.051.342 | Postage | 400.00 | 400.00 | |
| 3.6300.051.332 | Travel | - | 2,500.00 | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--|-------------------------------|-------------------|-------------------|--|
| 3.6300.051.341 | Telephone | | | Phone for office & Cell Phone Service for Recruiters |
| 3.6400.051.152 | Salary - Technology Support | 7,154.52 | 7,154.52 | Data entry salary (65%) |
| 3.6400.051.184 | Longevity Pay | | | |
| 3.6400.051.211 | Employers Soc. Sec. Cost | 547.32 | 547.32 | |
| 3.6400.051.221 | Employers Retirement Cost | 1,088.20 | 1,066.74 | Retirement @ 15.32% |
| 3.6400.051.231 | Employers Hospital Cost | 1,344.50 | 1,358.75 | |
| 3.6400.051.312 | Workshop Expenses | | | |
| 3.6400.051.332 | Travel | | | |
| 3.6400.051.411 | Supplies & Materials | | | |
| 3.6550.051.171 | Salary - Driver | 4,000.00 | 4,000.00 | |
| 3.6550.051.211 | Employers Soc. Sec. Cost | 306.00 | 306.00 | |
| 3.6550.051.221 | Employers Retirement Cost | 608.40 | 596.40 | Retirement @ 15.32% |
| 3.6550.051.331 | Pupil Transportation | 6,000.00 | 6,000.00 | |
| 3.6570.051.529 | Alarm System Fee | 51.67 | | |
| 3.8100.051.392 | Indirect Cost | 5,445.47 | 5,761.03 | Indirect cost for system @ 2.209% |
| 3.8200.051.399 | Unbudgeted Federal Grant Fund | 10,062.81 | 28,304.58 | |
| | | | | |
| | Total | 262,072.85 | 294,040.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Migrant Education is a program of the Federal Government. This program is to provide services to Migrant families and students. | | | | |
| It provides funds for tutors, recruiters, supplies, staff development, parent involvement, summer school opportunities and many other items as listed above. The budget above indicates the planned use of this money for the students of Rockingham County Schools. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---------------------------|-----------------------------|-------------|--------------|---|
| 060 IDEA VI-B HANDICAPPED | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | COMMENTS |
| CODE | DESCRIPTION | BUDGET | BUDGET | |
| APPROPRIATIONS | | | | |
| 3.5210.060.121.310 | Salary - Teachers | 40,000.00 | 422,917.00 | Salary for 12 teachers |
| 3.5210.060.121.358 | Salary - Teachers | 69,500.00 | | |
| 3.5210.060.121.366 | Salary - Teachers | 118,260.00 | | |
| 3.5210.060.121.378 | Salary - Teachers | 43,500.00 | | |
| 3.5210.060.121.380 | Salary - Teachers | 43,500.00 | | |
| 3.5210.060.121.390 | Salary - Teachers | 69,500.00 | | |
| 3.5210.060.121.394 | Salary - Teachers | 78,500.00 | | |
| 3.5210.060.133.330 | Salary - Psychologist | 5,368.00 | 156,658.88 | Salary for 3 FTE psych's & 1 month each for 3 psych's |
| 3.5210.060.133.347 | Salary - Psychologist | 44,165.00 | | |
| 3.5210.060.133.366 | Salary - Psychologist | 49,709.00 | | |
| 3.5210.060.133.374 | Salary - Psychologist | 5,626.00 | | |
| 3.5210.060.133.390 | Salary - Psychologist | 43,252.00 | | |
| 3.5210.060.133.394 | Salary - Psychologist | 44,165.00 | | |
| 3.5210.060.133.402 | Salary - Psychologist | 4,911.00 | | |
| 3.5210.060.142.302 | Salary - Teacher Assistants | 20,205.10 | 1,657,134.00 | Salary for 75.1668 teacher assistants (81 total) |
| 3.5210.060.142.310 | Salary - Teacher Assistants | 21,306.30 | | |
| 3.5210.060.142.314 | Salary - Teacher Assistants | 102,782.30 | | |
| 3.5210.060.142.318 | Salary - Teacher Assistants | 84,525.10 | | |
| 3.5210.060.142.322 | Salary - Teacher Assistants | 42,686.00 | | |
| 3.5210.060.142.327 | Salary - Teacher Assistants | 14,891.30 | | |
| 3.5210.060.142.330 | Salary - Teacher Assistants | 101,979.70 | | |
| 3.5210.060.142.334 | Salary - Teacher Assistants | 36,842.20 | | |
| 3.5210.060.142.344 | Salary - Teacher Assistants | 89,614.30 | | |
| 3.5210.060.142.347 | Salary - Teacher Assistants | 58,406.20 | | |
| 3.5210.060.142.350 | Salary - Teacher Assistants | 41,415.10 | | |
| 3.5210.060.142.354 | Salary - Teacher Assistants | 107,438.00 | | |
| 3.5210.060.142.358 | Salary - Teacher Assistants | 19,855.10 | | |
| 3.5210.060.142.366 | Salary - Teacher Assistants | 127,122.80 | | |
| 3.5210.060.142.374 | Salary - Teacher Assistants | 62,427.40 | | |
| 3.5210.060.142.378 | Salary - Teacher Assistants | 113,295.50 | | |
| 3.5210.060.142.380 | Salary - Teacher Assistants | 96,273.50 | | |
| 3.5210.060.142.386 | Salary - Teacher Assistants | 34,746.40 | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|------------------------------|------------|------------|--|
| 3.5210.060.142.390 | Salary - Teacher Assistants | 84,646.40 | | |
| 3.5210.060.142.392 | Salary - Teacher Assistants | 97,263.10 | | |
| 3.5210.060.142.394 | Salary - Teacher Assistants | 92,399.80 | | |
| 3.5210.060.142.398 | Salary - Teacher Assistants | 116,071.10 | | |
| 3.5210.060.142.402 | Salary - Teacher Assistants | 37,396.60 | | |
| 3.5210.060.144.347 | Salary - EC Interpreter | 25,680.00 | 112,380.30 | Salary for 4 interpreters |
| 3.5210.060.144.386 | Salary - EC Interpreter | 25,680.00 | | |
| 3.5210.060.144.392 | Salary - EC Interpreter | 36,430.00 | | |
| 3.5210.060.144.402 | Salary - EC Interpreter | 25,680.00 | | |
| 3.5210.060.146 | Salary - Teacher | 35,840.00 | 36,916.00 | Salary for summer contracts |
| 3.5210.060.162 | Substitute Pay | 10,500.00 | 10,500.00 | Substitute Pay |
| 3.5210.060.167 | Salary - TA Sub for Teachers | 5,000.00 | 5,000.00 | Sub pay for teacher assistants who subs for teachers |
| 3.5210.060.181 | Salary - Supplement Pay | 29,994.00 | 28,261.00 | Supplementary Pay |
| 3.5210.060.184 | Longevity Pay | 25,000.00 | 25,000.00 | Longevity pay |
| 3.5210.060.189 | Short Term Disability | 7,500.00 | 7,500.00 | |
| 3.5210.060.199 | Overtime Pay | 2,000.00 | 2,000.00 | |
| 3.5210.060.211 | Employers Soc. Sec. Cost | 8,861.30 | 188,516.44 | Employers Social Security Cost @ 7.65% |
| 3.5210.060.211.302 | Employers Soc. Sec. Cost | 1,545.69 | | |
| 3.5210.060.211.310 | Employers Soc. Sec. Cost | 4,689.93 | | |
| 3.5210.060.211.314 | Employers Soc. Sec. Cost | 7,862.85 | | |
| 3.5210.060.211.318 | Employers Soc. Sec. Cost | 6,466.17 | | |
| 3.5210.060.211.322 | Employers Soc. Sec. Cost | 3,265.48 | | |
| 3.5210.060.211.327 | Employers Soc. Sec. Cost | 1,139.18 | | |
| 3.5210.060.211.330 | Employers Soc. Sec. Cost | 8,212.12 | | |
| 3.5210.060.211.334 | Employers Soc. Sec. Cost | 2,818.42 | | |
| 3.5210.060.211.344 | Employers Soc. Sec. Cost | 6,855.49 | | |
| 3.5210.060.211.347 | Employers Soc. Sec. Cost | 9,811.22 | | |
| 3.5210.060.211.350 | Employers Soc. Sec. Cost | 3,168.26 | | |
| 3.5210.060.211.354 | Employers Soc. Sec. Cost | 8,219.02 | | |
| 3.5210.060.211.358 | Employers Soc. Sec. Cost | 6,835.67 | | |
| 3.5210.060.211.366 | Employers Soc. Sec. Cost | 22,574.52 | | |
| 3.5210.060.211.374 | Employers Soc. Sec. Cost | 5,206.07 | | |
| 3.5210.060.211.378 | Employers Soc. Sec. Cost | 11,994.88 | | |
| 3.5210.060.211.380 | Employers Soc. Sec. Cost | 10,692.67 | | |
| 3.5210.060.211.386 | Employers Soc. Sec. Cost | 4,622.62 | | |
| 3.5210.060.211.390 | Employers Soc. Sec. Cost | 15,100.98 | | |
| 3.5210.060.211.392 | Employers Soc. Sec. Cost | 10,227.53 | | |
| 3.5210.060.211.394 | Employers Soc. Sec. Cost | 16,452.46 | | |
| 3.5210.060.211.398 | Employers Soc. Sec. Cost | 8,879.44 | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|---------------------------|-----------|------------|--|
| 3.5210.060.211.402 | Employers Soc. Sec. Cost | 5,201.05 | | |
| 3.5210.060.221 | Employers Retirement Cost | 13,815.85 | 363,694.76 | Employers Retirement Cost @ 15.32% |
| 3.5210.060.221.302 | Employers Retirement Cost | 3,073.20 | | |
| 3.5210.060.221.310 | Employers Retirement Cost | 9,324.69 | | |
| 3.5210.060.221.314 | Employers Retirement Cost | 15,633.19 | | |
| 3.5210.060.221.318 | Employers Retirement Cost | 12,856.26 | | |
| 3.5210.060.221.322 | Employers Retirement Cost | 6,492.54 | | |
| 3.5210.060.221.327 | Employers Retirement Cost | 2,264.97 | | |
| 3.5210.060.221.330 | Employers Retirement Cost | 16,327.59 | | |
| 3.5210.060.221.334 | Employers Retirement Cost | 5,603.70 | | |
| 3.5210.060.221.344 | Employers Retirement Cost | 13,630.34 | | |
| 3.5210.060.221.347 | Employers Retirement Cost | 19,507.01 | | |
| 3.5210.060.221.350 | Employers Retirement Cost | 6,299.23 | | |
| 3.5210.060.221.354 | Employers Retirement Cost | 16,341.32 | | |
| 3.5210.060.221.358 | Employers Retirement Cost | 13,590.91 | | |
| 3.5210.060.221.366 | Employers Retirement Cost | 44,883.46 | | |
| 3.5210.060.221.374 | Employers Retirement Cost | 10,350.92 | | |
| 3.5210.060.221.378 | Employers Retirement Cost | 23,848.61 | | |
| 3.5210.060.221.380 | Employers Retirement Cost | 21,259.55 | | |
| 3.5210.060.221.386 | Employers Retirement Cost | 9,190.86 | | |
| 3.5210.060.221.390 | Employers Retirement Cost | 30,024.30 | | |
| 3.5210.060.221.392 | Employers Retirement Cost | 20,334.72 | | |
| 3.5210.060.221.394 | Employers Retirement Cost | 32,711.36 | | |
| 3.5210.060.221.398 | Employers Retirement Cost | 17,654.42 | | |
| 3.5210.060.221.402 | Employers Retirement Cost | 10,340.92 | | |
| 3.5210.060.231.302 | Employers Hospital Cost | 5,378.00 | 518,716.40 | Employers Hospital Cost @ \$5,471/employee |
| 3.5210.060.231.310 | Employers Hospital Cost | 10,756.00 | | |
| 3.5210.060.231.314 | Employers Hospital Cost | 26,890.00 | | |
| 3.5210.060.231.318 | Employers Hospital Cost | 16,134.00 | | |
| 3.5210.060.231.322 | Employers Hospital Cost | 10,756.00 | | |
| 3.5210.060.231.327 | Employers Hospital Cost | 5,378.00 | | |
| 3.5210.060.231.330 | Employers Hospital Cost | 25,545.50 | | |
| 3.5210.060.231.334 | Employers Hospital Cost | 10,756.00 | | |
| 3.5210.060.231.344 | Employers Hospital Cost | 21,512.00 | | |
| 3.5210.060.231.347 | Employers Hospital Cost | 26,083.30 | | |
| 3.5210.060.231.350 | Employers Hospital Cost | 10,433.32 | | |
| 3.5210.060.231.354 | Employers Hospital Cost | 26,890.00 | | |
| 3.5210.060.231.358 | Employers Hospital Cost | 16,134.00 | | |
| 3.5210.060.231.366 | Employers Hospital Cost | 53,780.00 | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|---|------------|------------|---|
| 3.5210.060.231.374 | Employers Hospital Cost | 10,756.00 | | |
| 3.5210.060.231.378 | Employers Hospital Cost | 32,268.00 | | |
| 3.5210.060.231.380 | Employers Hospital Cost | 32,268.00 | | |
| 3.5210.060.231.386 | Employers Hospital Cost | 16,134.00 | | |
| 3.5210.060.231.390 | Employers Hospital Cost | 37,646.00 | | |
| 3.5210.060.231.392 | Employers Hospital Cost | 32,268.00 | | |
| 3.5210.060.231.394 | Employers Hospital Cost | 43,024.00 | | |
| 3.5210.060.231.398 | Employers Hospital Cost | 30,600.82 | | |
| 3.5210.060.231.402 | Employers Hospital Cost | 16,134.00 | | |
| 3.5210.060.232 | Workers Compensation Cost | 22,000.00 | 21,380.00 | Workers Compensation Cost |
| 3.5210.060.233 | Unemployment Cost | 11,624.00 | 11,624.00 | Unemployment Cost |
| 3.5210.060.311 | Contracted Services - Communication Service | 10,000.00 | 10,000.00 | Contracted Interpreting services |
| 3.5240.060.132.318 | Salary - Speech | 35,200.00 | 82,420.60 | Salary for 2 speech therapist |
| 3.5240.060.132.390 | Salary - Speech | 45,260.00 | | |
| 3.5240.060.181 | Salary - Supplement Pay | 4,023.00 | 4,121.00 | Supplement Pay |
| 3.5240.060.211 | Employers Soc. Sec. Cost | 307.76 | 6,620.43 | Employers Social Security Cost @ 7.65% |
| 3.5240.060.211.318 | Employers Soc. Sec. Cost | 2,692.80 | | |
| 3.5240.060.211.390 | Employers Soc. Sec. Cost | 3,462.39 | | |
| 3.5240.060.221 | Employers Retirement Cost | 611.90 | 12,903.35 | Employers Retirement Cost @ 15.32% |
| 3.5240.060.221.318 | Employers Retirement Cost | 5,353.92 | | |
| 3.5240.060.221.390 | Employers Retirement Cost | 6,884.05 | | |
| 3.5240.060.231.318 | Employers Hospital Cost | 5,378.00 | 10,870.00 | Employers Hospitalization Cost @ \$5,471 |
| 3.5240.060.231.390 | Employers Hospital Cost | 5,378.00 | | |
| 3.5240.060.311 | Contracted Services - Speech | 88,000.00 | 90,000.00 | Speech services - Individual |
| 3.5250.060.311 | Contracted Services - Audiology | 42,024.00 | 42,024.00 | Contracted Audiology |
| 3.5840.060.145.392 | Salary - Health Services | 112,950.00 | 136,887.00 | Salary for 3 day treatment qp's |
| 3.5840.060.211.392 | Employers Soc. Sec. Cost | 8,640.68 | 10,471.87 | Employers Social Security Cost @ 7.65% |
| 3.5840.060.221.392 | Employers Retirement Cost | 17,179.70 | 20,409.85 | Employers Retirement Cost @ 15.32% |
| 3.5840.060.231.392 | Employers Hospital Cost | 16,134.00 | 21,740.00 | Employers Hospital Cost @ \$5,471/employee |
| 3.5840.060.311 | Contracted Services | 226,000.00 | 193,000.00 | Contracted Physical/Occupational Therapy services |
| 3.6200.060.113 | Salary - Director | 192,245.40 | 131,033.88 | Salary for 2 Exceptional Children Coordinator |
| 3.6200.060.151 | Salary - Office | 46,988.64 | 47,883.24 | Salary for 1 office support personnel |
| 3.6200.060.181 | Salary - Supplement Pay | 3,069.00 | 2,873.00 | |
| 3.6200.060.184 | Longevity Pay | 5,350.00 | 7,435.00 | Longevity Pay |
| 3.6200.060.211 | Employers Soc. Sec. Cost | 18,945.46 | 14,475.73 | Employers Soc. Sec. Cost at 7.65% |
| 3.6200.060.221 | Employers Retirement Cost | 37,668.03 | 28,213.46 | Employers Retirement Cost @ 15.32% |
| 3.6200.060.231 | Employers Hospital Cost | 21,512.00 | 16,305.00 | Employers Hospital Cost @ \$5,471/employee |
| 3.6200.060.233 | Unemployment Cost | 300.00 | 300.00 | |
| 3.6201.060.151 | Salary - Office Personnel | 11,980.80 | 5,141.64 | Salary for .2 part time office support personnel |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|--------------------|---------------------------|-----------|------------|--|
| 3.6201.060.211 | Employers Soc. Sec. Cost | 916.53 | 393.33 | Employers Soc. Sec. Cost at 7.65% |
| 3.6201.060.233 | Unemployment Cost | 40.00 | 40.00 | |
| 3.6550.060.147.302 | Salary - Bus Monitor | 14,370.00 | 220,852.60 | Salary for 10.32 bus monitors |
| 3.6550.060.147.310 | Salary - Bus Monitor | 7,150.20 | | |
| 3.6550.060.147.314 | Salary - Bus Monitor | 10,058.00 | | |
| 3.6550.060.147.318 | Salary - Bus Monitor | 7,604.90 | | |
| 3.6550.060.147.322 | Salary - Bus Monitor | 4,091.20 | | |
| 3.6550.060.147.334 | Salary - Bus Monitor | 10,725.40 | | |
| 3.6550.060.147.344 | Salary - Bus Monitor | 7,747.00 | | |
| 3.6550.060.147.347 | Salary - Bus Monitor | 7,824.80 | | |
| 3.6550.060.147.350 | Salary - Bus Monitor | 20,575.40 | | |
| 3.6550.060.147.380 | Salary - Bus Monitor | 9,533.60 | | |
| 3.6550.060.147.386 | Salary - Bus Monitor | 9,533.60 | | |
| 3.6550.060.147.390 | Salary - Bus Monitor | 5,005.20 | | |
| 3.6550.060.147.392 | Salary - Bus Monitor | 33,088.50 | | |
| 3.6550.060.147.394 | Salary - Bus Monitor | 11,608.20 | | |
| 3.6550.060.147.398 | Salary - Bus Monitor | 12,107.70 | | |
| 3.6550.060.147.402 | Salary - Bus Monitor | 10,797.80 | | |
| 3.6550.060.189 | Short Term Disability | 2,000.00 | 2,000.00 | |
| 3.6550.060.199 | Overtime Pay | 250.00 | 250.00 | |
| 3.6550.060.211 | Employers Soc. Sec. Cost | 172.13 | 17,067.32 | Employers Social Security Cost @ 7.65% |
| 3.6550.060.211.302 | Employers Soc. Sec. Cost | 1,099.32 | | |
| 3.6550.060.211.310 | Employers Soc. Sec. Cost | 546.99 | | |
| 3.6550.060.211.314 | Employers Soc. Sec. Cost | 769.44 | | |
| 3.6550.060.211.318 | Employers Soc. Sec. Cost | 581.77 | | |
| 3.6550.060.211.322 | Employers Soc. Sec. Cost | 312.97 | | |
| 3.6550.060.211.334 | Employers Soc. Sec. Cost | 820.49 | | |
| 3.6550.060.211.344 | Employers Soc. Sec. Cost | 592.64 | | |
| 3.6550.060.211.347 | Employers Soc. Sec. Cost | 598.60 | | |
| 3.6550.060.211.350 | Employers Soc. Sec. Cost | 1,574.03 | | |
| 3.6550.060.211.380 | Employers Soc. Sec. Cost | 729.33 | | |
| 3.6550.060.211.386 | Employers Soc. Sec. Cost | 729.33 | | |
| 3.6550.060.211.390 | Employers Soc. Sec. Cost | 382.90 | | |
| 3.6550.060.211.392 | Employers Soc. Sec. Cost | 2,531.26 | | |
| 3.6550.060.211.394 | Employers Soc. Sec. Cost | 888.03 | | |
| 3.6550.060.211.398 | Employers Soc. Sec. Cost | 926.24 | | |
| 3.6550.060.211.402 | Employers Soc. Sec. Cost | 826.03 | | |
| 3.6550.060.221 | Employers Retirement Cost | 342.23 | 10,562.28 | Employers Retirement Cost @ 15.32% |
| 3.6550.060.221.302 | Employers Retirement Cost | 543.77 | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|---|--|--------------|--------------|--|
| 3.6550.060.221.334 | Employers Retirement Cost | 1,631.33 | | |
| 3.6550.060.221.347 | Employers Retirement Cost | 1,190.16 | | |
| 3.6550.060.221.392 | Employers Retirement Cost | 1,896.11 | | |
| 3.6550.060.231.302 | Employers Hospital Cost | 1,021.82 | 21,903.05 | Employers Hospital Cost @ \$5,471/employee |
| 3.6550.060.231.334 | Employers Hospital Cost | 3,011.68 | | |
| 3.6550.060.231.347 | Employers Hospital Cost | 1,882.30 | | |
| 3.6550.060.231.392 | Employers Hospital Cost | 3,495.70 | | |
| 3.6550.060.233 | Unemployment Cost | 954.00 | 954.00 | |
| 3.6550.060.311 | Contracted Services - Servs. Transport | 5,000.00 | 5,000.00 | Contract transportation |
| 3.8100.060.392 | Indirect Cost | 97,784.38 | 97,555.55 | Indirect Cost @ 2.209% |
| 3.8200.060.399 | Unbudgeted Federal Grant Fund | 276,876.28 | 694,428.11 | Unbudgeted funds |
| | | | | |
| | Total | 5,178,340.00 | 5,534,334.07 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Revenue: Monies are based on a formula that includes poverty, average expenditures, and ADM. | | | | |
| | | | | |
| Expenditures: Expenditures for the current monies are controlled by a grant application process. Monies will support the special education program by paying for teachers, psychologists, interpreters, teacher assistants, qualified professionals (for day treatment), director and office staff, bus monitors, and other program support. | | | | |
| | | | | |
| <i>This budget could be changed in the month of April 2015 if Rockingham County is identified as having Discipline Disproportionality for a third year in a row. If this occurs, fifteen percent (15%) of the PRC 060 grant will be mandated by the state to be used for Coordinated Early Intervening Services (CEIS). Also included in this mandate is PRC 049, but we are not certain if we have any discretion as to how the mandate is divided between these two funds.</i> | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---|-------------------------------|--------------------|--------------------|--|
| 082 IDEA VI-B STATE IMPROVEMENT | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 3.5210.082.163 | Substitute Pay | 5,000.00 | 2,000.00 | |
| 3.5210.082.211 | Employers Soc. Sec. Cost | 383.00 | 153.00 | Employers Social Security Cost @ 7.65% |
| 3.5210.082.233 | Unemployment Cost | 45.00 | 45.00 | |
| 3.5210.082.312 | Workshop Expenses | 10,000.00 | 5,020.90 | Workshop Expenses |
| 3.5210.082.411 | Supplies & Materials | 3,000.00 | 200.00 | Supplies & Materials |
| 3.8100.082.392 | Indirect Cost | 408.00 | 0.00 | Indirect Cost @ 2.209% |
| 3.8200.082.399 | Unbudgeted Federal Grant Fund | 8,582.90 | | Unbudgeted Funds |
| | Total | 27,418.90 | 7,418.90 | |
| Explanation: | | | | |
| This budget reflects the second year of stimulus money expenditures. These monies can only be used for special education. Monies are utilized to maintain program and save staff positions. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|---|--------------------------------|--------------------|--------------------|---|
| 103 TITLE II - IMPROVING TEACHER QUALITY | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 3.5110.103.121.314 | Salary - Teacher | 36,500.00 | 221,601.65 | 5 teachers |
| 3.5110.103.121.366 | Salary - Teacher | 35,000.00 | | |
| 3.5110.103.121.374 | Salary - Teacher | 36,500.00 | | |
| 3.5110.103.135 | Instructional Coach | 120,000.00 | | |
| 3.5110.103.162 | Substitute Pay for Sick | 10,000.00 | 10,000.00 | Money to cover subs for Title II teachers - Sick days |
| 3.5110.103.163 | Substitute Pay for Workshop | 25,000.00 | 50,000.00 | |
| 3.5110.103.181.314 | Supplement | 1,825.00 | 9,830.00 | Supplement for Teachers in Title II |
| 3.5110.103.181.366 | Supplement | 1,750.00 | | |
| 3.5110.103.181.374 | Supplement | 1,825.00 | | |
| 3.5110.103.184 | Longevity Pay | - | 1,045.00 | |
| 3.5110.103.193 | Mentor Pay | 50,000.00 | 20,000.00 | |
| 3.5110.103.197 | Curriculum-SD Lead Teacher | - | 0.00 | |
| 3.5110.103.211 | Social Security | 15,682.50 | 23,630.21 | Social Security for Title II Teachers/Assistants |
| 3.5110.103.211.314 | Social Security | 2,931.86 | | |
| 3.5110.103.211.366 | Social Security | 2,811.38 | | |
| 3.5110.103.211.374 | Social Security | 2,931.86 | | |
| 3.5110.103.221 | Retirement | 29,659.50 | 37,856.43 | Retirement for Title II Teachers/Assistants @ 15.32% |
| 3.5110.103.221.314 | Retirement | 5,829.23 | | |
| 3.5110.103.221.366 | Retirement | 5,589.68 | | |
| 3.5110.103.221.374 | Retirement | 5,829.23 | | |
| 3.5110.103.231 | Hospitalization | 64,536.00 | 59,695.80 | Hospitalization Cost for Title II Teachers/Assistants |
| 3.5110.103.231.314 | Hospitalization | 5,378.00 | | |
| 3.5110.103.231.366 | Hospitalization | 5,378.00 | | |
| 3.5110.103.231.374 | Hospitalization | 5,378.00 | | |
| | | | | @ \$5,471/employee |
| 3.5110.103.232 | Workers Compensation Insurance | 2,072.00 | 4,885.00 | Title II portion of Worker's Compensation |
| 3.5110.103.233 | Unemployment Cost | 734.00 | 734.00 | |
| 3.5110.103.311 | Contracted Services | 35,000.00 | 29,000.00 | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|---|----------------------------------|------------|------------|---|
| 3.5110.103.312 | Workshop Expenses | 216,888.30 | 90,000.00 | The only dollar source of funding for professional development. |
| 3.5110.103.332 | Travel | 6,345.00 | 5,000.00 | |
| 3.5110.103.351 | Tuition Fee | 15,000.00 | | |
| 3.5110.103.352 | Employee Education Reimbursement | - | 16,000.00 | |
| 3.5110.103.411 | Supplies & Materials | - | 135,541.34 | |
| 3.6110.103.192 | Stipend | 50,000.00 | | |
| 3.6200.103.151 | Office Support | 17,004.00 | 19,256.28 | |
| 3.6200.103.184 | Longevity Pay | - | 930.00 | |
| 3.6200.103.211 | Social Security | 1,300.81 | 1,552.21 | |
| 3.6200.103.221 | Retirement | 2,586.31 | 3,086.15 | Retirement calculated at 15.32% |
| 3.6200.103.231 | Hospitalization | 5,378.00 | 1,989.86 | Hospitalization calculated at \$5,471 per year |
| 3.8100.103.392 | Indirect Cost | 17,399.05 | 15,791.97 | Indirect cost for system @ 2.209% |
| 3.8200.103.399 | Unbudgeted Federal Grant Fund | - | - | |
| | | | | |
| | Total | 840,042.71 | 757,425.90 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Title II is a Federally funded program. The 1st key components of this program , Improving Teacher Quality (PRC 103), continues to place emphasis on maintaining and increasing the number of reduced class size positions. The 2nd component emphasizes recruiting, hiring and maintaining "highly qualified teachers and principals". | | | | |
| The budget indicates the planned use of this money for the students of Rockingham County Schools. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|--|--|-------------|-------------|---|
| 104 TITLE III - LANGUAGE ACQUISITION | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 3.5270.104.135 | Salary - Lead Teacher | 27,900.00 | 27,900.00 | Salary for 43.85% Lead Teacher |
| 3.5270.104.142 | Salary - Teacher Assistant | 6,124.50 | 24,498.00 | Salary Teacher Assistant for ESL program |
| 3.5270.104.151 | Office Support | 12,249.00 | | |
| 3.5270.104.181 | Supplement | 1,395.00 | 1,301.10 | Supplement for Teachers paid out of 104 |
| 3.5270.104.184 | Longevity Pay | 1,143.00 | 368.00 | Longevity Pay |
| 3.5270.104.197 | Staff Development Instructor | - | 0.00 | |
| 3.5270.104.211 | Employers Soc. Sec. Cost | 3,734.09 | 4,086.37 | Social Security for Teachers/Assistants |
| 3.5270.104.221 | Employers Retirement Cost | 7,424.23 | 7,964.41 | Retirement for Teachers/Assistants @ 15.32% |
| 3.5270.104.231 | Employers Hospital Cost | 6,722.50 | 8,152.50 | Hospitalization Cost for Teachers/Assistants @ \$5,471/employee |
| 3.5270.104.232 | Workers Compensations | 600.00 | 600.00 | Title III Portion of Workers' Compensation |
| 3.5270.104.312 | Workshop Expenses | - | 4,000.00 | |
| 3.5270.104.411 | Instructional Supplies | | | Supplies to be used for Instruction |
| 3.5330.104.121 | Salary Limited English Proficient Teachers | | | ESL Teachers 49.75% of a position |
| 3.5330.104.163 | Staff Development - Sub Pay | - | 4,000.00 | |
| 3.5330.104.181 | Supplement Pay | | | Supplement for Teachers paid out of 104 |
| 3.5330.104.184 | Longevity Pay | | | Longevity Pay |
| 3.5330.104.211 | Employers Soc. Sec. Cost | - | 306.00 | Social Security for Teachers/Assistants @ 7.65% |
| 3.5330.104.221 | Employers Retirement Cost | | | Retirement for Teachers/Assistants @ 15.32% |
| 3.5330.104.231 | Employers Hospital Cost | | | Hospitalization Cost for Teachers/Assistants @ \$5,471/employee |
| 3.5330.104.311 | Contracted Services | | | |
| 3.5330.104.411 | Supplies & Materials | - | 3,360.29 | |
| 3.8100.104.392 | Indirect Cost | 1,345.85 | 1,917.65 | Paid to system to cover administration expenses @ 2.209% |
| 3.8200.104.399 | Unbudgeted Federal Grant Fund | 2,705.49 | - | |
| | | | | |
| | Total | 71,343.66 | 88,454.32 | |
| | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Title III Language Acquisition (PRC 104) is a federally funded program. This is a program to supplement/enhance services for immigrant and Limited English Proficient Students. This is what the carryover money will be used for. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|--|--------------------------------|--------------------|--------------------|-----------------|
| 114 CHILDREN WITH DISABILITIES - RISK POOL | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 3.5840.114.311 | Contracted Services - Nurse | | | |
| 3.8200.114.399 | Unbudgeted Federal Grant Funds | | | |
| | Total | - | - | |
| Explanation: | | | | |
| Provides IDEA, Title VI, Part B funds to "high need" students with disabilities served in local education agencies (LEAs). These funds are to be used for the student's special education and related service needs. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|--|-------------------------------------|-------------|-------------|----------|
| 118 IDEA VI-B SPECIAL NEEDS TARGET | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 3.5210.118.163 | Substitute Pay | 5,100.00 | 5,000.00 | |
| 3.5210.118.197 | Salary - Summer Workshop Instructor | | | |
| 3.5210.118.211 | Employers Soc. Sec. Cost | 25.00 | 382.50 | |
| 3.5210.118.232 | Workers Compensations | 60.00 | | |
| 3.5210.118.233 | Unemployment Cost | 60.00 | 40.00 | |
| 3.5210.118.311 | Contracted Services | 2,660.00 | 3,500.00 | |
| 3.5210.118.312 | Workshop Expenses | 2,425.00 | 5,844.88 | |
| 3.5210.118.411 | Supplies & Materials | 8,060.00 | 13,155.12 | |
| 3.5240.118.312 | Speech Workshop Expense | - | 300.00 | |
| 3.5330.118.121 | Salary - Teacher | | | |
| 3.5330.118.211 | Employers Soc. Sec. Cost | | | |
| 3.5330.118.221 | Employers Retirement Cost | | | |
| 3.5330.118.231 | Employers Hospital Cost | | | |
| 3.8100.118.392 | Indirect Cost | 210.00 | 547.85 | |
| 3.8200.118.399 | Unbudgeted Federal Grant Funds | 17,973.37 | 777.50 | |
| | | | | |
| | Total | 36,573.37 | 29,547.85 | |
| | | | | |
| Explanation: | | | | |
| The Individuals with Disabilities Education Act 2004 provides funds to local education agencies, charter schools and state-operated programs for specific areas of need for students with disabilities. These targeted areas include the establishment and coordination of reading/writing coordinators and training, math coordinators and training, early literacy activities, Positive Behavior Interventions and Support coordinators and training, Responsiveness to Instruction coordinators and training, related services support, autism and low incidence support and training, transition training and support for supervision and internships for related services personnel and school psychologists. | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | |
|--|--------------------------------|-----------------|-----------------|
| 119 IDEA Targeted Assist for Preschool | | | |
| | | 2015 - 2016 | 2014 - 2015 |
| CODE | DESCRIPTION | | |
| APPROPRIATIONS | | | |
| 3.5230.119.163 | Substitute Pay | 200.00 | 700.00 |
| 3.5230.119.211 | Employers Soc. Sec. Cost | 54.00 | 53.55 |
| 3.5230.119.221 | Employers Retirement Cost | 30.00 | 104.37 |
| 3.5230.119.312 | Workshop Expense | 1,000.00 | 1,650.27 |
| 3.5230.119.411 | Supplies & Materials | 673.00 | 1,179.10 |
| 3.8100.119.392 | Indirect Cost | 43.00 | 81.71 |
| 3.8200.119.399 | Unbudgeted Federal Grant Funds | 2,500.00 | 0.00 |
| | Total | <u>4,500.00</u> | <u>3,769.00</u> |
| Explanation: | | | |
| The Individuals with Disabilities Education Act 2004 provides funds to local education agencies, charter schools and state-operated programs for specific areas of need for students with disabilities. These targeted areas include professional development and support around activities to improve Child Find programs, early childhood transitions, early childhood outcomes, and improving preschool LRE opportunities for handicapped preschoolers. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

ROCKINGHAM COUNTY SCHOOLS

| FEDERAL GRANT FUND | | | | |
|-----------------------------------|------------------------------|--------------------|--------------------|---------------------|
| 156 ARRA - RACE TO THE TOP | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 3.5110.156.121.314 | Teacher | - | 2,566.65 | |
| 3.5110.156.146 | Specialist | - | - | |
| 3.5110.156.184 | Longevity Pay | - | 20,000.00 | |
| 3.5110.156.184 | Longevity Pay | - | - | |
| 3.5110.156.192 | Contracted Services | - | 1,000.00 | |
| 3.5110.156.211 | Employers Soc. Sec. Cost | - | 1,606.50 | FICA @ 7.65% |
| 3.5110.156.211.314 | Employers Soc. Sec. Cost | - | 196.35 | FICA @ 7.65% |
| 3.5110.156.221 | Employers Retirement Cost | - | 3,194.10 | Retirement @ 15.32% |
| 3.5110.156.221.314 | Employers Retirement Cost | - | 390.39 | Retirement @ 15.32% |
| 3.5110.156.231.314 | Employers Hospital Cost | - | 430.24 | |
| 3.5110.156.312 | Workshop Expenses | - | 60,395.36 | |
| 3.5110.156.332 | Travel Reimbursement | - | - | |
| 3.5110.156.418 | Computer Software & Supplies | - | - | |
| 3.5400.156.151 | Salary | - | - | |
| 3.8100.156.392 | Indirect Costs | - | 1,989.52 | |
| | | | | |
| | Total | - | 91,769.11 | |
| | | | | |
| | Total Federal Funds | 11,336,729.87 | 11,659,235.97 | |
| | | | | |

Capital Outlay Fund

ROCKINGHAM COUNTY SCHOOLS

| CAPITAL OUTLAY FUND | | | | |
|----------------------------|-----------------------------------|------------------|------------------|-----------------|
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| REVENUE | | | | |
| 4.4110.000.000 | County Appropriation - initial | 882,525 | 882,525 | |
| 4.4110.000.000 | County Appropriation - additional | 402,876 | | |
| 4.4910.000.000 | Fund Balance Appropriated | 123,764 | 167,680 | |
| 4.4820.000.000 | Property Settlement | | | |
| | Total | 1,409,165 | 1,050,205 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| CAPITAL OUTLAY FUND | | | | |
|-----------------------|--|------------------|----------------|--|
| ACCOUNT | | 2015-2016 | 2014-2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| CATEGORY I | | | | |
| APPROPRIATIONS | | | | |
| 4.9000.801.529 | Roofs-Replacement/Repair | 405,000 | 167,680 | Roof Replacements as identified |
| 4.9001.801.529 | HVAC-Replacement/Parts/Materials/IAQ | 130,000 | 72,598 | Upkeep/replacement of HVAC Equipment |
| 4.9003.801.529 | Code/Security Improvements/Repair | 83,000 | 32,500 | OSHA,AHERA,ADA, Elect. Fire, Security, Environ., Bldg, Reg. |
| 4.9005.801.529 | Floor Coverings/Refinishing | 14,165 | 40,000 | Wooden gym floors, tile, carpet |
| 4.9006.801.529 | Covered Walkways | - | 20,000 | Installation/renovation as identified |
| 4.9007.801.529 | Classroom/Building Renovations | 26,000 | 70,000 | Renovations & projects as identified |
| 4.9008.801.529 | Paving/Gravel/Sealing | 40,000 | 68,303 | Parking lot paving, repair, striping |
| 4.9009.801.529 | Emergency Repair | 25,000 | 25,000 | Emergency repairs to buildings |
| 4.9010.801.529 | Grounds Improvement | 23,000 | 20,000 | Playgrounds, tree service, fencing, grading, seeding |
| 4.9013.801.529 | General Repair | 31,000 | 28,500 | General upkeep of buildings as identified |
| 4.9014.801.529 | Communications/Intercom/Fire System | - | 35,500 | Replace/Repair as identified |
| 4.9019.801.529 | Bus Garage Equipment | 5,200 | 4,400 | Equipment for bus garage |
| 4.9025.801.529 | Mobile Units - (4 units) | | | Relocate mobile unit(s) |
| 4.9031.801.529 | Boiler Replacement/Parts | 22,000 | 46,000 | Upkeep/replacement of boilers & equipment |
| 4.9040.801.529 | School Stadiums/Gyms/Tracks/Tennis Ct. | 175,000 | 76,177 | Repair/replace/upgrade/parts for bleachers/fencing/ tracks |
| 4.9041.801.529 | Auditorium-Parts/Upgrades/Curtains | 152,000 | 30,000 | As identified |
| 4.9042.801.529 | Swimming Pool - RCHS | - | - | Repair of pool, equipment |
| 4.9043.801.529 | OCR Facility Upgrades | - | 9,500 | Office of Civil Rights facility requirements/upgrades |
| | TOTAL | 1,131,365 | 746,158 | |

ROCKINGHAM COUNTY SCHOOLS

| CAPITAL OUTLAY FUND | | | | |
|----------------------------|--------------------------------|------------------|------------------|---|
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| CATEGORY II | | | | |
| APPROPRIATIONS | | | | |
| 4.5110.802.541 | Technology Equipment, etc. | 70,000 | 40,000 | Technology needs other than computers, printers, hardware |
| 4.5110.802.542 | Computer/Printers | 10,000 | 54,111 | Computer, printer, hardware |
| 4.5400.801.541 | School Capital Outlay | 140,000 | 143,000 | Money allocated to schools based on ADM |
| 4.5401.801.541 | Equipment/Furnishings | 6,000 | 6,336 | School needs as identified |
| 4.6550.802.542 | Bus Garage Computers/Equipment | - | - | Computers/printers/etc. |
| 4.6610.801.542 | Finance Dept. - Equipment | - | - | Lease on AS400 Computer |
| 4.6820.802.542 | PowerSchool | - | 8,000 | Computers/Printers |
| | TOTAL | 226,000 | 251,447 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| CAPITAL OUTLAY FUND | | | | |
|----------------------------|-----------------------------------|-------------------------|-------------------------|---|
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| CATEGORY I I I | | | | |
| APPROPRIATIONS | | | | |
| 4.6550.802.542 | Bus Garage Computers/Equipment | - | 7,600 | Purchase Computers/other equipment |
| 4.6550.801.551 | Transportation Vehicles/Equipment | 6,800 | - | |
| 4.6580.801.551 | Maintenance Vehicles/Equipment | 45,000 | 45,000 | Lease & Purchase/Repair parts/Equipment |
| 4.9301.881.551 | Activity Buses | - | - | Purchases of Activity Buses |
| | TOTAL | 51,800 | 52,600 | |
| | | | | |
| | | | | |
| | GRAND TOTAL | 1,409,165 | 1,050,205 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

School Food Service Fund

ROCKINGHAM COUNTY SCHOOLS

| SCHOOL FOOD SERVICE | | | | |
|----------------------------|-------------------------------------|-------------------------|-------------------------|-----------------|
| ACCOUNT CODE | DESCRIPTION | 2015-2016 BUDGET | 2014-2015 BUDGET | COMMENTS |
| REVENUE | | | | |
| 5.3200.035.000 | Other-State Alloc. Disab.BYND.6 | - | 2,500 | |
| 5.3811.035.000 | USDA Grants - Regular | 4,782,550 | 4,732,000 | |
| 5.3815.035.000 | USDA Grants - Commodity Foods | 501,000 | 380,089 | |
| 5.4311.035.000 | Paid Student Breakfast Sales | - | - | |
| 5.4312.035.000 | Reduced Student Breakfast Sales | - | - | |
| 5.4313.035.000 | Adult Breakfast Sales | 1,500 | 5,000 | |
| 5.4314.035.000 | Paid Student Lunch Sales | - | - | |
| 5.4315.035.000 | Reduced Student Lunch Sales | - | - | |
| 5.4316.035.000 | Adult Lunch Sales | 65,450 | 115,000 | |
| 5.4318.035.000 | Supplemental Sales | 500,700 | 1,549,230 | |
| 5.4321.035.000 | Catered Breakfast Sales | 28,000 | 28,000 | |
| 5.4322.035.000 | Catered Lunch Sales | 110,000 | 97,800 | |
| 5.4323.035.000 | Suppers & Banquets | - | 9,200 | |
| 5.4324.035.000 | Catered Supplements | 150 | 32,800 | |
| 5.4341.035.000 | State Grant Reduced Breakfast | - | 35,000 | |
| 5.4430.035.000 | Contributions & Donations | 10,000 | 1,000 | |
| 5.4450.035.000 | Interest Earned on Investments | 100 | 2,000 | |
| 5.4490.035.000 | Overages/Shortages | 2,000 | 15,000 | |
| 5.4480.035.000 | Indirect Cost Allocated | - | 256,230 | |
| 5.4922.035.000 | Transfer from Local Current Expense | 900,000 | 514,000 | |
| | Fund | | | |
| | TOTAL | 6,901,450 | 7,774,849 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| SCHOOL FOOD SERVICE | | | | |
|-----------------------|------------------------------------|-----------|-----------|----------|
| ACCOUNT | | 2015-2016 | 2014-2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 5.7200.035.113 | Salary - Supervisors | 62,000 | 95,000 | |
| 5.7200.035.151 | Office Personnel | 145,000 | 183,760 | |
| 5.7200.035.165 | Substitutes | 60,000 | 111,200 | |
| 5.7200.035.171 | Drivers | 50,000 | 64,300 | |
| 5.7200.035.174 | Child Nutrition Employees | 1,385,000 | 1,259,600 | |
| 5.7200.035.176 | Managers | 583,000 | 458,050 | |
| 5.7200.035.184 | Longevity Pay | 48,000 | 15,000 | |
| 5.7200.035.185 | Bonus Leave Pay | 2,000 | 8,000 | |
| 5.7200.035.188 | Annual Leave | 2,500 | 8,000 | |
| 5.7200.035.189 | Payments for Short Term Disability | 300 | 4,000 | |
| 5.7200.035.199 | Overtime Pay | 500 | 1,000 | |
| 5.7200.035.211 | Employers Soc. Sec. Cost | 148,000 | 212,750 | |
| 5.7200.035.221 | Employers Retirement Cost | 286,000 | 333,500 | |
| 5.7200.035.231 | Employers Hospital Cost | 675,000 | 895,000 | |
| 5.7200.035.232 | Workers Compensation | 126,500 | 126,500 | |
| 5.7200.035.233 | Employers Unemployment Ins. | 10,000 | 1,500 | |
| 5.7200.035.312 | Workshop Expenses/Allowable Travel | 12,000 | 11,700 | |
| 5.7200.035.313 | Advertising Cost | - | 200 | |
| 5.7200.035.314 | Printing & Binding Fees | 5,000 | 15,000 | |
| 5.7200.035.326 | Contracted Repairs & Maintenance | 90,000 | 40,000 | |
| 5.7200.035.327 | Rentals/Leases | - | 400 | |
| 5.7200.035.329 | Other Property Services | | | |
| 5.7200.035.332 | Travel Reimbursement | 12,000 | 15,600 | |
| 5.7200.035.342 | Postage | 250 | 4,000 | |
| 5.7200.035.344 | Mobile Communications | 600 | 870 | |
| 5.7200.035.361 | Member Dues & Fees | 300 | 600 | |
| 5.7200.035.372 | Vehicle Liability Insurance | 1,500 | 800 | |
| 5.7200.035.411 | Supplies & Materials | 10,000 | 325,000 | |
| 5.7200.035.418 | Computer Software & Supplies | 25,000 | 25,000 | |
| 5.7200.035.422 | Repair Parts, Materials & Labor | 35,000 | 85,000 | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | | |
|---|------------------------------------|------------------|--|------------------|---|
| 5.7200.035.451 | Food Purchase | 2,110,000 | | 2,552,200 | |
| 5.7200.035.452 | USDA Commodity Foods | 501,000 | | 380,089 | |
| 5.7200.035.453 | Food Processing/Supplies | 275,000 | | 200,000 | |
| 5.7200.035.454 | Inventory Loss | 5,000 | | 10,000 | |
| 5.7200.035.462 | Purchase of Non-Capitalized Equip. | - | | 2,000 | Initial, additional, replacement of small support items |
| 5.7200.035.541 | Purchase of Equipment | - | | 45,000 | New equipment to replace items not repairable |
| 5.7200.035.571 | Depreciation | - | | 28,000 | Depreciation of cafeteria/office equipment |
| 5.8100.035.392 | Indirect Cost | 235,000 | | 256,230 | Indirect Cost calculated by USDA formula |
| | TOTAL | 6,901,450 | | 7,774,849 | |
| | | | | | |
| | | | | | |
| | | | | | |
| <p>Child Nutrition is an enterprise fund operated similar to private business. Revenues are generated primarily from sales of meals to students, federal reimbursement for meals served and some catered meals to child care agencies outside the school system. Expenses are paid from these funds. Child Nutrition must maintain a separate budget not only for local purposes, but also for state and federal regulations as set forth in Federal Register, Subchapter A. Due to extreme increases in food and supply cost and nutrition standards and mandates, Child Nutrition has been unable to generate funds to pay indirect cost. The state expects Child Nutrition programs to provide foods of higher nutrition standards but does not provide funding to offset the higher costs. In addition, the state does not provide any funding to support cost of living increases.</p> | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Special Fund

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| SPECIAL FUND | | 2015-2016 | 2014-2015 | COMMENTS |
|----------------|------------------|-----------|-----------|----------|
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | |
| REVENUE | | | | |
| 6.4210.701.000 | Tuition and Fees | 601,355 | 565,776 | |
| | | | | |
| | | | | |
| | Total | 601,355 | 565,776 | |
| . | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| SPECIAL FUND | | | | |
|---|----------------------------|-----------|-----------|-------------------------------|
| 701 SCHOOL AGE CHILD CARE | | | | |
| ACCOUNT | | 2015-2016 | 2014-2015 | COMMENTS |
| CODE | DESCRIPTION | BUDGET | BUDGET | |
| APPROPRIATIONS | | | | |
| 6.7100.701.178 | Salary - Hourly Associates | 395,000 | 406,850 | Salary for hourly associates |
| 6.7100.701.184 | Longevity Pay | 5,000 | 2,300 | Longevity Pay |
| 6.7100.701.185 | Bonus Leave Pay | 250 | 250 | Bonus Leave Pay |
| 6.7100.701.188 | Annual Leave Pay | 500 | 1,500 | Annual Leave Pay |
| 6.7100.701.189 | Short Term Disability | | | Short Term Disability Pay |
| 6.7100.701.211 | Employers Soc. Sec. Cost | 30,657 | 31,434 | Budgeted @ 7.65% |
| 6.7100.701.221 | Employers Retirement Cost | 31,754 | 31,267 | Budgeted @ 15.32% |
| 6.7100.701.231 | Employers Hospital Cost | 69,755 | 44,032 | Budgeted @ \$5,471/employee |
| 6.7100.701.232 | Workers Compensation | 2,000 | 2,000 | Workers Compensation |
| 6.7100.701.233 | Unemployment | 500 | 500 | Unemployment Cost |
| 6.7100.701.311 | Contracted Services | 300 | - | Contracted services |
| 6.7100.701.312 | Staff Development | 2,000 | 1,000 | Workshop Expenses |
| 6.7100.701.314 | Printing & Binding | 200 | 200 | Printing & Binding |
| 6.7100.701.315 | Reproduction Costs | 2,000 | - | Reproduction Costs |
| 6.7100.701.332 | Travel | 5,000 | 4,000 | Itinerant travel |
| 6.7100.701.333 | Field Trips | 8,000 | 8,100 | Field Trips |
| 6.7100.701.341 | Telephone | 600 | 1,800 | Telephone charges |
| 6.7100.701.342 | Postage | 100 | 200 | Postage cost |
| 6.7100.701.411 | Supplies & Materials | 13,000 | 11,700 | Office Supplies |
| 6.7100.701.422 | Repair, Parts, & Materials | 5,000 | 4,000 | Contracted repairs |
| 6.7100.701.459 | Food/Snacks | 27,409 | 13,221 | Food/snacks purchase for kids |
| 6.7100.701.461 | Non-Capital Equipment | 500 | 100 | Equipment under \$2000 |
| 6.7100.701.462 | Computer Equipment | 500 | 100 | |
| 6.8100.701.392 | Indirect Cost | 1,330 | 1,222 | Budgeted at 2.209% |
| | | | | |
| | Total | 601,355 | 565,776 | |
| | | | | |
| Explanations: | | | | |
| Revenues: The School Age Child Care program is operated with collected fees, both parental fees and DSS fees. The program appears to be breaking even; its operating costs are within the limits of monies collected. We will operate with a similar budget this year as last year; anticipated program costs will include increased benefit costs which will be covered with a small anticipated program fund balance plus collected fees. | | | | |

CHILD NUTRITION AGENCY FUND

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| CHILD NUTRITION AGENCY FUND | | | | |
|-----------------------------|---------------------|-----------|-----------|----------|
| | | 2015-2016 | 2014-2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| REVENUE | | | | |
| 7.4890.035.000 | Agency Fund Revenue | 1,424,720 | | |
| | | | | |
| | | | | |
| | Total | 1,424,720 | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| CHILD NUTRITION AGENCY FUND | | | | |
|---|---------------------|------------------|------------------|------------------------------|
| 035 CHILD NUTRITION AGENCY FUND | | | | |
| ACCOUNT | | 2015-2016 | 2014-2015 | COMMENTS |
| CODE | DESCRIPTION | BUDGET | BUDGET | |
| APPROPRIATIONS | | | | |
| 7.7200.035.311 | Contracted Services | 1,295,200 | - | Salary for hourly associates |
| 7.8100.035.392 | Indirect Cost | 129,520 | - | Longevity Pay |
| | Total | 1,424,720 | - | |
| Explanations: | | | | |
| This is a contractual arrangement with NCDPI School Food Service Division, Culinary Solution Centers and Rockingham County Schools. NCDPI pays us to provide services to them. RCS contracts Culinary Solution Centers to provide the services to us. | | | | |
| For these services, RCS gets indirect costs, which go to the Child Nutrition program. | | | | |

RESTRICTED FUND

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|---|-------------|-------------|--|
| | | 2015 - 2016 | 2014 - 2015 | |
| | | BUDGET | BUDGET | |
| ACCOUNT CODE | DESCRIPTION | | | COMMENTS |
| REVENUES | | | | |
| 8.4430.000.000 | Contributions | 50,000 | 50,000 | Moved from Local Fund 2 |
| 8.4490.000.000 | Miscellaneous Revenue | 10,000 | 10,000 | Moved from Local Fund 2 |
| 8.4880.000.000 | Indirect Cost | 175,000 | 175,000 | Moved from Local Fund 2 |
| | | | | Costs charged to Federal programs and Enterprise funds for overhead. |
| | | | | The allowable percentage decreased by the state. Reduced C/N to |
| | | | | 0%. |
| 8.4910.012.000 | Appropriated Fund Balance - Drivers Ed. | 182,616 | 48,000 | Moved director salary from local Fund 2 |
| 8.4490.012.000 | Miscellaneous - Driver Education | 65,000 | 10,000 | |
| 8.4490.032.000 | Miscellaneous - Exceptional Children | 607,187 | 567,843 | Funds anticipated from Day Treatment reimbursements, grants, etc. |
| 8.4910.032.000 | Fund Balance Appropriated - EC | 226,945 | 220,015 | |
| 8.4490.049.000 | Preschool Income | 432,680 | 441,140 | Anticipated funding for 108 More at Four students |
| 8.4910.049.000 | Fund Balance Appropriated - EC | 86,598 | 41,871 | |
| 8.4490.050.000 | Parent Center | | | |
| 8.4910.050.000 | Fund Balance Appr. - Parent Ctr | | | Carryover |
| 8.4470.069.000 | Miscellaneous Rev. - Remediation | | | |
| 8.4910.069.000 | Fund Balance Appropriated - Remediation | 76,128 | 81,131 | |
| 8.3700.301.000 | ROTC Reimbursement | 327,141 | 327,141 | Estimated reimbursement for four schools |
| | | | | Army - Morehead |
| | | | | Air Force - McMichael/Rockingham |
| | | | | Marines - Reidsville |
| 8.3701.305.000 | Medicaid Administrative Outreach Prog. | 180,000 | 195,000 | Administrative Outreach Claiming (AOC) is Medicaid |
| | | | | funding based on submitted claims from collected time |
| | | | | sample data documenting eligible administrative duties |
| | | | | performed that are associated with the provision of |
| | | | | Medicaid services in the schools. |
| 8.3700.306.000 | Medicaid Reimbursement Program | 60,000 | 60,000 | Exceptional Children Program |
| 8.4910.306.000 | Fund Balance Appropriated-Medicaid | 439,024 | 360,311 | |
| 8.3700.311.000 | GEAR UP Grant | 359,336 | 359,336 | |
| 8.3700.332.000 | PEP Grant | - | 625,000 | |
| 8.4890.340.000 | NC Quest Grant | | | |
| 8.4910.403.000 | Fund Balance Appropriated-Quality Sch | 2,100 | | |
| 8.4210.410.000 | Early Childhood Center | 256,255 | 247,000 | |
| 8.4910.410.000 | Fund Balance Appropriated-Early Childhood | - | 10,759 | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|----------------|---|-----------|-----------|--|
| 8.4890.573.000 | KBR PE Grant | 100,000 | 425,600 | |
| 8.4910.574.000 | Fund Balance Appropriated - RC Ed. Found. | | | |
| 8.3200.575.000 | Golden Leaf STEM Initiative Project | | | |
| 8.4490.576.000 | Misc. Chromebook Self Insurance | 97,400 | 129,000 | |
| 8.4910.576.000 | Fund Balance Appropriated - Chrome Ins | - | 79,286 | |
| 8.4910.578.000 | Fund Balance Appropriated - USTEP | - | 2,365 | |
| 8.4490.581.000 | APEX Learning | | | |
| 8.4470.582.000 | PROJECT CONNECT GRANT | 7,400 | 7,400 | |
| 8.4470.583.000 | RAF - Wellness Grant | 948 | 25,948 | |
| 8.4490.585.000 | RAF - Social Working Fund | 6,091 | 7,771 | |
| 8.4910.585.000 | Fund Balance Approp. RAF - Social Workers' Fund | | | |
| 8.4470.589.000 | SPARK | | | |
| 8.4470.591.000 | School Health Coordinator - RAF | 30,000 | 30,000 | |
| 8.4910.591.000 | Fund Balance Appropriated - School Health | | | Fund Balance from local will be transferred here to cover local share. |
| 8.4470.594.000 | RAF-Wireless Grant | 266,977 | 266,977 | |
| 8.4470.596.000 | RAF - Science Classroom | | | |
| 8.4890.615.000 | State Grant for School Nurse Initiative | 200,000 | 200,546 | Moved from local Fund 2 |
| 8.4490.715.000 | Technology | 684,514 | 792,000 | Reimb. and Erate reimbursement on phones, internet, & hosting |
| 8.4910.801.000 | Appropriated Fund Balance | | | |
| 8.4140.801.000 | Local Government Sales Tax | 85,000 | 85,000 | |
| 8.4210.801.000 | Tuition & Fees | 20,000 | 20,000 | Funds from Out of County and Out of State Students |
| 8.4890.804.000 | Reading is Fundamental | | | |
| 8.4910.804.000 | Fund Balance Appropriated-RIF | | | Carryover of Program Funds |
| 8.4420.805.000 | Rental of School Property | 20,000 | 20,000 | |
| 8.4430.806.000 | Childrens Fund Contributions | | | |
| 8.4910.806.000 | Fund Balance Appr.-Childrens Fund | | | |
| 8.4910.808.000 | IB Program | 33,500 | 36,583 | |
| 8.4910.809.000 | Scholar Athlete - Appropriated Fund Balance | 1,000 | | |
| 8.4430.809.000 | Scholar Athlete | 3,000 | 5,000 | |
| 8.4910.819.000 | Fund Balance Appropriated - SHAC | - | 3,182 | School Health Advisory Council |
| 8.4430.821.000 | Contributions -Teacher of the Year | 2,000 | 2,000 | |
| 8.4470.833.000 | Cultural Arts Contributed | 5,000 | 5,000 | |
| 8.4430.834.000 | Cultural Arts - Keystone | 26,265 | 22,000 | |
| 8.4430.835.000 | Bible Education | 207,788 | 207,792 | |
| 8.4430.837.000 | WRMS Summer Stem Enrichment | 10,320 | - | |
| 8.4490.880.000 | Print Shop Revenue | 70,500 | 70,500 | |
| 8.4490.881.000 | Activity Bus | 74,000 | 36,000 | |
| 8.2910.000.000 | Fund Balance Appropriated | - | - | |
| | | 5,487,713 | 6,309,497 | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|-----------------------------------|--------------------|--------------------|---|
| 012 DRIVERS EDUCATION | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| 8.5110.012.148 | Salary - Non Certified Instructor | 155,567 | 47,500 | Local cost of Instructors and director - moved director salary from local |
| 8.5110.012.162 | Substitute Pay | 500 | | |
| 8.5110.012.211 | Employers Soc. Sec. Cost | 14,000 | 3,400 | Employers Soc. Sec. Cost @ 7.65% |
| 8.5110.012.221 | Employers Retirement Cost | 24,000 | 7,100 | Employers Retirement Cost @ 15.32% |
| 8.5110.012.311 | Contracted Services | 375 | - | |
| 8.5110.012.312 | Workshop Expenses | 1,945 | - | State Conference |
| 8.5110.012.326 | Contracted Repairs & Maintenance | 2,500 | - | Repair of Cars |
| 8.5110.012.372 | Vehicle Liability Insurance | 7,000 | - | 18 cars to insure |
| 8.5110.012.411 | Supplies & Materials | 4,265 | - | Teaching Supplies |
| 8.5110.012.418 | Computer Software/Supplies | 5,200 | - | Computer Drivers Education Software |
| 8.5110.012.422 | Repair parts, Materials, Etc | 4,800 | - | Car parts, lubrication |
| 8.5110.012.423 | Gas | 9,710 | - | Gas for Drivers Education Cars |
| 8.5110.012.424 | Oil | 500 | - | |
| 8.5110.012.551 | Purchase of Vehicle | 16,740 | - | |
| 8.5110.012.552 | License & Title Fees | 514 | - | Employers Retirement Cost @ 15.32% |
| | | 247,616 | 58,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|---------------------------------|-------------|-------------|--|
| 032 EXCEPTIONAL CHILDREN | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5110.032.121 | Salary - Teacher | 407,900 | 389,800 | Salary for 11 teacher tradeoffs |
| 8.5110.032.162 | Substitute Pay | 10,000 | 8,000 | Substitute pay for 5100 series |
| 8.5110.032.211 | Employers Soc. Sec. Cost | 31,969 | 30,432 | Employers Soc. Sec. Cost @ 7.65% |
| 8.5110.032.221 | Employers Retirement Cost | 62,490 | 59,289 | Employers Retirement Cost @ 15.32% |
| 8.5110.032.231 | Employers Hospital Cost | 60,181 | 59,158 | Employers Hospitalization Cost @5,471 (11) |
| 8.5210.032.221 | Employers Retirement Cost | - | | Employers Retirement Cost @ 15.32% |
| 8.5210.032.232 | Workman's Compensation | 1,500 | 10,438 | Workman's Comp |
| 8.5210.032.233 | Unemployment Compensation | 2,000 | 2,162 | |
| 8.5210.032.311 | Contracted Services | 8,750 | 8,750 | Community Based Instruction Stipends |
| 8.5210.032.312 | Workshop Expenses | 3,000 | 100 | Workshop Expenses |
| 8.5210.032.314 | Printing & Binding | 100 | 100 | Printing & Binding |
| 8.5210.032.332 | Travel | 100 | 100 | Travel Reimbursements |
| 8.5210.032.333 | Fieldtrips | 350 | 350 | |
| 8.5210.032.411 | Instructional Supplies | 113,081 | 116,027 | Supplies & Materials |
| 8.5210.032.422 | Repairs | 100 | 100 | Repair Parts etc. |
| 8.5210.032.459 | Other Food Purchases | 100 | 100 | Food Purchases |
| 8.5210.032.461 | Non-Capitalized Equipment | 700 | 700 | Purchase non-capitalized equipment under \$2000 |
| 8.5210.032.462 | Non-Capitalized Computer Equip. | 10,000 | 1,200 | Purchase non-capitalized computer equipment under \$2000 |
| 8.5810.032.131 | Salary - Media | | | Salary for 1 media specialist |
| 8.5810.032.211 | Employers Soc. Sec. Cost | | | |
| 8.5810.032.221 | Employers Retirement Cost | | | Employers Retirement Cost @ 15.32% |
| 8.5810.032.231 | Employers Hospital Cost | | | |
| 8.5830.032.131 | Salary - Counselor | 89,110 | 72,600 | Salary for 2 counselors trade off |
| 8.5830.032.211 | Employers Soc. Sec. Cost | 6,817 | 5,554 | Employers Soc. Sec. Cost @ 7.65% |
| 8.5830.032.221 | Employers Retirement Cost | 13,652 | 11,042 | Employers Retirement Cost @ 15.32% |
| 8.5830.032.231 | Employers Hospital Cost | 10,942 | 10,756 | Employers Hospitalization Cost @5,471 (2) |
| 8.6200.032.312 | Workshop Expenses | 150 | | Workshop Expenses |
| 8.6201.032.371 | Insurance | 1,000 | 1,000 | CBT Insurance Cost |
| 8.6550.032.331 | Contract Pupil Transportation | 40 | | Contract Transportation |
| 8.6910.032.233 | Unemployment Compensation | 100 | 100 | |
| | | | | |
| | Total | 834,132 | 787,858 | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| | | | | |
|---|--|--|--|--|
| Explanation: | | | | |
| Revenue: Vocational Rehabilitation pays stipends to qualifying students with special needs who are learning work skills; stipends are then paid from this account. Revenues and expenditures exactly match and are anticipated to be about the same next year. | | | | |
| | | | | |
| Reidsville Area Foundation will generate approximately \$45,000 to use to hire the equivalent of a full time psychologist to work in the Student Health Centers. We will "trade off" by using monies to pay for a counselor in order to get a state slot for a highly paid psychologist. | | | | |
| Medicaid monies for Day Treatment services will provide the main source of revenue. We currently provide Day Treatment services to up to 30 students, but anticipate increased capacity in the future. Monies generated cover costs of the program. We actually pay program costs from other EC funds utilizing these revenues for "trade offs". Being cautious, we are anticipating enough revenue for 14 "trade off " teachers. | | | | |
| | | | | |
| Fund Balance: We hope to generate enough money from Day Treatment to not actually use fund balance; however, the delay in reimbursement and unanticipated problems may require use of these funds. | | | | |
| | | | | |
| Expenditures: Monies are utilized in cooperation with finance department to maximize services. In addition, we pay student earned stipends and cover some direct program costs. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|---------------------------------|---------------------------|---------------------------|--|
| 049 PRESCHOOL | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.049.121 | Salary - Teacher | 353,200 | 321,800 | Salary for 9 trade-offs |
| 8.5110.049.162 | Substitute Pay | 5,000 | 5,000 | Substitute Pay |
| 8.5110.049.211 | Employers Soc. Sec. Cost | 27,403 | 25,000 | Social Security Cost @ 7.65% |
| 8.5110.049.221 | Employers Retirement Cost | 54,110 | 48,946 | Retirement Cost @ 15.32% |
| 8.5110.049.231 | Employers Hospital Cost | 48,915 | 48,915 | Hospitalization Cost @5,471 (9) |
| 8.5110.049.232 | Workers Compensation | | | Workers Comp |
| 8.5110.049.233 | Unemployment Compensation | | | |
| 8.5230.049.232 | Workers Compensation | | | |
| 8.5230.049.311 | Contracted Services | 10,000 | 100 | Contracted services |
| 8.5230.049.312 | Workshop Expenses | 100 | 100 | Instructional workshop expenses |
| 8.5230.049.314 | Printing & Binding | 100 | 100 | |
| 8.5230.049.326 | Repair/Maintenance | 100 | 100 | Repair and maintenance |
| 8.5230.049.331 | Contracted Pupil Transportation | 1,000 | 1,000 | Preschool pupil transportation |
| 8.5230.049.332 | Travel | 250 | 250 | Itinerant travel |
| 8.5230.049.333 | Field Trips | 500 | 500 | Field Trips |
| 8.5230.049.411 | Instructional Supplies | 3,500 | 20,000 | Purchase instructional supplies |
| 8.5230.049.459 | Other Food Purchases | 11,000 | 11,000 | Purchase food/snacks |
| 8.5230.049.462 | Non-Capitalized Computer Equip. | 4,000 | 100 | Purchase computer equipment under \$2000 |
| 8.5241.049.311 | Contracted Services | 100 | 100 | Contracted Speech Services |
| 8.6201.049.312 | Workshop Expenses | | | |
| 8.6580.049.422 | Repair/Maintenance | | | |
| | Total | 519,278 | 483,011 | |
| Explanation: | | | | |
| Revenues: Monies are received from various sources, but primarily through NC PK to support inclusive efforts. | | | | |
| We anticipate funding from NC PK to serve ninety six 4-year olds based on their criteria. | | | | |
| Expenditures: | | | | |
| The cost of 10 teachers have been assigned to this budget. In addition, funds will be used to support cost for repairs, renovations, etc. due to required NC licensing of Pre-K classes as well as to purchase needed materials and supplies not available through other funds. | | | | |
| Funds are also used to support playgrounds and renovations. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|------------------------|--------------------|--------------------|-----------------|
| 069 LOCAL REMEDIATION | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5110.069.312 | Workshop Expenses | - | 37,500 | |
| 8.5110.069.411 | Supplies and Materials | - | 37,500 | |
| 8.5310.069.312 | Staff Development | 38,904 | 3,066 | |
| 8.5310.069.411 | Supplies & Materials | 37,224 | 3,065 | |
| 8.5870.069.312 | Workshop Expense | - | - | |
| | Total | 76,128 | 81,131 | |
| Explanation: | | | | |
| Local Remediation funds are used to support school staffs with development and continuation of programs for at risk students. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | 2015 - 2016 | 2014 - 2015 | |
|---------------------------------|---------------------------|----------------|----------------|--|
| 301-ROTC REIMBURSEMENT | | | | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5110.301.123 | Salary - JROTC | 187,626 | 187,626 | Salary for 4.5 positions - approx. half from restricted, half from state |
| 8.5110.301.181 | Bonus Pay | | | |
| 8.5110.301.187 | Salary - Differential | 58,950 | 58,950 | |
| 8.5110.301.211 | Employers Soc. Sec. Cost | 18,865 | 18,865 | Social Security Cost @ 7.65% |
| 8.5110.301.221 | Employers Retirement Cost | 37,500 | 37,500 | Retirement Cost @ 15.32% |
| 8.5110.301.231 | Employers Hospitalization | 24,200 | 24,200 | Hospitalization Cost @5,471 (4.5) |
| 8.5110.301.411 | Custodial Supplies | - | - | |
| 8.6530.301.421 | Fuel Oil | - | - | |
| | | | | |
| | Total | 327,141 | 327,141 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|---------------------------|-------------------------------|-------------------------------|---|
| 305 MEDICAID ADMINISTRATIVE OUTREACH | | | | |
| ACCOUNT | | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| 8.6200.305.151 | Salary - Office Personnel | 43,790 | 43,790 | |
| 8.6200.305.184 | Longevity | 1,423 | 1,423 | |
| 8.6200.305.211 | Employers Soc. Sec. Cost | 3,350 | 3,350 | Social Security Cost @ 7.65% |
| 8.6200.305.221 | Employers Retirement Cost | 6,530 | 6,530 | Retirement Cost @ 15.32% |
| 8.6200.305.231 | Employers Hospital Cost | 5,378 | 5,435 | Hospitalization Cost @5,471 |
| 8.6530.305.421 | Fuel Oil | 85,114 | 100,057 | |
| 8.6910.305.311 | Contracted Services | 34,415 | 34,415 | To cover Medicaid Administrative Outreach Program filing. |
| | Total | 180,000 | 195,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|---------------------------------|-------------------------------|-------------------------------|----------------------------------|
| 306 MEDICAID REIMBURSEMENT | | | | |
| ACCOUNT | | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| 8.5240.306.132 | Salary - Speech Therapists | - | 61,330 | Salary for 0 speech teacher |
| 8.5240.306.181 | Supplement | - | 3,067 | |
| 8.5240.306.183 | Bonus Pay | - | | |
| 8.5240.306.184 | Longevity Pay | - | 1,000 | |
| 8.5240.306.211 | Employers Soc. Sec. Cost | - | 5,003 | Social Security Cost @ 7.65% |
| 8.5240.306.221 | Employers Retirement Cost | - | 9,947 | Retirement Cost @ 15.32% |
| 8.5240.306.231 | Employers Hospital Cost | - | 5,378 | Hospitalization Cost @5,471 |
| 8.5240.306.311 | Contracted Services - Speech | 200,000 | 123,376 | Contracted Sservices - speech |
| 8.5250.306.311 | Contracted Services - Audiology | 42,024 | - | Contracted Sservices - audiology |
| 8.5840.306.311 | Contracted Services | 42,000 | 86,210 | Contracted Services - pt/ot |
| 8.6200.306.311 | Contracted Services | 215,000 | 125,000 | Contracted services - PCG |
| | | | | |
| | Total | 499,024 | 420,311 | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Revenue: Monies are generated based on strict Medicaid guidelines for reimbursement for specific related services provided in the schools. Currently, services eligible for reimbursement include therapy and assessments performed by speech pathologists, occupational therapists, physical therapists, and audiologists. We may begin billing some limited nursing services next year as well. | | | | |
| Expenditures: Based on our signed contract with Medicaid, these monies may only be used to support related services. Therefore we utilize these monies to employ a speech therapist. We will use some of the restricted fund balance that we expect at the end of the year in this area combined with anticipated revenues for the 2014-15 year to pay for 1 therapists as well as some contracted services. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| | FUND 8 - OTHER RESTRICTED FUNDS | | | |
|-----------------------|------------------------------------|-------------|-------------|--|
| 311 GEAR UP | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5830.311.131 | Salary - Summer Enrichment | 25,000 | 25,000 | Summer Student Enrichment |
| 8.5830.311.142 | Salary - Teacher Assistant | - | - | |
| 8.5830.311.146 | Salary | 118,885 | 60,426 | Coordinators |
| 8.5830.311.146 | Salary | - | 58,459 | Family and Community Facilitators |
| 8.5830.311.162 | Substitute Pay | 5,000 | 5,000 | |
| 8.5830.311.198 | Tutors | 20,000 | 20,000 | |
| 8.5830.311.211 | Employers Soc. Sec. Cost | 12,920 | 12,920 | Employers Soc. Sec. Cost @ 7.65% |
| 8.5830.311.221 | Employers Retirement Cost | 25,688 | 25,181 | Employers Retirement Cost @ 15.32% |
| 8.5830.311.231 | Employers Hospital Cost | 13,711 | 14,284 | Employers Hospitalization Cost @5,471 (4) |
| 8.5830.311.311 | Contracted Services | 5,000 | 5,000 | |
| 8.5830.311.312 | Workshop Expenses | 25,000 | 25,000 | |
| 8.5830.311.313 | Advertising Cost | - | - | |
| 8.5830.311.314 | Printing | 1,250 | 1,250 | |
| 8.5830.311.332 | Travel | 3,000 | 3,000 | Local travel for Coordinators & Comm. Facilitators |
| 8.5830.311.333 | Field Trips | 20,000 | 20,000 | Field trip costs for students |
| 8.5830.311.341 | Telephone | 1,200 | 1,200 | |
| 8.5830.311.342 | Postage | 1,000 | 1,000 | |
| 8.5830.311.411 | Supplies & Materials | 27,435 | 27,435 | |
| 8.5830.311.451 | Food Purchases (Student Lunches) | 25,000 | 25,000 | |
| 8.5830.311.459 | Other Food Purchases (Snacks Only) | 2,217 | 2,217 | |
| 8.5830.311.462 | Computer Equipment - Inventoried | - | - | |
| 8.6540.311.173 | Salary - Custodian | 2,000 | 2,000 | |
| 8.6540.311.211 | Employers Soc. Sec. Cost | 153 | 153 | Employers Soc. Sec. Cost @ 7.65% |
| 8.6540.311.221 | Employers Retirement Cost | 305 | 299 | Employers Retirement Cost @ 15.32% |
| 8.6550.311.171 | Salary - Bus Driver | 20,000 | 20,000 | Bus Drivers for Field Trips |
| 8.6550.311.211 | Employers Soc. Sec. Cost | 1,530 | 1,530 | Employers Soc. Sec. Cost @ 7.65% |
| 8.6550.311.221 | Employers Retirement Cost | 3,042 | 2,982 | Employers Retirement Cost @ 15.32% |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | 359,336 | 359,336 | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|------------------------------------|--------------------|--------------------|---|
| 332 PEP GRANT | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.6840.332.146 | Salary - School Based Specialist | - | 62,000 | PEP Program Manager |
| 8.6840.332.151 | Salary - Office Support | - | 36,000 | PEP Administrative Assistant |
| 8.6840.332.162 | Substitute Pay | - | 8,500 | |
| 8.6840.332.192 | Additional Responsibility Stipends | - | 18,000 | Lead PE Teachers |
| 8.6840.332.211 | Employers Soc. Sec. Cost | - | 9,650 | Employers Soc. Sec. Cost @ 7.65% |
| 8.6840.332.221 | Employers Retirement Cost | - | 19,000 | Employers Retirement Cost @ 15.32% |
| 8.6840.332.231 | Employers Hospital Cost | - | 11,000 | Employers Hospitalization Cost @5,471 (2) |
| 8.6840.332.311 | Contracted Services | - | 60,000 | |
| 8.6840.332.312 | Workshop Expenses | - | 46,850 | |
| 8.6840.332.314 | Printing | - | 500 | |
| 8.6840.332.332 | Travel | - | 7,500 | |
| 8.6840.332.341 | Telephone | - | 500 | |
| 8.6840.332.342 | Postage | - | 500 | |
| 8.6840.332.411 | Supplies & Materials | - | 340,000 | |
| 8.6840.332.462 | Computer Equipment - Inventoried | - | 5,000 | |
| | Total | - | 625,000 | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|---------------------------------|-------------|-------------|--|
| 410 EARLY CHILDHOOD | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5110.410.142.334 | Salary - Teacher Assistant | 40,061 | 41,937 | 2 FTE assistants |
| 8.5110.410.142.366 | Salary - Teacher Assistant | 20,205 | 20,205 | 1 FTE assistants |
| 8.5110.410.184.334 | Longevity | 100 | 100 | |
| 8.5110.410.188.334 | Annual Leave | 300 | 300 | |
| 8.5110.410.189.334 | Disability Pay | - | - | |
| 8.5110.410.211 | Employers Soc. Sec. Cost | 4,610 | 4,754 | Social Security Cost @ 7.65% |
| 8.5110.410.221 | Employers Retirement Cost | 9,166 | 9,452 | Employers Retirement Cost @ 15.32% |
| 8.5110.410.231 | Employers Hospital Cost | 16,134 | 16,134 | Employers Hospitalization Cost @ \$5,471 (3) |
| 8.5110.410.233 | Unemployment Compensation | 400 | 400 | |
| 8.7100.410.121.334 | Salary - Teacher | 63,035 | 63,035 | 1.5 FTE Teacher |
| 8.7100.410.121.366 | Salary - Teacher | 36,500 | 36,500 | 1 FTE Teacher |
| 8.7100.410.162 | Sub Pay | 1,100 | 1,100 | Sub Pay |
| 8.7100.410.167 | Sub Pay - TA subs for Teachers | 200 | 200 | Sub Pay for TA subs for teachers |
| 8.7100.410.178.334 | Salary - Hourly Associates | - | - | 2 FTE PTE Child Care Workers |
| 8.7100.410.178.366 | Salary - Hourly Associates | - | - | 1.5625 FTE Child Care Workers |
| 8.7100.410.183 | Bonus | | | Bonus Pay |
| 8.7100.410.184 | Longevity | | | Longevity |
| 8.7100.410.185 | Bonus Leave | | | |
| 8.7100.410.188 | Annual Leave | | | Annual Leave Pay |
| 8.7100.410.211 | Employers Soc. Sec. Cost | 7,714 | 7,714 | Social Security Cost @ 7.65% |
| 8.7100.410.221 | Employers Retirement Cost | 15,170 | 15,170 | Employers Retirement Cost @ 15.32% |
| 8.7100.410.231 | Employers Hospital Cost | 13,445 | 13,445 | Employers Hospitalization Cost @ \$5,471 (2.5) |
| 8.7100.410.232 | Workers Compensation | 400 | 400 | Workers Compensation cost |
| 8.7100.410.233 | Unemployment Compensation | 450 | 450 | |
| 8.7100.410.312 | Instructional Workshop Expenses | 2,600 | 2,600 | Staff Development Expenses |
| 8.7100.410.324 | Water, Sewage, Garbage | 200 | 200 | Waste management expenses |
| 8.7100.410.326 | Maintenance | 1,800 | 1,000 | Contracted Maintenance on Equipment |
| 8.7100.410.327 | Rentals | 3,000 | 3,000 | |
| 8.7100.410.332 | Itinerant Travel | 2,500 | 2,500 | Travel reimbursement |
| 8.7100.410.333 | Field Trip | 250 | 250 | Field trip cost |
| 8.7100.410.341 | Telephone | 700 | 700 | Telephone cost for daycare centers |
| 8.7100.410.351 | Tuition Fees | 350 | 350 | Tuition fees |
| 8.7100.410.411 | Instructional Supplies | 5,077 | 5,077 | Instructional Supplies - General |
| 8.7100.410.422 | Repair Parts & Materials | 250 | 250 | Repair parts |
| 8.7100.410.459 | Other Food Purchases | 10,138 | 10,136 | Food purchases for daycare - breakfast/lunch |
| 8.8100.410.392 | Indirect Cost | 400 | 400 | Indirect Cost 2.209% |
| | | | | |
| | Total | 256,255 | 257,759 | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|-----------------|
| 573 KBR PE GRANT | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.6840.573.311 | Contracted Services | 10,000 | 150,000 | |
| 8.6840.573.411 | Supplies & Materials | 80,000 | 175,600 | |
| 8.6840.573.461 | Furniture & Equipment - under \$2,000 | 5,000 | 45,000 | |
| 8.6840.573.541 | Furniture & Equipment - over \$2,000 | 5,000 | 55,000 | |
| | Total | 100,000 | 425,600 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| 581 APEX | | FUND 8 - OTHER RESTRICTED FUNDS | | |
|---|------------------------|---------------------------------|--------------------|----------|
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.581.411 | Instructional Supplies | | | |
| | Total | - | - | |
| Explanation: | | | | |
| Apex Learning is the leading provider of digital curriculum for secondary education to the nation's school districts. The company's comprehensive, standards-based online courses help schools successfully engage all student in rigorous coursework and prepare them for high school graduation and beyond. RCS uses APEX learning to provide credit recovery for students who are at-risk of dropping out, and to provide acceleration for students who need honors and/or advanced placement courses. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|-------------------------------------|-------------|-------------|-------------------------------|
| 582 PROJECT CONNECT GRANT | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5310.582.191 | Salary - Teacher | 2,795 | 2,795 | Salary for homebound teachers |
| 8.5310.582.211 | Employers Soc. Sec. Cost | 276 | 276 | Social security @ 7.65% |
| 8.5310.582.221 | Employers Retirement Cost | 529 | 529 | Retirement @ 15.32% |
| 8.5310.582.311 | Contracted Services | | | |
| 8.5310.582.332 | Travel | 1,250 | - | |
| 8.5310.582.342 | Postage | | | |
| 8.5310.582.411 | Supplies & Materials | - | - | |
| 8.5310.582.462 | Non-Capitalized Computer | | | |
| 8.5330.582.341 | Telephone | 750 | 2,000 | Internet Services |
| 8.5330.582.349 | Other Communication Services (APEX) | 1,800 | 1,800 | APEX online classes. |
| 8.5870.582.312 | Workshop Expense | | | |
| | Total | 7,400 | 7,400 | |
| Explanation: | | | | |
| The RCS district is part of a community collaborative which received grant funding to provide additional services to pregnant and parenting students with the goal of helping them be successful academically. When a student must leave school for medical reasons relating to her pregnancy, she is offered both the services of a homebound student and online courses. For those students who do not have a computer, we have used grant funds to purchase netbooks. Additionally, we can provide broadband cards to allow internet access from home. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|----------------------|--------------------|--------------------|-----------------|
| 583 RAF - WELLNESS GRANT | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.583.411 | Supplies & Materials | 948 | 25,948 | For PE |
| | Total | 948 | 25,948 | |
| Explanation: | | | | |
| The goal of the Reidsville Area Foundation Fitness & Nutrition Initiative is to increase the awareness of students, teachers, parents and staff of the importance of physical activity and nutrition. Additionally, they aim to support the public schools efforts to create healthier school environments and healthy and responsible students. Wellness grants make funds available to individual elementary and middle schools to enhance the current nutrition and/or physical activity programs offered within the current curriculum. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|-----------------------|---------------------------|---------------------------|------------------------|
| 585 REIDSVILLE AREA FOUNDATION - SOCIAL WORKERS' FUND | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5320.585.411 | Supplies & Materials | 6,020 | 7,700 | Social Worker's Fund |
| 8.5840.585.461 | Non-Capital Equipment | 71 | 71 | Surround Sound Systems |
| | Total | 6,091 | 7,771 | |
| Explanation: | | | | |
| This fund is used by Social Workers to help our neediest students. We have an application process that the Social Workers complete making sure there is no other help available. | | | | |
| Funds are appropriated by the Reidsville Area Foundation. | | | | |
| Surround Sound Funds are appropriated by the Reidsville Area Foundation for Surround Sound Systems. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|--------------------|---------------------------|---------------------------|----------------------------|
| 589 SPARK - SPORTS, PLAY AND ACTIVE RECREATION FOR KIDS | | | | |
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.589.411 | Spark Kits | - | - | Physical Education Program |
| | Total | - | - | |
| Explanation: | | | | |
| SPARK (Sports, Play and Active Recreation for Kids) is the actual curriculum that is used in the IsPOD program that specializes in research-based physical education for our county teachers. It emphasizes increased moderate-to-vigorous physical activity in students, fitness achievement, academic achievement, sport skills development, and enjoyment of physical education. RCS PE teachers have had professional development training for this curriculum. Funds were appropriated by the Reidsville Area Foundation to purchases these kits. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|------------------------------------|-------------|-------------|---------------------------|
| 591 SCHOOL HEALTH COORDINATOR | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5840.591.153 | Salary - Administrative Specialist | 23,073 | 22,364 | School Health Coordinator |
| 8.5840.591.211 | Employers Soc. Sec. Cost | 1,765 | 1,711 | FICA @ 7.65% |
| 8.5840.591.221 | Employers Retirement Cost | 3,509 | 3,334 | Retirement @15.32% |
| 8.5840.591.231 | Employers Hospital Cost | 1,653 | 2,591 | Hospitalization @5,471 |
| | | | | |
| | Total | 30,000 | 30,000 | |
| | | | | |
| | RAF - 48.47% | 30,000 | 30,000 | |
| | (-069-) RCS - 51.53% | 31,896 | 32,933 | |
| | Total | 61,896 | 62,933 | |
| | | | | |
| Explanation: | | | | |
| The Reidsville Area Foundation is funding 48.47% of the salary and benefits costs for this position. Rockingham County Schools will fund the remaining 51.53%. | | | | |
| | | | | |
| The person in this position works closely with the students and staff to increase physical activity in and out of school, and to build healthy habits for a lifetime. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|---------------------------------------|-------------|-------------|----------|
| 594 REIDSVILLE AREA FOUNDATION - WIRELESS GRANT | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5860.594.131 | Salary - Instructional Support - IT | 139,150 | 139,150 | |
| 8.5860.594.211 | Employers Soc. Sec. Cost | 10,646 | 10,646 | |
| 8.5860.594.221 | Employers Retirement Cost | 21,164 | 21,164 | |
| 8.5860.594.231 | Employers Hospital Cost | 16,134 | 16,134 | |
| 8.5860.594.462 | Purchase of Non-Capitalized Equipment | 79,883 | 79,883 | |
| | Total | 266,977 | 266,977 | |
| Explanation: | | | | |
| This is funding for expansion of wireless capabilities to elementary schools. Funding is pending with the Reidsville Area Foundation. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|---------------------------|--------------------|--------------------|--|
| 596 REIDSVILLE AREA FOUNDATION - SCIENCE GRANT | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.596.163 | Substitute Pay | | | |
| 8.5110.596.211 | Employers Soc. Sec. Cost | | | Social Scurity Cost @ 7.65% |
| 8.5110.596.221 | Employers Retirement Cost | | | Retirement Cost @ 15.32% |
| 8.5110.596.312 | Workshop Expenses | | | Staff Development for Science Teachers |
| 8.5110.596.411 | Instructional Supplies | | | Supplies for Science Teachers |
| | Total | - | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---|--|--------------------|--------------------|--|
| 715 TECHNOLOGY | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.5110.715.163 | Substitute Pay | | | Sub. for Technology training for teachers. |
| 8.5110.715.181 | Supplement | | | |
| 8.5110.715.184 | Longevity | | | |
| 8.5110.715.197 | Staff Development - Instructors | | | 100% of(1)ITS, 15% of(1)Secondary Math, &(2)Stipends for Media Support. Moved to Local -015- |
| 8.5110.715.211 | Employers Soc. Sec. Cost | | | Budgeted at 7.65% |
| 8.5110.715.221 | Employers Retirement Cost | | | Budgeted at 15.32% |
| 8.5110.715.231 | Employers Hospital Cost | | | |
| 8.5110.715.343 | Telecommunications - Cellular | 5,000 | 95,000 | Cellular Services for District |
| 8.5110.715.411 | Supplies & Materials-Instructional Tech. | 30,000 | 20,000 | Replacement LCD projector bulbs |
| 8.5110.715.462 | Non-Capitalized Computers-Inst. Tech | | | Student Computers |
| 8.5860.715.181 | Supplement | | | |
| 8.5860.715.184 | Longevity | | | |
| 8.5860.715.197 | Staff Development Instructor | | | For summer professional development & 15% of HS Math ITS. |
| 8.5860.715.211 | Employers Soc. Sec. Cost | | | Social Security @ 7.65% |
| 8.5860.715.221 | Employers Retirement Cost | | | Retirement cost at 15.32% |
| 8.5860.715.231 | Employers Hospital Cost | | | Hospitalization @5,471 |
| 8.5860.715.392 | Indirect Cost | | | |
| 8.6400.715.418 | Comp. Software and Supplies | - | 4,000 | Computer Software and Supplies |
| 8.6400.715.461 | Non-Capitalized Computers | 49,514 | 13,000 | Switches, network and technology under \$2,000 |
| 8.6400.715.462 | Non-Capitalized Computers | | | |
| 8.6510.715.341 | Other Support Services Telephone | - | 60,000 | PRI's, VoIP & Security connections (increase by 600 connection) |
| 8.6510.715.343 | Telecommunications - WAN & Firewall | 600,000 | 600,000 | District WAN Connectivity and Managed Firewall |
| | | | | |
| | Total | 684,514 | 792,000 | |
| Explanation: | | | | |
| Revenue: 715 revenue is generated solely from erate reimbursement of 76% of previous expenditures. The reimbursement is denoted as spring or fall from the previous budget cycle. | | | | |
| Expenditures: | | | | |
| These funds are used to support the bulk of the cost of the erate eligible purchases for this funding cycle. This supports WAN Connectivity and voice communications and cellular communications. | | | | |
| Instructional Technology & media is budgeted under purpose code 5110 | | | | |
| Technology Services is budgeted under pupose code 6400 and 6510. | | | | |

ROCKINGHAM COUNTY SCHOOLS

| 801 GENERAL OPERATIONS | | FUND 8 - OTHER RESTRICTED FUNDS | | |
|------------------------|-------------|---------------------------------|-------------|----------|
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| 8.6530.801.321 | Electricity | 300,675 | 300,675 | |
| 8.6530.801.421 | Fuel Oil | 39,325 | 39,325 | |
| | | | | |
| | | 340,000 | 340,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|--------------------|--------------------|--------------------|-----------------|
| 804 READING IS FUNDAMENTAL | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5330.804.414 | Books | | | Purchase Books |
| 8.5330.804.414 | Books | | | Purchase Books |
| | Total | - | - | |
| Reading Is Fundamental (RIF) is a Federal Program that provides free books to disadvantaged students. The Reidsville Zone Elementary Schools participate in this donations of area service clubs, Reidsville Junior Service League, Reidsville Junior Woman's Club, and the Federated Woman's Clubs. | | | | |
| RIF representatives at these schools purchase low cost books. Each school has 3 separate distributions. At each distribution students are allowed to choose one book to add to their home library. In addition to the free book, incentives are provided for students who read 25, 50, 75 and 100 books. Some of these incentives are provided by local businesses (McDonalds of Reidsville and Pete's Burgers of Reidsville) the Local RIF Account and the local school provides the remainder of the incentives. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | 2015 - 2016 | 2014 - 2015 | |
|---|----------------------|-------------|-------------|----------|
| 819 SCHOOL HEALTH ADVISORY COUNCIL | | | | |
| ACCOUNT CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| 8.5110.819.411 | Supplies & Materials | - | 2,234 | |
| 8.6110.819.312 | Workshop Expenses | - | 948 | |
| | Total | - | 3,182 | |
| Explanation: | | | | |
| The School Health Advisory Council (SHAC) is a district-wide and community group that advises the system on health and wellness issues. | | | | |
| These funds support the operations of this group. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|---------------------------------|----------------------|-------------|-------------|--|
| 821 - TEACHER OF THE YEAR | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| 8.5110.821.411 | Supplies & Materials | 2,000 | 2,000 | Teacher of the Year Banquet and Supplies |
| | | | | |
| | | 2,000 | 2,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

11/5/2015

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|---------------------------|--------------------|--------------------|-------------------------|
| 837 WRMS SUMMER STEM ENRICHMENT | | | | |
| ACCOUNT | | 2015 - 2016 | 2014 - 2015 | |
| CODE | DESCRIPTION | BUDGET | BUDGET | COMMENTS |
| APPROPRIATIONS | | | | |
| 8.5110.837.121 | Salary - Teacher | 3,470 | - | |
| 8.5110.837.211 | Employers Soc. Sec. Cost | 266 | - | Social Security @ 7.65% |
| 8.5110.837.221 | Employers Retirement Cost | 526 | - | Retirement @ 15.32 |
| 8.5110.837.411 | Supplies and Materials | 900 | - | |
| 8.6550.837.171 | Bus Driver | 1,447 | - | |
| 8.6550.837.211 | Employers Soc. Sec. Cost | 111 | - | |
| 8.6550.837.331 | Pupil Transportation | 3,600 | - | |
| | Total | 10,320 | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| 880 PRINT SHOP | | FUND 8 - OTHER RESTRICTED FUNDS | | |
|----------------|----------------------|---------------------------------|--------------------|-----------------------------------|
| ACCOUNT CODE | DESCRIPTION | 2015 - 2016 BUDGET | 2014 - 2015 BUDGET | COMMENTS |
| 8.6520.880.326 | Repairs to Equipment | 500 | 500 | Costs of Print Shop repairs. |
| 8.6520.880.327 | Copier lease | 37,000 | 37,000 | Costs of Print Shop copier lease. |
| 8.6520.880.411 | Supplies | 33,000 | 33,000 | Costs of Print Shop supplies. |
| | Total | 70,500 | 70,500 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ROCKINGHAM COUNTY SCHOOLS

| FUND 8 - OTHER RESTRICTED FUNDS | | | | |
|--|----------------------|--------------------|--------------------|---|
| 881 ACTIVITY BUS USE | | | | |
| | | 2015 - 2016 | 2014 - 2015 | |
| ACCOUNT | | BUDGET | BUDGET | COMMENTS |
| CODE | DESCRIPTION | | | |
| APPROPRIATIONS | | | | |
| 8.6550.881.329 | Transportation Costs | 74,000 | 36,000 | Funds for maintenance of activity buses |
| | | | | |
| | | | | |
| | Total | 74,000 | 36,000 | |
| | | | | |
| | | | | |
| | | 5,487,713 | 6,309,497 | |
| | | | | |
| | | | | |
| | | | | |

Individual School Allotments

**Rockingham County Schools
Individual Schools Allotments
2015-16
Bethany Elementary School
School Number 302
10th Day Enrollment 442**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>STATE</u> | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|-------------------------------|--------------------------|
| Principal | 1 | | | |
| Lead Curriculum Teacher | 10.5 | MOE | Instructional Supplies | 3,079 |
| Regular Classroom Teachers | 18 | | Reproduction | 6,284 |
| Enhancement Teachers | 2.5 | | Disadvantaged Student Supple. | - |
| AIG | 0.6 | | | |
| Media | 1 | | | |
| Guidance Counselor | 1 | | | |
| Preschool | 1 | | <u>LOCAL</u> | |
| ESL | 0.2 | | Instructional Supplies | - |
| EC Teachers | 2 | | Contract Services | 348 |
| Pre-K Speech Therapist | 1 | | Travel | 1,293 |
| Nurse | 1 | | Telephone | - |
| Social Worker | 1 | | Postage | 343 |
| SPLASH Teachers | 3 | | Reproduction | - |
| Speech Therapist | 1 | | Office Supplies | 206 |
| | | | Dues | - |
| | | | Printing | 1,386 |
| | | | Grounds Maintenance | 6,900 |

SUPPORT

| | | |
|-------------------------|------|-----|
| Clerical | 2 | |
| Teacher Assistants | 5.38 | |
| Custodians | 27 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 1 | |
| Bus Monitor | 0.18 | |
| EC Teacher Assistant | 2 | |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 3,458 |
|-----------|-------|

Bethany Elementary is a K-5 school located at 271 Bethany Road in the Bethany Community in the southwest area of the county. A new modern facility opened in July 2006, replacing the old school. The principal is Ms. Elizabeth Covell.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Central Elementary School
School Number 302
10th Day Enrollment 463**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 10.5 | MOE | <u>STATE</u> |
| Instructional Coach | 1 | | Instructional Supplies 3,838 |
| Regular Classroom Teachers | 17.2 | | Reproduction 7,143 |
| Enhancement Teachers | 2.5 | | Disadvantaged Student Supple. - |
| AIG | 0.4 | | |
| Media | 1 | | <u>LOCAL</u> |
| Guidance Counselor | 1 | | Instructional Supplies - |
| ESL | 0.3 | | Text Books - |
| EC Teachers | 1 | | Library Books - |
| Intervention Specialist | 1.8 | | Contract Services - |
| Instructional Coach | 0 | | Travel 300 |
| Speech Therapist | 1 | | Telephone 500 |
| Title I Teachers | 2.8 | | Postage 135 |
| | | | Office Supplies 1,795 |
| | | | Dues - |
| | | | Printing 1,727 |
| | | | Grounds Maintenance 4,200 |

SUPPORT

| | | | |
|-----------------------|--------|-----|--|
| Clerical | 2 | | <u>CAPITAL OUTLAY</u> |
| Teacher Assistants | 5.3 | | |
| Custodial Allotment | 23 | MOE | Allotment 3,549 |
| Media Assistant | 0 | | |
| Bus Monitor | 0.8971 | | Central Elementary is a K-5 school located at 435 E. Stadium |
| TA Trade | 0 | | Drive, Eden. The principal is Ms. Barbara Brown. |
| EC Teacher Assistants | 0.5 | | |

**Rockingham County Schools
Individual Schools Allotments
2015-16
Dalton McMichael High School
School Number 314
10th Day Enrollment 993**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|-----------------------|--|
| Principal | 1 | | | |
| Assistant Principals | 22 | MOE | <u>STATE</u> | |
| Regular Classroom Teachers | 30.81 | | | Instructional Supplies 7,170 |
| Athletic Director | 11.5 | MOE | | Reproduction 14,633 |
| Enhancement Teachers | 1 | | | Disadvantaged Student Supple. - |
| AIG | 0.125 | | | |
| Media | 1 | | | |
| Guidance Counselor(s) | 2 | | <u>LOCAL</u> | Instructional Supplies 2,032 |
| ESL | 0.19 | | | Library Books - |
| EC Teachers | 5 | | | Contract Services 622 |
| CTE Teachers | 12.2 | | | Travel 3,466 |
| JROTC | 2 | | | Telephone 1,466 |
| DOP/ISS | 3 | | | Postage 746 |
| Grant (Bible) | 0.5 | | | Reproduction 1,868 |
| Inst. Tech. Specialist | 1 | | | Dues - |
| Speech Therapist | 0.8 | | | Non-Capital Equip. - |
| Title II Teachers | 1 | | | Printing 3,227 |
| | | | | Grounds Maintenance 12,836 |
| | | | <u>CAPITAL OUTLAY</u> | |
| <u>SUPPORT</u> | | | | Allotment 7,577 |
| Clerical | 5 | | | |
| Teacher Assistants | 0.5 | | | |
| TA Media | 0 | | | |
| Custodians | 60 | MOE | | Dalton McMichael High School is a 9-12 school located at 6845 Hwy. 135, Mayodan. The principal is Mr. Duane Whittaker. |
| Bus Monitor | 0.65 | | | |
| EC TAs | 4.75 | | | |
| SRO | 10 | MOE | | |

**Rockingham County Schools
Individual Schools Allotments
2015-16
Douglass Elementary School
School Number 318
10th Day Enrollment 380**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|---------------------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Regular Classroom Teachers | 16 | <u>STATE</u> | |
| Enhancement Teachers | 2.25 | | Instructional Supplies 2,974 |
| AIG | 0.2 | | Reproduction 5,787 |
| Media | 1 | | Disadvantaged Student Supple. - |
| Guidance Counselor | 1 | | |
| Preschool | 1 | | |
| ESL | 0.2 | <u>LOCAL</u> | |
| EC Teachers | 3 | | Instructional Supplies 2,115 |
| Title I Teachers | 2 | | Library Books - |
| Intervention Specialist (remediation) | 1 | | Contract Services - |
| Instructional Coach | 1 | | Travel - |
| Social Worker | 1 | | Telephone - |
| Speech Therapist | 1.8 | | Reproduction - |
| | | | Printing 1,338 |
| | | | Grounds Maintenance 3,372 |

SUPPORT

| | | <u>CAPITAL OUTLAY</u> | |
|--------------------------|------|-----------------------|-------|
| Clerical | 2 | Allotment | 2,979 |
| Teacher Assistants | 3.75 | | |
| Custodians | 28 | MOE | |
| Media Assistant | 0 | | |
| Pre-K TeacherAssistant | 1 | | |
| Bus Monitor | 0.39 | | |
| EC Assistants | 3.22 | | |
| Administrative Assistant | 0.75 | | |

Douglass Elementary is a brand new K-5 school that opened in August 2011. It is located adjacent to the old school at 1130 Center Church Road, Eden. It will be the systems first LEED silver accredited facility, which is an energy and environmentally highly efficient design. Douglass will use much less energy than other schools and also help protect the environment. The principal is Vickie McKinney.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Draper Elementary School
School Number 322
10th Day Enrollment 217**

STAFF

LICENSED

POSITIONS

DOLLAR ALLOTMENTS

| | |
|----------------------------|------|
| Principal | 1 |
| Regular Classroom Teachers | 10 |
| Enhancement Teachers | 0.75 |
| AIG | 0.2 |
| Media | 1 |
| Guidance Counselor | 1 |
| Preschool | 1 |
| ESL | 0.3 |
| EC Teachers | 2 |
| Speech Therapist | 1 |
| Title I Teachers | 2.2 |
| Instructional Coach | 1 |
| TA Trade for Teacher | 2.8 |

STATE

| | |
|-------------------------------|-------|
| Instructional Supplies | 1,919 |
| Reproduction | 3,421 |
| Disadvantaged Student Supple. | - |

LOCAL

| | |
|------------------------|-------|
| Instructional Supplies | 500 |
| Contract Services | 600 |
| Travel | 165 |
| Telephone | - |
| Postage | 100 |
| Dues | - |
| Printing | 864 |
| Grounds Maintenance | 4,200 |

SUPPORT

| | | |
|-------------------------|------|-----|
| Clerical | 2 | |
| Teacher Assistants | 1.5 | |
| Custodians Allotment | 25 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 1 | |
| Bus Monitor | 0 | |
| EC Assistants | 2 | |
| Trade Teadher for TA | 0.75 | |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 1,755 |
|-----------|-------|

Draper Elementary is a K-5 school located at 1719 E. Stadium Drive, Eden. The principal is Ms. Susan Barham.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Huntsville Elementary School
School Number 334
10th Day Enrollment 429**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|-----------------------|---------------------------------|
| Principal | 1 | | | |
| Assistant Principal | 10.5 | MOE | <u>STATE</u> | |
| Regular Classroom Teachers | 18 | | | Instructional Supplies 3,515 |
| Enhancement Teachers | 2.25 | | | Reproduction 6,842 |
| AIG | 0.6 | | | Disadvantaged Student Supple. - |
| Media | 1 | | | |
| Guidance Counselor | 1 | | | |
| Preschool | 1 | | <u>LOCAL</u> | |
| ESL | 0.8 | | | Instructional Supplies - |
| EC Teachers | 2 | | | Contract Services - |
| Pre-K Speech Therapist | 1 | | | Travel 2,380 |
| Speech Therapist | 1 | | | Telephone 120 |
| Title I Teachers | 3.2 | | | Postage - |
| Instructional Coach | 1 | | | Reproduction - |
| Nurse | 1 | | | Dues - |
| Traded 1.5 TA for Teacher | 0 | | | Printing 1,582 |
| | | | | Grounds Maintenance 7,500 |
| <u>SUPPORT</u> | | | | |
| Clerical | 2 | | | |
| Teacher Assistants | 4.5 | | <u>CAPITAL OUTLAY</u> | |
| Custodians Allotment | 29 | MOE | | Allotment 3,359 |
| Media Assistant | 0 | | | |
| Pre-K Teacher Assistants | 1 | | | |
| EC Assistants | 0.75 | | | |

Huntsville Elementary, a K-5 school, opened in July 2003 and is located at 2020 Sardis Church Road, Madison. The principal is Mr. Russell Vernon.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Holmes Middle School
School Number 330
10th Day Enrollment 681**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|---------------------------------|
| Principal | 1 | | |
| Assistant Principals | 22 | MOE | <u>STATE</u> |
| Regular Classroom Teachers | 24 | | Instructional Supplies 6,102 |
| Enhancement Teachers | 7 | | Reproduction 11,363 |
| AIG | 1 | | Disadvantaged Student Supple. - |
| Media Specialists | 1 | | |
| Guidance Counselors | 2 | | <u>LOCAL</u> |
| ESL | 0.8125 | | Instructional Supplies 2,600 |
| EC Teachers | 6 | | Library Books - |
| Speech Therapist | 0.8 | | Contract Services 800 |
| Nurse | 1 | | Travel 400 |
| DOP/ISS | 2 | | Telephone 340 |
| CTE | 3 | | Office Supplies 150 |
| Grant (Bible) | 0.75 | | Postage 50 |
| Social Worker | 1 | | Printing 2,746 |
| | | | Grounds Maintenance 5,250 |

CAPITAL OUTLAY

| | | | |
|----------------------|------|-----|---|
| <u>SUPPORT</u> | | | Allotment 5,175 |
| Clerical | 4 | | |
| Custodians Allotment | 52 | MOE | J. E. Holmes Middle School, a 6-8 school, is |
| Media Assistant | 0 | | located at 211 N. Pierce St., Eden. The principal |
| Bus Monitor | 0.5 | | is Mr. Elliot Miller. |
| EC Assistants | 4.75 | | |
| Teacher Assistant | 0.75 | | |

**Rockingham County Schools
Individual Schools Allotments
2015-16
Dillard Elementary School
School Number 334
10th Day Enrollment 268**

STAFF

LICENSED

POSITIONS

DOLLAR ALLOTMENTS

| | |
|----------------------------|------|
| Principal | 1 |
| Regular Classroom Teachers | 11.6 |
| Enhancement Teachers | 2.25 |
| AIG | 0.4 |
| Media | 1 |
| Guidance Counselor | 1 |
| Preschool | 3 |
| ESL | 0.2 |
| EC Teachers | 3 |
| Speech Therapist | 0.8 |
| Nurse | 0 |
| Title I Teachers | 2.4 |
| Instructional Coach | 1 |
| TA Trade for Teacher | 0 |

STATE

| | |
|-------------------------------|-------|
| Instructional Supplies | 2,236 |
| Reproduction | 4,355 |
| Disadvantaged Student Supple. | - |

LOCAL

| | |
|---------------------|-------|
| Library Books | - |
| Contract Services | 628 |
| Travel | 812 |
| Telephone | - |
| Postage | 150 |
| Reproduction | - |
| Office Supplies | - |
| Dues | - |
| Printing | 1,006 |
| Grounds Maintenance | 3,825 |

SUPPORT

| | | |
|---------------------------|------|-----|
| Clerical | 2 | |
| Teacher Assistants | 2.25 | |
| Custodians Allotment | 33 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 0 | |
| Bus Monitor | 0.56 | |
| EC Assistants | 2.75 | |
| Administrative Assistant | 0.75 | |
| Teacher Trade for TA | 0.51 | |
| Title I Teacher Assistant | 0.24 | |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 2,052 |
|-----------|-------|

John W. Dillard Elementary, a K-5 school, is located at 810 Cure Drive, Madison. The principal is Ms. Erica Blackwell.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Leaksville Spray Elementary School
School Number 344
10th Day Enrollment 492**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 10.5 | MOE | |
| Regular Classroom Teachers | 22 | | |
| Enhancement Teachers | 0.5 | | |
| AIG | 0.4 | | |
| Media | 1 | | |
| Guidance Counselor | 1 | | |
| Preschool | 1 | | |
| ESL | 0.7 | | |
| EC Teachers | 2 | | |
| Speech Therapist | 1.5 | | |
| Nurse | 1 | | |
| Title I Teachers | 3 | | |
| Instructional Coach | 1 | | |
| TA Trade for Teacher | 2 | | |
| | | <u>STATE</u> | |
| | | | Instructional Supplies 3,944 |
| | | | Reproduction 7,339 |
| | | | Disadvantaged Student Supple. - |
| | | <u>LOCAL</u> | |
| | | | Instructional Supplies 547 |
| | | | Contract Services 610 |
| | | | Travel 1,200 |
| | | | Telephone - |
| | | | Postage 98 |
| | | | Reproduction - |
| | | | Office Supplies 200 |
| | | | Dues 150 |
| | | | Printing 1,775 |
| | | | Grounds Maintenance 3,450 |

SUPPORT

| | | |
|-------------------------|------|-----|
| Clerical | 2 | |
| Teacher Assistants | 3.75 | |
| Custodians Allotment | 31 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 1 | |
| Bus Monitor | 0.4 | |
| EC Assistants | 3.3 | |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 3,853 |
|-----------|-------|

Leaksville-Spray Elementary is a K-5 school located at 415 Highland Drive, Eden. The principal is Ms. Tania Martin.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Lincoln Elementary School
School Number 347
10th Day Enrollment 280**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Regular Classroom Teachers | 11.09 | <u>STATE</u> | |
| Enhancement Teachers | 1.35 | | Instructional Supplies 2,278 |
| AIG | 0.2 | | Reproduction 6,379 |
| Media | 1 | | Disadvantaged Student Supple. - |
| Guidance Counselor | 1 | | |
| Preschool | 1 | | |
| ESL | 0.7 | | |
| EC Teachers | 3 | <u>LOCAL</u> | |
| Speech Therapist | 1 | | Instructional Supplies - |
| Nurse | 1 | | Library Books - |
| Title I | 2.308 | | Contract Services 526 |
| Intervention Specialist | 1 | | Travel 849 |
| Instructional Coach | 1 | | Postage 245 |
| | | | Reproduction - |
| | | | Printing 1,025 |
| | | | Grounds Maintenance 5,625 |

SUPPORT

| | | |
|--------------------------|-------|-----|
| Clerical | 2 | |
| Teacher Assistants | 4.5 | |
| Custodians | 26 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 1 | |
| Bus Monitor | 0.372 | |
| EC Assistants | 3.663 | |
| Administrative Assistant | 0 | |

CAPITAL OUTLAY

Allotment 2,219

Lincoln Elementary, a K-5 school, opened in July 2000, and is located at 2660 Oregon Hill Road, in the Ruffin area. The principal is Ms. Karen Hester.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Monroeton Elementary School
School Number 350
10th Day Enrollment 457**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 10.5 | (10.5 MOE) | <u>STATE</u> |
| Regular Classroom Teachers | 19 | | Instructional Supplies 3,684 |
| Enhancement Teachers | 1.7 | | Reproduction 7,173 |
| AIG | 0.4 | | Disadvantaged Student Supple. - |
| Media | 1 | | |
| Guidance Counselor | 1 | | <u>LOCAL</u> |
| Preschool | 1 | | Instructional Supplies 2,620 |
| ESL | 0.2 | | Contract Services - |
| EC Teachers | 4 | | Travel - |
| Speech Therapist | 1.8 | | Telephone - |
| Title I | 3 | | Postage - |
| Instructional Coach | 1 | | Office Supplies - |
| | | | Printing 1,658 |
| | | | Grounds Maintenance 5,520 |

SUPPORT

| | | | |
|--------------------------|------|-------|---|
| Clerical | 2 | | |
| Teacher Assistants | 4.25 | | |
| Custodial Allotment | 31 | (MOE) | |
| Media Assistant | 0 | | <u>CAPITAL OUTLAY</u> |
| Pre-K Teacher Assistants | 1 | | Allotment 3,587 |
| Bus Monitor | 0 | | |
| EC Assistant | 4.43 | | Monroeton Elementary, a K-5 school, moved into a new building |
| Parent Advocate | 1 | | in November, 2003 located at 8081 US Hwy. 158, outside of |
| | | | Reidsville. The principal is Mr. Cecil Kemp. |

**Rockingham County Schools
Individual Schools Allotments
2015-16
John M. Morehead High School
School Number 354
10th Day Enrollment 970**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>STATE</u> | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|-------------------------------|--------------------------|
| Principal | 1 | | | |
| Assistant Principals | 22 | MOE | Instructional Supplies | 7,269 |
| Regular Classroom Teachers | 31 | | Reproduction | 14,663 |
| Athletic Director | 11.5 | MOE | Disadvantaged Student Supple. | - |
| Enhancement Teachers | 2 | | | |
| AIG | 0.125 | | | |
| Media | 1 | | <u>LOCAL</u> | |
| Guidance Counselors | 2 | | Instructional Supplies | 4,356 |
| ESL | 0.1875 | | Contract Services | 371 |
| EC Teachers | 4 | | Travel | 2,000 |
| CTE Teachers | 13 | | Telephone | - |
| JROTC | 2 | | Postage | 1,268 |
| DOP/ISS | 2 | | Reproduction | 1,645 |
| Grant (Bible) | 0.25 | | Office Supplies | - |
| Inst. Tech. Specialist | 0 | | Computer Equipment | 700 |
| Speech Therapist | 1 | | Printing | 3,271 |
| Title II | 1 | | Grounds Maintenance | 7,500 |

SUPPORT

| | | | | |
|---------------------|------|-----|-----------------------|-------|
| Clerical | 5 | | | |
| Teacher Assistants | 0.75 | | <u>CAPITAL OUTLAY</u> | |
| Custodial Allotment | 75 | MOE | Allotment | 7,372 |
| TA Media | 0 | | | |
| EC Assistants | 3.75 | | | |
| SRO | 10 | MOE | | |

John M. Morehead High School is a 9-12 school located at 134 N. Pierce Street, Eden. The principal is Mr. Al Royster.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Moss Street Elementary School
School Number 358
10th Day Enrollment 429**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|---------------------------------------|------------------|-----------------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 10.5 | MOE | |
| Regular Classroom Teachers | 20 | | |
| Enhancement Teachers | 2.25 | | |
| AIG | 0.2 | | |
| Media | 1 | | |
| Guidance Counselor | 1 | | |
| ESL | 0.3 | | |
| EC Teachers | 2 | | |
| Title 1 Teachers | 4 | | |
| Nurse | 1 | | |
| Parent Involvement Facilitator | 1 | | |
| Instructional Coach | 1 | | |
| Instructional Intervention Specialist | 0 | | |
| Speech Therapist | 1 | | |
| | | <u>STATE</u> | |
| | | | Instructional Supplies 3,740 |
| | | | Reproduction 6,676 |
| | | | Disadvantaged Student Supple. - |
| | | <u>LOCAL</u> | |
| | | | Instructional 800 |
| | | | Contract Services 960 |
| | | | Travel 500 |
| | | | Telephone - |
| | | | Postage 200 |
| | | | Reproduction - |
| | | | Office Supplies 200 |
| | | | Dues - |
| | | | Printing 1,683 |
| | | | Grounds Maintenance 2,625 |
| <u>SUPPORT</u> | | | |
| Clerical | 2 | | |
| Teacher Assistants | 2.25 | | |
| Custodial Allotment | 26 | (MOE) | |
| Media Assistant | 0 | | |
| EC Assistants | 1 | | |
| | | <u>CAPITAL OUTLAY</u> | |
| | | | Allotment 3,245 |

Moss Street Elementary School is a K-5 school located at 419 Moss Street, Reidsville. The principal is Ms. Catina Chestnut.

**Rockingham County Schools
Individual Schools Allotments
2015-16
New Vision Elementary School
School Number 362
10th Day Enrollment 327**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Regular Classroom Teachers | 14 | <u>STATE</u> | |
| Enhancement Teachers | 2 | | Instructional Supplies 2,158 |
| AIG | 0.4 | | Reproduction 4,626 |
| Media | 1 | | Disadvantaged Student Supple. - |
| Guidance Counselor | 1 | | |
| ESL | 0.05 | | |
| EC Teachers | 1 | | |
| Speech Therapist | 0.3 | <u>LOCAL</u> | |
| | | | Instructional Supplies 734 |
| | | | Contract Services 348 |
| | | | Telephone 360 |
| | | | Postage 93 |
| | | | Office Supplies - |
| | | | Printing 971 |
| | | | Grounds Maintenance 6,000 |

SUPPORT

| | | | |
|---------------------|-----|-----|--|
| Clerical | 2 | | |
| Teacher Assistants | 3 | | |
| Custodial Allotment | 21 | MOE | <u>CAPITAL OUTLAY</u> Allotment 2,492 |
| Media Assistant | 0 | | |
| EC TA | 0.3 | | |

New Vision is a K-5 year round magnet school located at 705 NW Ayersville Road, Madison. The principal is Ms. Debbie Smith.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Reidsville High School
School Number 366
10th Day Enrollment 790**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|--------------|---------------------------------|
| Principal | 1 | | | |
| Assistant Principals | 33 | MOE | <u>STATE</u> | |
| Athletic Director | 11.5 | MOE | | Instructional Supplies 6,032 |
| Regular Classroom Teachers | 24.5 | | | Reproduction 11,755 |
| Enhancement Teachers | 2 | | | Disadvantaged Student Supple. - |
| Local Teacher | 3.5 | | | |
| AIG | 0.125 | | | |
| Media | 1 | | <u>LOCAL</u> | |
| Guidance Counselors | 2 | | | Instructional Supplies 1,798 |
| ESL | 0.1875 | | | Contracted Services 1,400 |
| EC Teachers | 5 | | | Travel 3,500 |
| CTE Teachers | 10.5 | | | Dues 255 |
| JROTC | 2 | | | Postage 1,000 |
| ISS/DOP | 3 | | | Reproduction 627 |
| Grant (Bible) | 0.5 | | | Office Supplies - |
| Inst. Tech. Specialist | 1 | | | Printing 2,714 |
| Instructional Coach | 1 | | | Grounds Maintenance 6,600 |
| Pre-School | 2 | | | |
| Title II | 1 | | | |

SUPPORT

| | | | | |
|----------------------|------|-----|-----------------------|-----------------|
| Clerical | 5 | | <u>CAPITAL OUTLAY</u> | |
| Teacher Assistants | 0.75 | | | Allotment 6,026 |
| Custodial Allotments | 71 | MOE | | |
| Media Assistant | 0 | | | |
| EC Assistants | 6.75 | | | |
| SRO | 10 | MOE | | |

Reidsville High School is a 9-12 school located at 1901 South Park Drive, Reidsville. The principal is Ms. Ann Mitchell.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Reidsville Middle School
School Number 374
10th Day Enrollment 498**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|---------------------------------|
| Principal | 1 | | |
| Assistant Principals | 22 | MOE | |
| Regular Classroom Teachers | 17 | | <u>STATE</u> |
| Enhancement Teachers | 7 | | Instructional Supplies 4,717 |
| AIG | 1 | | Reproduction 8,786 |
| Media | 1 | | Disadvantaged Student Supple. - |
| Guidance Counselor | 2 | | |
| ESL | 0.8125 | | <u>LOCAL</u> |
| EC Teachers | 5 | | Instructional Supplies 3,062 |
| DOP/ISS | 2 | | Library Books 1,100 |
| Math/Lead | 0 | | Contracted Services 348 |
| CTE | 2 | | Travel 700 |
| Literacy Coach | 0 | | Postage 500 |
| Reading Remediation | 0.5 | | Reproduction - |
| Grant (Bible) | 0.5 | | Office Supplies 1,000 |
| Instructional Coach | 1 | | Dues - |
| Title I Teachers | 2 | | Printing 2,123 |
| Title II Teacher | 1 | | Grounds Maintenance 4,800 |
| | | | |
| | | | <u>CAPTIAL OUTLAY</u> |
| | | | Allotment 3,777 |

SUPPORT

| | | |
|--------------------|------|-------|
| Clerical | 4 | |
| Teacher Assistants | 0.75 | |
| Custodial Alloment | 47 | (MOE) |
| Bus Monitor | 0.37 | |
| EC Assistants | 2.72 | |

Reidsville Middle School is a 6-8 school located at 1903 South Park Drive, Reidsville. The principal is Mr. Richard McGoogan.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Rockingham County High School
School Number 378
10th Day Enrollment 1085**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principals | 22 | MOE | |
| Athletic Director | 11.5 | MOE | |
| Regular Classroom Teachers | 34 | | |
| Enhancement Teachers | 2 | | |
| AIG | 0.125 | | |
| Media | 1 | | |
| Guidance Counselor | 3 | | |
| ESL | 0.2 | | |
| EC Teachers | 5.1 | | |
| CTE Teachers | 13.2 | | |
| JROTC | 2 | | |
| DOP/ISS | 2 | | |
| Grant (Bible) | 1 | | |
| Inst. Tech. Specialist | 0 | | |
| | | <u>STATE</u> | |
| | | | Instructional Supplies 7,543 |
| | | | Reproduction 26,924 |
| | | | Disadvantaged Student Supple. - |
| | | <u>LOCAL</u> | |
| | | | Instructional 2,712 |
| | | | Contract Services 1,500 |
| | | | Travel 5,000 |
| | | | Telephone 454 |
| | | | Postage 1,000 |
| | | | Office Supplies 64 |
| | | | Printing 3,394 |
| | | | Grounds Maintenance 9,375 |

SUPPORT

| | | |
|----------------------|--------|-------|
| Clerical | 5 | |
| Trade Teacher for TA | 1.4 | Trade |
| Custodial Allotment | 69 | MOE |
| Media Assistant | 0 | |
| Bus-Monitor | 0.5549 | |
| EC Assistants | 5.49 | |
| SRO | 10 | MOE |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 8,268 |
|-----------|-------|

Rockingham County High School is a 9-12 school located at 180 High School Road, Wentworth. The principal is Mr. Richie Weaver.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Rockingham County Early College
School Number 379
10th Day Enrollment 325**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Regular Classroom Teachers | 10 | <u>STATE</u> | |
| Guidance Counselor | 1 | | Instructional Supplies 2,165 |
| ESL | 0.1 | | Reproduction 4,642 |
| EC Teachers | 0 | | Disadvantaged Student Supple. - |
| Speech Therapist | 0.02 | | |
| Grant (Bible) | 0 | <u>LOCAL</u> | |
| | | | Instructional Supplies 2,080 |
| | | | Contracted Services - |
| | | | Travel 1,000 |
| | | | Postage - |
| | | | Office Supplies - |
| | | | Printing 974 |

SUPPORT

| | | | |
|----------|---|-----------------------|-----------------|
| Clerical | 2 | <u>CAPITAL OUTLAY</u> | |
| EC TA | 1 | | Allotment 2,470 |

Rockingham County Early College High School is located at Rockingham Community College at Hwy 65, Wentworth. The principal is Ms. Diane Hill. This school will give students the opportunity to experience the college environment as well as graduating after an extra year with a 2 year college degree.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Rockingham County Middle School
School Number 380
10th Day Enrollment 823**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principals | 22 | MOE | |
| Regular Classroom Teachers | 25 | | |
| Enhancement Teachers | 8 | | |
| AIG | 2 | | |
| Media | 1 | | |
| Guidance Counselor | 2 | | |
| ESL | 0.2 | | |
| EC Teachers | 8.05 | | |
| DOP/ISS | 1 | | |
| CTE | 3 | | |
| Grant (Bible) | 0.5 | | |
| Social Worker | 1 | | |
| Nurse | 1 | | |
| Speech Therapist | 0.55 | | |
| | | <u>STATE</u> | |
| | | | Instructional Supplies 6,053 |
| | | | Reproduction 12,975 |
| | | | Disadvantaged Student Supple. - |
| | | <u>LOCAL</u> | |
| | | | Instructional Supplies 5,435 |
| | | | Library Books - |
| | | | Contract Services 598 |
| | | | Travel 1,800 |
| | | | Telephone - |
| | | | Postage 461 |
| | | | Reproduction - |
| | | | Office Supplies 316 |
| | | | Printing 2,724 |
| | | | Grounds Maintenance 6,600 |
| | | <u>CAPITAL OUTLAY</u> | |
| | | | Allotment 6,270 |
| <u>SUPPORT</u> | | | |
| Clerical | 4 | | |
| Teacher Assistants | 0.75 | ISS Teacher Trade for TA | |
| Custodial Allotment | 51 | MOE | |
| Media Assistant | 0 | | |
| Bus Monitor | 0.87 | | |
| EC Assistants | 5.238 | | |

Rockingham County Middle School is a 6-8 school located at 182 High School Road, Wentworth. The principal is Ms. Moriah Dollarhite.

**Rockingham County Schools
Individual Schools Allotments
2015-16
South End Elementary School
School Number 386
10th Day Enrollment 275**

STAFF

LICENSED

POSITIONS

DOLLAR ALLOTMENTS

| | |
|----------------------------|------|
| Principal | 1 |
| Regular Classroom Teachers | 12 |
| Enhancement Teachers | 1.25 |
| AIG | 0.2 |
| Media | 1 |
| Guidance Counselor | 1 |
| Preschool | 1 |
| ESL | 0.6 |
| EC Teacher | 1 |
| Title I Teacher | 2 |
| Instructional Coach | 1 |
| Speech Therapist | 1.35 |

STATE

| | |
|-------------------------------|-------|
| Instructional Supplies | 2,383 |
| Reproduction | 4,431 |
| Disadvantaged Student Supple. | - |

LOCAL

| | |
|------------------------|-------|
| Instructional Supplies | 325 |
| Contract Services | 743 |
| Travel | 329 |
| Telephone | 98 |
| Reproduction | - |
| Office Supplies | 200 |
| Dues | - |
| Printing | 1,072 |
| Grounds Maintenance | 3,600 |

SUPPORT

| | | |
|----------------------------|------|-----|
| Clerical | 2 | |
| Teacher Assistants | 2.25 | |
| Title I Teacher Assistants | 0.25 | |
| Custodial Allotment | 17 | MOE |
| Pre-K Teacher Assistant | 1 | |
| Bus Monitor | 0.5 | |
| EC Assistants | 2 | |

CAPITAL OUTLAY

| | |
|-----------|-------|
| Allotment | 2,196 |
|-----------|-------|

South End Elementary School is a K-5 school located at 1307 South Park Drive, Reidsville. The principal is Ms. Joyce Smith.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Stoneville Elementary School
School Number 390
10th Day Enrollment 401**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|--------------|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 0 | MOE | |
| Regular Classroom Teachers | 18 | | |
| Enhancement Teachers | 2.25 | | |
| AIG | 0.2 | | |
| Media | 1 | | |
| Guidance Counselor | 1 | | |
| ESL | 0.8 | | |
| EC Teachers | 4 | | |
| Speech Therapist | 1 | | |
| Title I Teacher | 2.8 | | |
| Instructional Coach | 1 | | |
| Splash | 3 | | |
| | | <u>STATE</u> | |
| | | | Instructional Supplies 3,424 |
| | | | Reproduction 6,375 |
| | | | Disadvantaged Student Supple. - |
| | | <u>LOCAL</u> | |
| | | | Instructional Supplies 1,050 |
| | | | Contract Services - |
| | | | Travel - |
| | | | Telephone - |
| | | | Postage - |
| | | | Office Supplies 1,385 |
| | | | Printing 1,541 |
| | | | Grounds Maintenance 5,250 |

SUPPORT

| | | | <u>CAPITAL OUTLAY</u> |
|-----------------------------|-------|-------|-----------------------|
| Clerical | 2 | | Allotment 3,154 |
| Teacher Assistants | 3.75 | | |
| Custodial Allotment | 30 | (MOE) | |
| Media Assistant | 0 | | |
| ESL Teacher Assistants | 1 | | |
| Bus Monitor | 0.263 | | |
| EC Assistants | 3.83 | | |
| Title I Teacher Assistant | 0.75 | | |
| PreSchool Teacher Assistant | 1 | | |

Stoneville Elementary is a K-5 school located at 203 Stone Street, Stoneville. The principal is Ms. Kasie Pruitt.

**Rockingham County Schools
Individual Schools Allotments
2015-16
SCORE
School Number 392
10th Day Enrollment 28**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|--------------------------------|------------------|-------------------------------|--------------------------|
| Principal | 1 | | |
| Regular Classroom Teachers | 6 | | |
| AIG (Lead) | 1 | | |
| Guidance Counselor | 1 | | |
| ESL | 0.2 | | |
| EC Teachers (Day Treatment) | 6 | | |
| Social Worker | 1 | | |
| Migrant Education (Director) | 1 | Base Lawsonville | |
| Title I | 2 | | |
| System-Wide Math Coach | 1 | | |
| Professional Dev. Coordinator | 0 | | |
| Parent Involvement Facilitator | 1 | | |
| <u>STATE</u> | | | |
| | | Instructional Supplies | 408 |
| | | Reproduction | 1,537 |
| | | Disadvantaged Student Supple. | - |
| <u>LOCAL</u> | | | |
| | | Instructional Supplies | - |
| | | Contracted Services | 500 |
| | | Travel | 200 |
| | | Telephone | - |
| | | Postage | 200 |
| | | Reproduction | 400 |
| | | Office Supplies | 440 |
| | | Dues | - |
| | | Printing | 183 |
| | | Grounds Maintenance | 3,900 |
| <u>CAPITAL OUTLAY</u> | | | |
| | | Allotment | 1,230 |

SUPPORT

| | | |
|----------------------------|--------|------------------|
| Clerical | 2 | |
| Teacher Assistants | 0.75 | |
| Custodial Allotment | 23 | MOE |
| Bus-Monitor | 2.1634 | |
| EC Assistants | 9.75 | |
| Migrant TA | 1 | Base Lawsonville |
| TA Occup Therapy Assistant | 4 | Base Lawsonville |

* The enrollment fluctuates throughout the year, and has a potential enrollment of 120.

The SCORE Center is an alternative school for students with special needs. It is located at 401 Moss Street, Reidsville. The principal is Mr. Curtis Gore.

**Rockingham County Schools
Individual Schools Allotments
2015-16
Western Rockingham Middle School
School Number 394
10th Day Enrollment 666**

STAFF

LICENSED

POSITIONS

DOLLAR ALLOTMENTS

| | | | | | |
|-----------------------------|------|-----|--|--------------|---------------------------------|
| Principal | 1 | | | | |
| Assistant Principals | 22 | MOE | | <u>STATE</u> | |
| Regulart Classroom Teachers | 24 | | | | Instructional Supplies 5,898 |
| Enhancement Teachers | 8 | | | | Reproduction 10,986 |
| AIG | 1 | | | | Disadvantaged Student Supple. - |
| Media | 1 | | | | |
| Guidance Conselor | 2 | | | <u>LOCAL</u> | |
| ESL | 0.8 | | | | Instructional Supplies 2,580 |
| EC Teachers | 7.1 | | | | Contract Services 3,200 |
| Nurse | 1 | | | | Travel 1,500 |
| Social Worker | 1 | | | | Telephone 840 |
| DOP/ISS | 2 | | | | Postage 200 |
| CTE | 3 | | | | Office Supplies 70 |
| Grant (Bible) | 0.25 | | | | Dues - |
| | | | | | Non-Capital Equip. - |
| | | | | | Printing 2,654 |
| | | | | | Ground Maintenance 6,000 |

CAPITAL OUTLAY

Allotment 5,061

Western Rockingham Middle School is a 6-8 school located at 915 North West Ayersville Road, Madison. The principal is Ms. Stephanie Wray.

SUPPORT

| | | |
|-------------------------|--------|-----|
| Clerical | 4 | |
| Custodial Allotment | 52 | MOE |
| Media Assistant | 0 | |
| Pre-K Teacher Assistant | 2.75 | |
| Bus Monitor | 0.6087 | |
| EC Assistants | 6.55 | |

**Rockingham County Schools
Individual Schools Allotments
2015-16
Wentworth Elementary School
School Number 398
10th Day Enrollment 529**

STAFF

| <u>LICENSED</u> | <u>POSITIONS</u> | | <u>DOLLAR ALLOTMENTS</u> |
|----------------------------|------------------|-----|---------------------------------|
| Principal | 1 | | |
| Assistant Principal | 10.5 | MOE | <u>STATE</u> |
| Regular Classroom Teachers | 22 | | Instructional Supplies 3,620 |
| Enhancement Teachers | 3.5 | | Reproduction 7,761 |
| AIG | 0.6 | | Disadvantaged Student Supple. - |
| Media | 1 | | |
| Guidance Counselor | 1 | | <u>LOCAL</u> |
| Preschool | 1 | | Instructional Supplies 1,200 |
| ESL | 0.15 | | Contract Services 826 |
| EC Teachers | 4 | | Travel - |
| Speech Therapist | 0.58 | | Postage - |
| Nurse | 1 | | Office Supplies 549 |
| | | | Printing 1,629 |
| | | | Grounds Maintenance 6,975 |

SUPPORT

| | | | |
|---------------------|------|-----|---|
| Clerical | 2 | | <u>CAPITAL OUTLAY</u> |
| Teacher Assistants | 3.75 | | Allotment 4,864 |
| Custodial Allotment | 30 | MOE | |
| Media Assistant | 0 | | Wentworth Elementary School is a K-5 school |
| Bus Monitor | 0.6 | | located at 8806 NC 87, Wentworth. The principal |
| EC Assistants | 5.55 | | is Ms. Jennifer Hardin. |
| Pre-K TA | 1 | | |

**Rockingham County Schools
Individual Schools Allotments
2015-16
Williamsburg Elementary School
School Number 402
10th Day Enrollment 514**

STAFF

LICENSED

POSITIONS

DOLLAR ALLOTMENTS

| | | | | | |
|----------------------------|-----|-----|--|--------------|---------------------------------|
| Principal | 1 | | | | |
| Assistant Principal | 11 | MOE | | <u>STATE</u> | |
| Regular Classroom Teachers | 20 | | | | Instructional Supplies 3,852 |
| Enhancement Teachers | 2.5 | | | | Reproduction 7,173 |
| AIG | 0.4 | | | | Disadvantaged Student Supple. - |
| Media | 1 | | | | |
| Guidance Counselor | 1 | | | <u>LOCAL</u> | |
| Preschool | 1 | | | | Instructional Supplies 400 |
| ESL | 1.8 | | | | Contract Services 840 |
| EC Teachers | 3 | | | | Travel 1,000 |
| Social Worker | 1 | | | | Postage 500 |
| Title I Teachers | 1 | | | | Reproduction - |
| Intervention Specialist | 1 | | | | Office Supplies - |
| Instructional | 1 | | | | Printing 1,734 |
| Speech Therapist | 1 | | | | Grounds Maintenance 5,760 |

SUPPORT

CAPITAL OUTLAY

| | | | | | |
|----------------------------|--------|-----|--|--|---|
| Clerical | 2 | | | | Allotment 4,020 |
| Teacher Assistants | 3.75 | | | | |
| Custodial Allotment | 31 | MOE | | | Williamsburg Elementary School moved into a new building in October, 2003, is a K-5 school, located at 2830 NC Hwy 87, south of Reidsville. The principal is Mr. Gary Pyrtle. |
| Media Assistant | 0 | | | | |
| Title I Teacher Assistants | 1.25 | | | | |
| Bus Monitor | 0.9312 | | | | |
| EC Assistants | 3 | | | | |
| Preschool TA | 1 | | | | |

Chart of Accounts

CHART OF ACCOUNTS STRUCTURE

The Uniform Chart of Accounts consists of minimum of four dimensions. The dimensions are 1) fund, 2) function, 3) program report code, and 4) object.

The first dimension is the fund code. It consists of one numeric digit. The fund is an independent fiscal accounting entity with a self-balancing set of accounts. (Example: State Public School Fund is fund 1).

The second dimension is the function code. It consists of four numeric digits and describes the purpose for which the activity exists or the type of balance sheet account. There are four types of functions codes: 1) Asset Codes (Example: 1100 Accounts Receivable); 2) Liabilities, Reserves and Fund Balance Codes (Example: 2010 Accounts Payable); 3) Revenue Codes (Example: 4110 County Appropriation); 4) Purpose Codes (Example: 5100 Regular Instructional Programs).

The third dimension is the program report code. It consists of three numeric digits. The program describes a plan of activity or a funding for a particular activity. (Example: Non-Instructional Support is code 003).

The fourth dimension is the object code. It consists of three numeric digits. The object is the service or commodity obtained as the result of a specific expenditure. (Example: Teachers Salary is code 121; Instructional Supplies is code 411).

On most of our reports you will see a fifth dimension, three digits which is the school number. In some cases we use a sixth dimension, a third digit code to separate accounts even further, such as by director.

FUND CODES

A fund is an independent fiscal and account entity consisting of cash and other resources together with all related liabilities, obligations, reserves, and equities which are segregated by appropriate accounting techniques for the purpose of carrying on specific activities or attaining certain objectives in accordance with established legal regulations, restrictions, or limitations.

The Chart of Accounts uses six funds and one self-balancing group of accounts which we believe are appropriate for use by local school administrative units; however, other funds may be added as required.

- 1 State Public School Fund
- 2 Local Current Expense Fund
- 3 Federal Grant Fund
- 4 The Capital Outlay Fund
- 5 Child Nutrition
- 6 Special - After School Care
- 9 General Fixed Assets Account Group

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 source of revenue are: 1) State; 2) Federal; 3) County appropriations; 4) Supplemental Taxes; and 5) Other revenues.

NOTE: When possible, program report codes should be used with revenue codes to segregate a broad revenue category into its component parts. Also, the fourth digit of the revenue code may be used to further break down revenues to a more detailed level.

REVENUES FROM STATE AND FEDERAL SOURCES (3000)

3100 State Public School Fund Revenue

OTHER STATE ALLOCATIONS FOR CURRENT OPERATIONS (3200) AND (3300)

3200 State Revenue - Other Funds

3211 Textbooks

3250 Sales and Use Tax Revenue

STATE ALLOCATIONS RESTRICTED TO CAPITAL OUTLAYS (3400)

3400 State Allocations Restricted to Capital Outlays

3460 Public School Capital Fund - Lottery

REVENUES FROM FEDERAL SOURCES - UNRESTRICTED (3500)

3590 Unrestricted Federal Grants

REVENUES FROM FEDERAL SOURCES - RESTRICTED GRANTS (RECEIVED THROUGH DPI) (3600)

3600 Federal Fund Revenue

3700 Federal Revenue - Other Funds

OTHER REVENUES FROM FEDERAL SOURCES - RESTRICTED GRANTS (38XX)

- 3800 Other Restricted Grants
- 3811 USDA Grants - Regular
- 3812 USDA Grants - Cash in Lieu of Commodities
- 3813 USDA Grants - Non-Food Assistance
- 3814 USDA Grants - Summer Feeding Programs
- 3815 USDA Grants - Commodities Used
- 3850 Titles IV and VI of Civil Rights Act

REVENUES FROM LOCAL AND OTHER SOURCES (4000)

LOCAL SOURCES GENERAL (4100)

- 4110 County Appropriation
- 4120 Supplemental Taxes - Current Year
- 4130 Supplemental Taxes - Prior Years
- 4140 Local Government Sales Tax

LOCAL SOURCES - TUITION AND FEES (4200)

- 4210 Tuition and Fees

LOCAL SOURCES - REVENUES (4300)

431X SALES REVENUES - CHILD NUTRITION

- 4311 Sales - Breakfast - Full Pay
- 4312 Sales - Breakfast - Reduced
- 4313 Sales - Breakfast - Adults
- 4314 Sales - Lunch - Full Pay
- 4315 Sales - Lunch - Reduced
- 4316 Sales - Lunch - Adults
- 4317 Sales - Special Milk Program
- 4318 Sales - Supplement Sales
- 4319 Sales - Other

432X CATERED MEALS

- 4321 Catered Breakfasts
- 4322 Catered Lunches
- 4323 Suppers and Banquets
- 4324 Catered Supplements

433X SUPPLEMENTS

- 4331 Paid Student Meal Supplement
- 4332 Reduced Student Meal Supplement

434X KINDERGARTEN BREAKFAST

- 4341 State Reimbursement - Kindergarten Breakfast

LOCAL SOURCES - UNRESTRICTED (4400)

- 4410 Fines and Forfeitures
- 4420 Rental of School Property
- 4430 Contributions & Donations
- 4440 ABC Revenues
- 4450 Interest Earned on Investments
- 4470 Income from Endowment and other Trust Funds
- 4480 Warehouse Revenue
- 4490 Other Local Operating Revenues

LOCAL SOURCES - RESTRICTED (4800)

- 4810 Bond and Note Proceeds
- 4811 County Installment Purchase
- 4812 Restricted Sales Taxes
- 4820 Disposition of School Fixed Assets
- 4830 Federal Revenues Sharing
- 4840 Insurance Settlement on School Property
- 4850 Lease Purchase/Installment Purchase

LOCAL SOURCES - RESTRICTED (4800) continued

4860 Installment Purchases - Guaranteed Energy Savings Contract

4880 Indirect Cost Allocated

4890 Other Restricted Local Sources

SPECIAL REVENUE SERVICES (4900)

4910 Fund Balance Appropriated

FUND TRANSFERS (4920)

4921 Transfer from the State Public School Fund

4922 Transfer from the Local Current Expense Fund

4923 Transfer from the Federal Grants Fund

4924 Transfer from the Capital Outlay Fund

4925 Transfer from the Multiple Enterprise Fund

4926 Transfer from Special Funds of Individual Schools

PURPOSE CODE

Purpose means the reason for which something exists or is used. Purpose 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:

- 5000 Instructional Services
- 6000 System-wide Support Services
- 7000 Ancillary Services
- 8000 Non-Programmed Charges
- 9000 Capital Outlay

The "purpose dimension" is broken down into a function level at the second digit and, where appropriate, into a sub-function level at third digit. The fourth digit of this dimension is not currently required by NCDPI, but is highly recommended for your use to future break down the purpose of the expenditure. NCDPI, however, will replace the last digit of the purpose code with a zero (0) for NCDPI reporting purposes.

INSTRUCTIONAL SERVICES (5000)

| | | | |
|------|--|-------------|--|
| 5110 | Regular Curricular Services | 5280 - 5290 | Reserved for future use |
| 5111 | JROTC Curricular Services | | |
| 5112 | Cultural Arts Curricular Services | 5300 | Alternative Programs and Services |
| 5113 | Physical Education Curricular Services | 5310 | Alternative Instructional Services K-12 |
| 5114 | Foreign Language Curricular Services | 5320 | Attendance and Social Work Services |
| 5115 | Technology Curricular Services | 5330 | Remedial and Supplemental K-12 Services |
| 5116 | Homebound/Hospitalized Curricular Services | 5340 | Pre-K Readiness/Remedial and Supplemental Services |
| 5120 | CTE Curricular Services | 5350 | Extended Day/Year Instructional Services |
| 5200 | Special Populations Services | 5351 | Before/After School Instructional Services |
| 5210 | Children With Disabilities Curricular Services | 5352 | Intersession Instructional Services |
| 5211 | Homebound Curricular Services | 5353 | Summer School Instructional Services |
| 5220 | Children With Disabilities CTE Curricular Services | 5354 | Saturday School Instructional Services |
| 5230 | Pre-K Children With Disabilities Curricular Services | 5400 | School Leadership Services |
| 5240 | Speech and Language Pathology Services | 5401 | School Principal |
| 5250 | Audiology Services | 5402 | School Assistant Principal |
| 5260 | Academically/Intellectually Gifted Curricular Services | 5403 | School Treasurer |
| 5270 | Limited English Proficiency Services | 5404 | School Clerical Support |

- 5500 Co-Curricular Services
 - 5501 Athletics
 - 5502 Cultural Arts
 - 5503 School Clubs & Other Student Organizations

5600 Reserved for Future Use

5700 Reserved for Future Use

5800 School-Based Support Services

- 5810 Educational Media Services
- 5820 Student Accounting
- 5830 Guidance Services
- 5840 Health Support Services
- 5850 Safety and Security Support Services
- 5860 Instructional Technology Services
- 5870 Staff Development Unallocated
- 5880 Parent Involvement Services
- 5890 Volunteer Services

5900 Reserved for Future Use

SYSTEM-WIDE SUPPORT SERVICES (6000)

6100 Support and Development Services

6110 Regular Curricular Support and Development Services

- 6111 JROTC Curricular Support and Development Services
- 6112 Cultural Arts Curricular Support and Development Services
- 6113 Physical Education Curricular Support and Development Services
- 6114 Foreign Language Curricular Support and Development Services
- 6115 Technology Curricular Support and Development Services
- 6116 Homebound/Hospitalized Curricular Support and Development Services

6120 CTE Curricular Support and Development Services

- 6200 Special Population Support and Development Services
 - 6201 Children With Disabilities Support and Development Services
 - 6202 CTE Children With Disabilities Curricular Support and Development Services
 - 6203 Pre-K Children With Disabilities Support and Development Services
 - 6204 Speech and Language Pathology Support and Development Services
 - 6205 Audiology Support and Development Services
 - 6206 Academically/Intellectually Gifted Support and Development Services
 - 6207 Limited English Proficiency Support and Development Services

- 6300 Alternative Programs and Services Support and Development Services
 - 6301 Alternative Instructional Programs K-12 Support Services
 - 6302 Attendance and Social Work Support Services
 - 6303 Remedial and Supplemental Services K-12 Support Services
 - 6304 Pre-K Readiness/Remedial and Supplemental Support Services
 - 6305 Extended Day/Year Instructional Support Services

- 6400 Technology Support Services
 - 6401 Technology Services
 - 6402 Information Management Systems Services
 - 6403 Technology User Support Services
- 6500 Operational Support Services
 - 6510 Communication Services
 - 6520 Printing and Copying Services
 - 6530 Public Utility and Energy Services
 - 6540 Custodial/Housekeeping Services
 - 6550 Transportation Services
 - 6560 Warehouse and Delivery Services
 - 6570 Facilities Planning, Acquisition and Construction Services
 - 6580 Maintenance Services
 - 6590 Reserved for Future Use
- 6600 Financial and Human Resource Services

6610 Financial Services

6611 Financial Management Services

6612 Purchasing Services

6613 Risk Management Services

6614 Resource Development Services

6620 Human Resource Services

6621 Human Resource Management

6622 Recruitment Services

6623 Staff Development Services

6624 Salary and Benefit Services

6630 - 6690 Reserve for Future Use

6700 Accountability Services

6710 Student Testing Services

6720 Planning, Research Development and Program Evaluation

6800 System-wide Pupil Support Services

6810 Educational Media Support Services

6820 Student Accounting Support Services

6830 Guidance Support Services

6840 Health Support Services

6850 Safety and Security Support Services

6860 Instructional Technology Support Services

6870 - 6890 Reserved for Future Use

6900 Policy, Leadership and Public Relations Services

6910 Board of Education

6920 Legal Services

6930 Audit Services

6931 Internal Audit

6932 External Audit

6940 Leadership Services

6941 Office of the Superintendent

6942 Deputy, Associate, and Assistants

6950 Public Relations and Marketing Services

ANCILLARY SERVICES (7000)

7100 Community Services

7110 Child Care Services

7200 Nutrition Services

7300 Adult Services

NON-PROGRAMMED CHARGES (8000)

8100 Payments to Other Governmental Units

8200 Unbudgeted Funds

8300 Debt Services

8400 Interfund Transfers

8500 Contingency

8600 Educational Foundations

8700 Scholarships

CAPITAL OUTLAY (9000)

PROGRAM REPORT CODES

A program report code (PRC) designates 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

| | | | |
|-----|--|-----|--|
| 001 | Classroom Teachers | 016 | Summer Reading Camps |
| 002 | Central Office Administration | 017 | Career Technical Education - Program Improvement |
| 003 | Non-Instructional Support Personnel | 018 | State Employees Severance Payments |
| 004 | Instructional Support - Non-Certified | 019 | Small County Supplement Funding |
| 005 | School Building Administration | 020 | Foreign Exchange Teachers |
| 006 | Waivers for Unavailable Categories | 021 | Military Differential Pay |
| 007 | Instructional Support - Certified | 022 | Mentors Programs |
| 008 | Dollars for K-3 Teachers | 023 | Career Technical Education - Tech Prep Education |
| 009 | Non-Contributory Employee Benefits | 024 | Disadvantage Student Supplemental Funding |
| 010 | Dollars for Certified Personnel | 025 | Indian Gaming Funds |
| 011 | NBPTS Education Leave | 026 | McKinney-Vente-Homeless Assistance |
| 012 | Driver Training | 027 | Teacher Assistants |
| 013 | Career Technical Education - Months of Employment | 028 | Staff Development |
| 014 | Career Technical Education - Program Support Funds | 029 | Behavioral Support |
| 015 | School Technology Fund | 030 | Digital Learning |

PROGRAM REPORT CODES (continued)

State and Federal

| | | | |
|-----|---|-----|--|
| 031 | Low-Wealth Counties Supplemental Funding | 050 | ESEA Title I - Basic Program |
| 032 | Children with Special Needs | 051 | ESEA Title I - Migrant Education |
| 033 | ABC Incentive Award | 052 | Literacy Coaches |
| 034 | Academically/Intellectually Gifted | 054 | Limited English Proficiency (LEP) |
| 035 | Child Nutrition | 055 | Learn & Earn (ECHS) |
| 036 | Charter Schools | 056 | Transportation of Pupils |
| 037 | ABC Intervention Assistance Team Funding | 057 | Abstinence Education |
| 039 | School Resource Officers | 058 | CTE Capacity Building |
| 040 | Title I Comprehensive School Reform Demonstration | 059 | Title V - Innovative Education Programs |
| 041 | Panic Alarms | 060 | IDEA Title VI - B Handicapped |
| 044 | IDEA VI B Capacity Building and Improvement | 061 | Classroom Materials/Instructional Supplies and Equipment |
| 045 | Compensation Bonus | 063 | Children with Special Needs - Spec. Funds |
| 046 | Federal Charter School Competitive Grant | 064 | Learn and Serve America |
| 048 | Title IV - Safe and Drug Free Schools & Communities | 065 | ESEA Title I - Even Start |
| 049 | IDEA Title VI - B Pre-School | | |

PROGRAM REPORT CODES (continued)

State and Federal

| | | | |
|-----|--|-----|--|
| 066 | Assistant Principal Intern | 082 | IDEA VI-B State Improvement |
| 067 | Assistant Principal Intern - Full Time MSA Student | 083 | At-Risk Student Service - Closing the Gap |
| 068 | Alternative Programs and Schools | 084 | High Student Achievement |
| 069 | At-Risk Student Services | 085 | M-Class Reading 3D |
| 070 | IDEA VI-B Children with Disabilities - Targeted Assistance | 086 | Charter School Continuing Federal Aid |
| 071 | Education Reform Pilot Program | 087 | ESEA Title I Accountability |
| 072 | Improving Student Accountability Standards | 088 | Reading Excellence - Local Reading Improvement Grant |
| 073 | School Connectivity | 089 | Reading Excellence Tutorial Assistance |
| 074 | Public School Building Capital Fund | 091 | Small, Rural Schools Achievement Program (SRSA) |
| 075 | Critical School Facility Needs Fund | 092 | Continually Low Performing |
| 076 | Public School Capital Fund - Lottery | 093 | High Priority Schools |
| 077 | Half-Cent Sales Tax Funds | 094 | Recruitment Retention Bonuses |
| 078 | Public School Building Bonds | 095 | Special Dollar Allotment |
| 079 | Medicaid Direct Services Reimbursement Program | 096 | Special Position Allotment |
| 080 | Math Science Teacher Supplement | 100 | School Repair & Renovation - Emergency |
| 081 | School Technology Pilot | | |

PROGRAM REPORT CODES (continued)

State and Federal

| | | | |
|-----|---|-----|--|
| 101 | School Repair & Renovation - IDEA | 117 | School Improvement Grant 1003 |
| 102 | School Repair & Renovation - Technology | 118 | IDEA VIB-Special Needs Target |
| 103 | Title II-Improving Teacher Quality - Transferability In & Out | 119 | IDEA Targeted Assistance for Preschool |
| 104 | Title III-Language Acquisition Grant | 120 | LEA Financed Purchase of School |
| 105 | ESEA Title I-School Improvement | 130 | Textbooks |
| 106 | Reading First State Grant | 140 | ARRA - Education Stabilization |
| 107 | Education Technology - Formula - Transferability In & Out | 141 | ARRA - Title I |
| 108 | Education Technology - Competitive | 142 | ARRA - Title I - School Improvement |
| 109 | Rural and Low-Income Schools (RLIS) | 144 | ARRA - IDEA - VI B |
| 110 | Title IV - 21st Century Community Learning Centers | 145 | ARRA - IDEA - Preschool |
| 111 | Title III - Language Acquisition - Significant Increases | 146 | ARRA - Education Technology |
| 112 | Title II - B - Math & Science Partnerships | 148 | ARRA - McKinney Vento |
| 113 | Summer Program Mini Grant | 154 | Governor's Teacher Network |
| 114 | Children with Disabilities - Risk Pool | 155 | Education Jobs Fund |
| 115 | Emergency Impact Aid | 156 | Race to the Top - ARRA |
| 116 | Emergency Impact Aid - IDEA | 160 | RttT Wireless Infrastructure |

PRC's - LOCAL

For local funds, if we are using funds in the same manner as the state, we will use their designated PRC. For example, regular teachers are 001, assistants are 027, and clerical is 003. If we are using funds in a different manner than the state's defined PRC'S, we must use our unique number. Following are PRC's that are available for use for local funds during 2014-2015.

| | | | |
|-----|--|-----|----------------------------------|
| 001 | Regular Teachers | 036 | Charter Schools |
| 002 | Administrative | 039 | School Resource Officers |
| 003 | Classified Support (Clerical & Custodians) | 045 | Compensation Bonus - Legislative |
| 005 | School Administrators | 056 | Transportation |
| 007 | Certified Support | 061 | Instructional and School Funds |
| 009 | Non-Contributory Employee Benefits | 706 | Other Local Transportation |
| 015 | Technology | 801 | General Operations |
| 018 | Reduction in Force Expenditures | 802 | Plant Operation |
| 024 | Disadvantaged Student Supplemental Funding | 803 | Cultural Arts Supplements |
| 027 | Teacher Assistants | 814 | Impounded Vehicles |
| 028 | Staff Development | 843 | Cultural Arts |
| 035 | Child Nutrition | 880 | Print Shop |
| | | 882 | Athletics |

PRC's - FUND 8 - OTHER RESTRICTED FUNDS

For Fund 8 Other Restricted Funds, if we are using funds in the same manner as the state, we will use their designated PRC. For example, regular teachers are 001, assistants are 027, and clerical is 003. If we are using funds in a different manner than the state's defined PRC'S, we must use our unique number. Following are PRC's that are available for use for other restricted funds during 2014-2015.

| | | | |
|------------|--|------------|---|
| 012 | Driver Education | 585 | RAF - Social Workers Fund |
| 024 | DSSF | 586 | Dental Services |
| 032 | Exceptional Children | 587 | Annie Penn Grant - Migrant |
| 034 | AIG | 588 | Annie Penn Grant - Reidsville Parent Center |
| 048 | Alcohol & Drug Defense | 589 | SPARK |
| 049 | Pre-School | 590 | Annie Penn Grant Principal's Fund Grant |
| 050 | Parent Resource Center | 591 | School Health Coordinator |
| 051 | Migrant | 592 | Annie Penn Grant - Conscious Discipline |
| 055 | Early College | 593 | RAF - Student Health Center |
| 069 | Remediation | 594 | Annie Penn Grant - Wireless Grant |
| 301 | ROTC | 595 | Annie Penn Grant - Active Board Grant |
| 305 | Medicaid Administrative Outreach | 596 | RAF - Science Classroom |
| 306 | Medicaid FFS | 597 | RAF - Special Ed Computers |
| 311 | GEAR UP | 598 | RAF - Teacher Laptop Initiative |
| 332 | PEP Grant | 599 | KB Reynolds - Weight Room to Wellness |
| 340 | NC Quest-Improve Tchr Quality | 615 | School Nurse Funding Initiative |
| 403 | Quality Schools | 715 | Technology Programs |
| 410 | Early Childhood Center | 800 | Employee Badge Replacement |
| 411 | Sales Tax Refund from State Expenditures | 801 | Tuition & Fees |
| 501 | Superintendent of the Year | 804 | Reading Is Fundamental |
| 502 | RAF - Parent Advocate Position | 805 | Rental |
| 503 | NC STEP-Teacher Education Program | 806 | Children's Fund |
| 504 | RCEF - Morehead Science Dept | 808 | I.B. Program |
| 505 | Lowe's Charitable - Makerspace | 809 | Scholar/Athlete |
| 506 | RCEP - The Rock Shop | 810 | SERVE |
| 507 | Stuff the Bus - Johnson Controls | 811 | Bright Beginnings |
| 508 | Code.org (Teacher Staff Development) | 814 | Impounded Vehicles |
| 509 | RAF - Kajeet Parkview Students | 819 | School Health Advisory Council |
| 510 | RAF - Latin Teacher | 820 | Marguerite Pratt Chapman Request |
| 511 | RAF - Youth Mental Health | 821 | Teacher Of The Year |
| 573 | Kate B. Reynolds Grant | 822 | Regional Principal of the Year |
| 574 | Rockingham County Education Foundation | 833 | Cultural Arts Contributed |
| 575 | Golden Leaf STEM Initiative Project | 834 | Cultural Arts - Keystone Contributed |
| 576 | Chromebook Self Insurance | 835 | Bible Teachers |
| 577 | RAF - Healthy Cafeteria Project | 836 | March of Dimes Fund Raiser |
| 578 | USTEP | 837 | WRMS Summer STEM Enrichment |
| 579 | Wal-Mart Foundation - GEAR UP | 838 | Central Office Flag Pole Contributions |
| 580 | RAF - GEM Grant | 839 | RAF - Walking Classroom Grant |
| 581 | APEX Learning | 840 | United Way Contributions |
| 582 | PROJECT CONNECT GRANT | 880 | Print Shop |
| 583 | RAF - Wellness Grant | 881 | Activity Bus Use |
| 584 | Schoolwide Wireless Initiative | 890 | Scholarships |

OBJECT CODES

Object means the service or commodity obtained as a result of a specific expenditure.

| | |
|-----|----------------------------|
| 100 | Salaries |
| 200 | Employer Provided Benefits |
| 300 | Purchased Services |
| 400 | Supplies and Materials |
| 500 | Capital Outlay |
| 600 | Reserved for Future Use |
| 700 | Transfers |

These broad categories are subdivided to obtain more detailed information about objects of expenditures. (Category numbers are not valid account codes, example 100, 200 etc.) A three-digit serial number is used to provide detailed information.

Salaries (100)

Administrative Personnel (110)

| | |
|-----|--------------------------------------|
| 111 | Superintendent |
| 112 | Associate and Deputy Superintendent |
| 113 | Director and/or Supervisor |
| 114 | Principal/Headmaster |
| 115 | Finance Officer |
| 116 | Assistant Principal (Non- teaching) |
| 117 | Other Assistant Principal Assignment |
| 118 | Assistant Superintendent |

Instructional Personnel - Certified (120)

| | |
|-----|--|
| 120 | 11th and 12th Installment Accrual |
| 121 | Teacher |
| 122 | Interim Teacher - (Paid at Non-Certified Rate) |
| 123 | JROTC Teacher |
| 124 | Foreign Exchange (VIF) |
| 125 | New Teacher Orientation |
| 126 | Extended Contracts |
| 127 | Master Teacher |
| 128 | Re-employed Retired Teacher - Exempt from the Earnings Cap |
| 129 | Held Harmless Salary |

**Instructional Support Personnel - Certified
(Teacher Pay Schedule) (130)**

- 131 Instructional Support I - Regular Teacher Pay Scale
- 132 Instructional Support II - Advanced Pay Scale
- 133 Psychologist
- 134 Teacher Mentor
- 135 Lead Teacher

Instructional Support Personnel - Non-Certified (140)

- 141 Teacher Assistant - Other
- 142 Teacher Assistant - NCLB
- 143 Tutor (within the instructional day)
- 144 Interpreter, Brallist, Translator, Education Interpreter
- 145 Therapist
- 146 Specialist (School - Based)
- 147 Monitor
- 148 Non Certified Instructor
- 149 School Resource Officer

Technical and Administrative Support Personnel (150)

- 151 Office Support
- 152 Technician Specialist

- 153 Administrative Specialist (Central Support)

Substitute Personnel (160)

- 162 Substitute Teacher - Regular Teacher Absence
- 163 Substitute Teacher - Staff Development Absence
- 164 Substitute Teacher - Full-Time Non-Certified
- 165 Substitute - Non-Teaching
- 166 Teacher Assistant Salary When Substituting (Staff Development Absence)
- 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence)

Operational Support Personnel (170)

- 171 Driver
- 172 Driver Overtime
- 173 Custodian
- 174 Cafeteria Worker
- 175 Skilled Trades
- 176 Manager
- 177 Work Study Student
- 178 Day Care/Before/After School Care Staff

Supplementary and Benefits-Related Pay (180)

| | |
|-----|--|
| 180 | Bonus Pay (Not Subject to Retirement) |
| 181 | Supplement/Supplementary Pay |
| 182 | Employee Allowances Taxable |
| 183 | Bonus Pay (Subject to Retirement) |
| 184 | Longevity Pay |
| 185 | Bonus Leave Payoff |
| 186 | Short Term Disability Payments - Beyond Six Months |
| 187 | Salary Differential |
| 188 | Annual Leave Payoff |
| 189 | Short Term Disability Payments - First Six Months |

Extra Duty Pay (190)

| | |
|-----|-----------------------------------|
| 191 | Curriculum Development Pay |
| 192 | Additional Responsibility Stipend |
| 193 | Mentor Pay |
| 194 | State Designated Stipend |
| 195 | Planning Period Stipend |
| 196 | Staff Development Participant Pay |
| 197 | Staff Development Instructor |
| 198 | Tutorial Pay |
| 199 | Overtime Pay |

Employer Provided Benefits (200)**Federal Insurance Compensation Act (210)**

| | |
|-----|---|
| 210 | Employer's Social Security Cost - Installment Accrual |
| 211 | Employer's Social Security Cost - Regular |

Retirement Benefits (220)

| | |
|-----|---|
| 220 | Employer's Retirement Cost - Installment Accrual |
| 221 | Employer's Retirement Cost - Regular |
| 228 | Employer's Retirement Costs - Re-employed Retired Teacher Not Subject to the Cap |
| 229 | Other Retirement Cost |

Insurance Benefits (230)

| | |
|-----|---|
| 231 | Employer's Hospitalization Insurance Cost |
| 232 | Employer's Workers' Compensation Insurance Cost |
| 233 | Employer's Unemployment Insurance Cost |
| 234 | Employer's Dental Insurance Cost |
| 235 | Employer's Life Insurance Cost |
| 239 | Other Insurance Cost |

Other Employee Benefits (290)

291 Payments to/for Injured Employees

299 Other Employee Benefits

Purchased Services (300)**Professional and Technical Services (310)**

311 Contracted Services

312 Workshop Expenses/Allowable Travel

313 Advertising Cost

314 Printing and Binding Fees

315 Reproduction Costs

316 Teach for America

317 Psychological Contract Services

318 Speech and Language Contract Services

319 Other Professional and Technical Services

Property Services (320)

321 Public Utilities - Electric Services

322 Public Utilities - Natural Gas

323 Public Utilities - Water and Sewer

324 Waste Management

Property Services (320) (con't)

325 Contracted Repairs & Maintenance - Land & Buildings

326 Contracted Repairs & Maintenance _ Equipment

327 Rentals/Leases

329 Other Property Services

Transportation Services (330)

331 Pupil Transportation - Contracted

332 Travel Reimbursement

333 Field Trips

Communications (340)

341 Telephone

342 Postage

343 Telecommunications Services

344 Mobile Communication Costs

345 Security Monitoring

349 Other Communication Services

Tuition (350)

- 351 Tuition Fees
- 352 Employee Education Reimbursement
- 353 Eckerd Youth Camps

Dues & Fees (360)

- 361 Membership Dues & Fees
- 362 Bank Service Fees
- 363 Assessments/Penalties

Insurance and Judgments (370)

- 371 Liability Insurance
- 372 Vehicle Liability Insurance
- 373 Property Insurance
- 374 Judgments Against the Local School Administrative Unit
- 375 Fidelity Bond Premium
- 376 Pupil Transportation Insurance
- 377 Payments to Injured School Children
- 378 Scholastic Accident Insurance
- 379 Other Insurance and Judgments

Debit Services (380)

- 381 Debt Service - Principle
- 382 Debt Service - Interest

Other Administrative Costs (390)

- 391 Tax Payments
- 392 Indirect Cost
- 393 Contingency Funds
- 399 Unbudgeted Funds

Supplies & Materials (400)**School & Office Supplies (410)**

- 411 Supplies & Materials
- 412 State Textbooks
- 413 Other Textbooks
- 414 Library Books (Regular and Replacement)
- 415 Community College/University Textbooks
- 418 Computer Software & Supplies

Operational Supplies (420)

- 421 Fuel for Facilities
- 422 Repair Parts, Materials, & Related Labor, Grease, & Anti-Freeze
- 423 Gas/Diesel Fuel
- 424 Oil
- 425 Tires & Tubes

Food Supplies (450)

- 451 Food Purchases
- 452 USDA Commodity Foods
- 453 Food Processing Supplies
- 454 Inventory Loss
- 455 Meal Sales Discount
- 459 Other Food Purchases

Non-Capitalized Equipment (460)

- 461 Furniture and Equipment - Inventoried
- 462 Computer Equipment - Inventoried

Sales & Use Tax (470)

- 471 Sales & Use Tax Expense
- 472 Sales & Use Tax Refund (Contra-expenditure)

Capital Outlay (500)**Land (510)**

- 511 Purchase of New Sites
- 512 Land Additions to Existing Sites

Buildings (520)

- 521 Purchase of Existing Buildings
- 522 General Contract
- 523 HVAC Contract
- 524 Electrical Contract
- 525 Plumbing Contract
- 526 Architects Fees
- 527 Construction Management Contracts
- 528 Carpentry Contracts
- 529 Miscellaneous Contracts & Other Charges

Improvements Other Than Buildings (530)

- 531 Improvements to New Sites
- 532 Improvements to Existing Sites

Equipment (540)

- 541 Purchase of Equipment - Capitalized
- 542 Purchase of Computer Hardware - Capitalized

Vehicles (550)

- 551 Purchase of Vehicles
- 552 License & Title Fees

Library Books (560)

- 561 Library Books - Capitalized

Depreciation (570)

- 571 Depreciation

Transfers (700)**Transfers To Other Funds (710)**

- 711 Transfers to the State Public School Fund
- 712 Transfers to the Local Current Expense Fund
- 713 Transfers to the Federal Grant Fund
- 714 Transfers to the Capital Outlay Fund
- 715 Transfers to the Multiple Enterprise Fund
- 716 Transfers to the Individual School Fund
- 717 Transfers to Charter Schools
- 718 Transfers to Private Schools

Transfers Within A Fund (720)

- 721 NCLB Transferability _ Transfer In
- 722 NCLB Transferability - Transfer Out

SCHOOL NUMBERS

| | | | |
|-----|------------------------------|-----|---|
| 302 | BETHANY ELEMENTARY | 362 | NEW VISION SCHOOL OF MATH, SCIENCE, AND TECHNOLOGY |
| 310 | CENTRAL ELEMENTARY | 366 | REIDSVILLE HIGH SCHOOL |
| 314 | DALTON MCMICHAEL HIGH SCHOOL | 374 | REIDSVILLE MIDDLE SCHOOL |
| 318 | DOUGLASS ELEMENTARY | 378 | ROCKINGHAM COUNTY HIGH SCHOOL |
| 322 | DRAPER ELEMENTARY | 379 | ROCKINGHAM COUNTY EARLY COLLEGE HIGH SCHOOL |
| 327 | HUNTSVILLE ELEMENTARY | 380 | ROCKINGHAM COUNTY MIDDLE SCHOOL |
| 330 | J.E. HOLMES MIDDLE SCHOOL | 386 | SOUTH END ELEMENTARY |
| 334 | DILLARD ELEMENTARY | 390 | STONEVILLE ELEMENTARY |
| 344 | LEAKSVILLE-SPRAY ELEMENTARY | 392 | SCORE CENTER |
| 347 | LINCOLN ELEMENTARY | 394 | WESTERN ROCKINGHAM MIDDLE SCHOOL |
| 350 | MONROETON ELEMENTARY | 398 | WENTWORTH ELEMENTARY |
| 354 | JOHN M. MOREHEAD HIGH SCHOOL | 402 | WILLIAMSBURG ELEMENTARY |
| 358 | MOSS ST. ELEMENTARY | | |

ROCKINGHAM COUNTY SCHOOLS KEY TO ACRONYMS

| | | | |
|-------|--|---------|---|
| ABC | THE STATE ACCOUNTABILITY PROGRAM: ACCOUNTABILITY, CURRICULUM BASICS, LOCAL CONTROL & FLEXIBILITY | MOE | MONTHS OF EMPLOYMENT |
| ADA | AMERICANS WITH DISABILITIES ACT | MOE | MAINTENANCE OF EFFORT |
| ADM | AVERAGE DAILY MEMBERSHIP | NCACC | NORTH CAROLINA ASSOCIATION OF COUNTY COMMISSIONERS |
| AHERA | ASBESTOS HAZARD EMERGENCY RESPONSE ACT | NCWISE | NORTH CAROLINA WINDOW OF INFORMATION ON STUDENT EDUCATION (REPLACES SIMS) |
| AIG | ACADEMICALLY AND INTELLECTUALLY GIFTED | OPAC | ONLINE PUBLIC ACCESS CONTROL |
| ALPS | ALTERNATIVE LEARNING PROGRAM SCHOOL | OSHA | OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION |
| AP | ASSISTANT PRINCIPAL | OT | OCCUPATIONAL THERAPIST (or THERAPY) |
| APCT | ANNIE PENN COMMUNITY TRUST | PE | PHYSICAL EDUCATION |
| BMI | BODY MASS INDEX | PIO | PUBLIC INFORMATION OFFICER |
| BTWLC | BOOKER T. WASHINGTON LEARNING CENTER | PRC | PROGRAM REPORT CODE |
| CBS | COMMUNITY BASED SERVICES | PRE-K | PRE KINDERGARTEN |
| CBT | COMMUNITY BASED TRAINING | PRI | PRIMARY RATE ISDN |
| CDC | CAREER DEVELOPMENT COORDINATOR | PS | PRE SCHOOL |
| CogAT | COGNITION ABILITIES TEST | PSAT | PRELIMINARY SCHOLASTIC APTITUDE TEST |
| CSS | COMMUNITY SUPPORT SERVICE | PT | PHYSICAL THERAPY (or THERAPIST) |
| CTE | CAREER AND TECHNICAL EDUCATION (VOCATIONAL EDUCATION) | PTE | PART TIME EQUIVALENT |
| DOP | DROP OUT PREVENTION | QP | QUALIFIED PROFESSIONAL |
| DSS | DEPARTMENT OF SOCIAL SERVICES | RAF | REIDSVILLE AREA FOUNDATION - FORMERLY ANNIE PENN GRANT |
| EC | EXCEPTIONAL CHILDREN | RIF | READING IS FUNDAMENTAL |
| EOC | END OF COURSE | ROTC | RESERVE OFFICERS TRAINING CORP. |
| EOG | END OF GRADE | SAT | SCHOLASTIC APTITUDE TEST |
| ESL | ENGLISH AS A SECOND LANGUAGE | SCORE | SECOND CHANCE OPPORTUNITY RESOURCE (ALTERNATIVE SCHOOL) |
| FICA | FEDERAL INSURANCE CONTRIBUTION ACT (SOCIAL SECURITY) | SIMS | STUDENT INFORMATION MANAGEMENT SYSTEM |
| FISP | FOCUSED INTERVENTION SUMMER PROGRAM | SPARK | SPORTS, PLAY & ACTIVE RECREATION FOR KIDS |
| FTE | FULL TIME EQUIVALENT | SPSF | STATE PUBLIC SCHOOL FUND |
| HAL | HOMEWORK ASSISTANCE LINE | TA | TEACHER ASSISTANT |
| HOE | HEALTH OCCUPATIONS EDUCATION | TIMS | TRANSPORTATION INFORMATION MANAGEMENT SYSTEM |
| HRMS | HUMAN RESOURCES MANAGEMENT SYSTEM | USDA | UNITED STATES DEPARTMENT OF AGRICULTURE |
| HVAC | HEATING, VENTILATION, AND AIR CONDITIONING | VIF | VISITING INTERNATIONAL FACULTY |
| IAQ | INDOOR AIR QUALITY | VOC. ED | VOCATIONAL EDUCATION |
| IB | INTERNATIONAL BACCALAUREATE | VoCATS | VOCATIONAL COMPETENCY ACHIEVEMENT TRACKING SYSTEM |
| IEP | INDIVIDUAL EDUCATION PLAN | VoIP | VOICE OVER INTERNET PROTOCOL |
| ILT | INITIALLY LICENSED TEACHER | VR | VOCATIONAL REHABILITATION |
| ISDN | INTEGRATED SERVICES DIGITAL NETWORK | WAN | WIDE AREA NETWORK |
| ISS | IN-SCHOOL SUSPENSION | WDE | WORKFORCE DEVELOPMENT - |
| IT | INFORMATION TECHNOLOGY | YRE | YEAR ROUND EDUCATION |
| LEA | LOCAL EDUCATION AGENCY | | |
| LEP | LIMITED ENGLISH PROFICIENCY | | |