

Cabarrus County Schools
2011 - 2012

The development of a proposed operating budget has inherent limitations and requires underlying assumptions based on the availability of information at that time. Given the nature of our budget process, we are required to provide reasonable projections of local funding needs for the subsequent fiscal year based on information available at the mid-point of the current operating year.


Our operating budget requests are prepared in conjunction with State funding information. The decisions made by our legislature have a direct impact on our budgetary decisions at the local level, even though they are made several months subsequent to our initial funding proposals.

The following proposals are based on the anticipated reduction in state and local per pupil funding and the federal stimulus funding cliff.

**Cabarrus County Schools
Operating Funding
2011 - 2012**

Projected Funding Source		Estimated Funding	Cumulative Total
Decrease State allotment (\$132,300,783 x 5.42%)	(7,170,702)		
Increase state teacher expense for grades 1-3	(1,100,000)		
Net decrease in State allotment		(8,270,702)	(8,270,702)
Increase Local Revenue	780,000		
Increase Local Expense	(1,411,035)		
Net decrease in Local allotment		(631,035)	(8,901,737)
Reduction of Expenses			
FY 2011 - 2012 (Thru Line 37 BOE approved)		5,234,955	(3,666,782)
Non - Recurring Funding Sources:			
Education Jobs Fund		5,591,000	1,924,218
Other:			
Increase Fund Balance			1,924,218




**Cabarrus County Schools
Operating Budget
2011 - 2012**

Category	Estimated Impact	Cumulative Total
State Expenditures		
Provision for increase in employer retirement costs to match the state - \$97,400,000 x 1.11% (10.51% proposed to 13.12%) - State funded	2,542,200	2,542,200
Provision for increase in employer retirement costs to match the state - \$9,489,000 x 1.11% (10.51% proposed to 13.12%) - ARRA funded	247,700	2,789,900
Provision for increase in employer hospitalization costs to match the state - \$4,931 - \$4,929 = \$2 x 2857 employees	5,700	2,795,600
Local Expenditures		
HE Winkler Middle School Operating Costs: - Utilities @ \$200,000 - Telephone @ \$8,000 - Building Insurance @ \$5,000	213,000	213,000
Provision for proposed increase in utility costs (per power company notification) \$6,615,349 x 6%	397,000	610,000
Provision for increase in employer retirement costs to match the state - \$22,526,784 x 1.11% (10.51% proposed to 13.12%) - Local funded	588,000	1,198,000
Provision for increase in employer hospitalization costs to match the state - \$4931 - \$4,929 = \$2 x 708 employees	1,400	1,199,400
Provision for county students enrolled to attend State charter schools - 407 @ \$1,805 = \$734,635. Less: Prior year funding \$566,000	168,635	1,368,035
Provision to increase nurses by one to serve HE Winkler. 	43,000	1,411,035

**Cabarrus County Schools
Proposed Reduction Ideas
2011 - 2012**

Priority	Proposed Reduction Ideas	Estimated Savings Per Idea	Cumulative Savings
1	Eliminate (1) Construction Quality Manager position in Central Office administration.	70,000	70,000
2	Eliminate (1) Construction Projects Manager position in Central Office administration.	60,000	130,000
3	Combine Athletic Director/Sports Medicine Coordinator position in Central Office administration. (1) Sports Medicine Coordinator position hired by outside agency to continue supervision of CCS athletic trainers. Replace position to serve as Athletic Director. Outside agency will not be coordinating the athletic program.	50,000	180,000
4	Reduce (4) Assistant Principal Positions; positions will be vacant, no reduction in force (RIF) expected.	276,400	456,400
5	Reduce (1) teacher at Opportunity School; position is currently vacant, no reduction in force (RIF) expected.	50,000	506,400
6	Reduce 20% of department and schools supplies and material expense allocations.	808,467	1,314,867
7	Eliminate Reduce Zarca survey software tool.	6,500	1,321,367
8	Reduce supplies and material expense for Career Technical Education (CTE) program (PRC 014).	10,500	1,331,867
9	Reduce 15% of supplies and material expense for Career Technical Education (CTE) program (PRC 013).	10,000	1,341,867
10	Eliminate 100% of workshop expense for Leadership Academy.	10,000	1,351,867
11	Reduce 60% of workshop expense allocations for departments and schools; remaining 40% of to be coordinated at district level for system initiatives.	248,541	1,600,408
12	Reduce 50% of expenses for teacher recruiting.	11,500	1,611,908
13	Reduce workshop expenses for At Risk programs (PRC 024 and 068).	11,000	1,622,908
14	Reduce 60% of workshop expenses for Academically/Intellectually Gifted (AIG) program (PRC 034).	2,000	1,624,908
15	Eliminate Academically/Intellectually Gifted (AIG) testing CogAT software.	960	1,625,868
16	Eliminate employee education reimbursements for tuition.	200,000	1,825,868

**Cabarrus County Schools
Proposed Reduction Ideas
2011 - 2012**

Priority	Proposed Reduction Ideas	Estimated Savings Per Idea	Cumulative Savings
17	Reduce 50% of system allocation in Cabarrus Arts Council. Cabarrus Arts Council has secured a grant to replace 50% reduction. (updated 4-11-11)	20,000	1,845,868
18	Eliminate recycling program; City of Concord provides free recycling of limited materials.	30,000	1,875,868
19	Eliminate supplies and materials allotment to schools for new teachers and new mobile units.	20,000	1,895,868
20	Eliminate 100% of leadership stipend for Academically/Intellectually Gifted (AIG) program (PRC 034).	12,000	1,907,868
21	Reduce the number of facilities and operations projects (if County agrees to flexibility of funding)		1,907,868
22	Reduce facilities and operations purchases of equipment (if County agrees to flexibility of funding).		1,907,868
23	Reduce contract services expense for Disadvantaged Student Supplemental Funding (DSSF) program (PRC 024).	50,000	1,957,868
24	Reduce expense for mowing contract services; limit summer mowing to bi-weekly. (\$50,000) Delayed mowing 2 weeks in spring (\$32,814), projected actual cost of bi-weekly mowing cycle since contacts were obtained (additional \$15,628).		1,957,868
25	Reduce technology facilitator positions by one-half month, from 11 to 10.5 months.	70,500	2,028,368
26	Reduce 50% of supplemental pay for mentors.	83,500	2,111,868
27	Eliminate 100% of supplemental pay for academic leadership positions except (ECAT) and School Improvement Team (SIT) chairs. Reduce 25% of supplemental pay for ECAT chairs. Reduce 75% of supplemental pay for SIT chairs.	118,500	2,230,368
28	Reduce school nurses 6.5 to 6.25 hours/day and absorb new middle school nurse. (\$11,700) Add one nurse to serve HE Winkler. (see Proposed Operating Budget, page 2)		2,230,368
28	Reduce legal fee retainer by \$2,000 monthly (agreed by Board attorney)	 24,000	2,254,368
29	Reduce (6) Instructional Specialist positions by one month, from 11 to 10 months.	30,000	2,284,368
30	Eliminate funding for regular classroom teacher assistant substitutes; continue to allow teacher assistant substitutes for PreK and EC classrooms.	60,000	2,344,368

**Cabarrus County Schools
Proposed Reduction Ideas
2011 - 2012**

Priority	Proposed Reduction Ideas	Estimated Savings Per Idea	Cumulative Savings
31	Reduce school custodial allotment for age of building (31 months, approximately 2.5 positions). Allocations are given in months of employment (MOE) to allow principals flexibility in hiring 10, 11 or 12 month positions full or part time.	80,900	2,425,268
32	Reduce 8% of central office clerical staff (5 positions).	158,004	2,583,272
33	Reduce (2) technology facilitator positions; divide two positions among 4 smaller schools.	100,000	2,683,272
34	Reduce teacher assistant hours from 8 to 6 hours; benefits will remain intact. (Reduction in hours will impact the # of positions converted to lead teachers, from 2 positions to 2.5 positions.)	1,385,278	4,068,550
35	Reduce (7) middle school teachers for In School Suspension (ISS) classes; return teachers to classroom and use (7) non certified positions.	175,000	4,243,550
36	Reduce 10% of teacher assistant positions.	528,209	4,771,759
37	Reduce 10% of school clerical allotment (177 months, approximately 18 positions). Allocations are given in months of employment (MOE) to allow principals flexibility in hiring 10, 11 or 12 month positions full or part time. Adjust allotment formula minimums to 33 MOE for elementary, 54 MOE for middle, and 64 MOE for high.	463,196	5,234,955
38	Reduce elementary clerical positions for student accounting (NCWISE) by one month, from 12 to 11 months. Reduce middle and high clerical positions for student accounting (NCWISE) by one-half month, from 12 to 11.5 months. Leave 2 positions as floating positions for transportation and vital student data to be entered.	43,000	5,277,955
39	Reduce (7) high school teachers for In School Suspension (ISS) classes; return teachers to classroom and use (7) non certified positions.	175,000	5,452,955
40	Reduce (1) elementary teacher for health & PE by adjusting allocation method.	50,000	5,502,955
41	Reduce supplies and material expense for Academically/Intellectually Gifted (AIG) program - AIG testing supplies and printing supplies.	7,000	5,509,955
42	Reduce (2.5) media coordinator positions.	125,000	5,634,955
43	Reduce (3) guidance counselor positions.	150,000	5,784,955

**Cabarrus County Schools
Proposed Reduction Ideas
2011 - 2012**

Priority	Proposed Reduction Ideas	Estimated Savings Per Idea	Cumulative Savings
44	Reduce 5% of school custodial allotment (98 months, approximately 8 positions). Allocations are given in months of employment (MOE) to allow principals flexibility in hiring 10, 11 or 12 month positions full or part time.	256,200	6,041,155
45	Reduce additional 20% of teacher assistant positions (total 30%).	1,056,419	7,097,574
46	Reduce (3) elementary teachers for encore; (1) art, (1) music, (1) PE.	150,000	7,247,574
47	Reduce (1) Academically/Intellectually Gifted (AIG) teacher paid from local funds.	50,000	7,297,574
48	Reduce (1) social worker position; divide one position among 4 smaller schools.	50,000	7,347,574
49	Reduce additional 20% of teacher assistant positions (total 50%).	1,056,419	8,403,993
50	Reduce (58) classroom teachers by adjusting allocation methods. - Adjust elementary allocation by (10) positions. - Adjust middle school allocation formula to 1:29 for at risk schools and 1:30 for all other schools. - Adjust high school allocation formula to 1:29 for at risk schools and 1:30 for all other schools.	2,900,000	11,303,993
51	Reduce (32) additional classroom teachers by adjusting allocation methods. - Adjust elementary allocation by (8) positions. - Adjust middle school allocation formula to 1:30 for at risk schools and 1:31 for all other schools. - Adjust high school allocation formula to 1:30 for at risk schools and 1:31 for all other schools.	1,600,000	12,903,993

**Cabarrus County Schools
Proposed Technology Budget
2011 - 2012**

Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
R	AESOP	Software system used to automatically call substitutes for teachers once an absence is reported.	30,850	30,850
R	Antivirus Client	This is the client level antivirus and antispymware solution. Without it, a much higher percentage of computers would be down with viruses and/or have to be reimaged more often. Without this software there would be security risks such as stolen passwords and sensitive information. Cost for 2010-2011 is \$80,300. We are looking at options to get this cost down. It covers three major components: work stations, servers, and email. Adding machines with Winkler justifies the increased rate for 2011-2012.	85,000	115,850
R	Barracuda Message Archive Annual Renewal	This appliance copies and holds emails for a period of 3 years. This is required policy. This renewal keeps the Barracuda software up to date and offers 24:7 hardware support. If not renewed, there will be no future updates and if the device fails, all email archives will be lost. If not renewed, it is violating state and local board policy regarding email retention.	45,000	160,850
R	BlueCoat PacketShaper 10000 Support	The Packeteer 10000 allows us to effectively manage our Internet bandwidth. With the appliance we can give priority to NC Wise and other important data traversing the Internet. The appliance also allows us to block or limit specific Internet traffic such as video streaming or peer-to-peer file sharing. Because the Packeteer is a Layer 7 (OSI model) firewall, it is capable of traffic management well beyond a Layer 3 (OSI Model) firewall. Networks generally use a deep packet inspection Layer 3 firewall for the majority of their security and use a Layer 7 firewall to block or manage other mainly permitted traffic. The Packeteer also allows us to quickly diagnose many network bandwidth issues.	15,000	175,850

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Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
R	Connect-ED	ConnectEd is an important communication tool for Cabarrus County Schools. It is valued by our staff and our parents. In an annual survey conducted in May 2010, CCS parents rated ConnectEd 94% as a helpful information delivery system. If CCS were not to fund the service for the 2011-2012 school year, we would lose opportunities to communicate in a quick and timely manner – school closings for inclement weather, other emergency notifications. There are other communication vehicles we can and do employ; however, none of them are as targeted and as accurate as the ConnectEd system	85,000	260,850
R	DigiCert SSL Renewal	Secure Socket Layer (SSL) Certificate Renewal for Email and Timekeeper. This is necessary in order to ensure all endusers' identification is kept secure by encrypting the information provided by the enduser.	500	261,350
R	Human Resources Management Systems (HRMS)	Required to keep electronic communication with DPI. HRMS is the state software system which contains all employee information. The software enables us to track all demographic and job information for each employee, including the current job, personnel history, leaves of absence, certification, licensure, contracts, career status, etc. HRMS is also the vehicle through which all applications are filed for vacancies in the school district, and these applications can be viewed by principals and supervisors at their home sites. There is a connection between HRMS and Finance, which displays the funding source and maintains other financial data. HRMS has the ability to link to other external systems, such as the CARE system which tracks all required professional development credits for every employee. Human Resources depends heavily on this software for most work functions throughout the department and would be severely crippled and unable to respond to a wide range of needs without it.	12,000	273,350
R	Internet Content Filtering (8e6)	E-Rate requires Internet access be filtered. Without content filtering students and staff would have access to inappropriate material as well as web sites known to spread viruses, and malware. The risk includes not meeting CIPA (Children Internet Protection Act) compliance. We will lose all E-rate funding.	85,000	358,350

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Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
R	ISIS Software Update/Conversion	Update/convert to windows based financial software. Includes general ledger, accounts payable payroll, timekeeper, school based accounting, and fixed assets.	35,000	393,350
R	Microsoft SLA Renewal	This is the required Microsoft License for Active Directory and Microsoft Exchange. If not renewed, CCS will not be licensed to run any computer that is in active directory on the network and we would not have any exchange email for any user.	65,000	458,350
R	Network Firewall (Sonicwall)	The budgeted amount would provide firewall protection for the primary CCS network as well as the Early College High School. This year we have added the SonicWall's Gateway Anti-Virus and Content filtering in case we need additional anti-virus or content filtering. We had end user viruses this year because folks navigated to websites, including FaceBook, that contained HTML viruses. Without the firewall the entire CCS network is open to attacks from the Internet. The firewall provides protection from such attacks. Data security is required by FERPA.	20,000	478,350
R	TimeWarner Cable	Required for MAN (Metropolitan Area Network) Connectivity. If we don't have this, there is no internet, there is no active directory, and no data backup.	600,000	1,078,350
R	VMWare Renewal	VMWare is the primary software to run our internal virtual environment. If not renewed, no future support and/or software upgrade will be available on any virtual server, such as email, web services, and Destiny. These are all on the Virtual environment. We have 50 plus servers running in the virtual environment.	10,000	1,088,350
R	Web Page Renewal	No CCS Website or on-line presence without this license.	10,532	1,098,882
R	Windstream	Required for telephone service at all sites (includes intercom and paging).	480,000	1,578,882
1	Hardware Mobile Units	Required to get mobile units prepared during the school year. If not funded, any new mobile unit will not be wired for telephone, security, and/or data access.	20,000	1,598,882

**Cabarrus County Schools
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2011 - 2012**

Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
2	Early College – Increased Bandwidth and New Wireless Solution	The Early College is sharing a 10 mg pipe with the current RCC South Campus. We need to work with timeWarner to get access to our own network. In addition, wireless access needs to be updated and enhanced to support the 100+ wireless student accounts.	5,000	1,603,882
3	EMC Network Renewal Server Backups	This is an annual renewal fee for our district backup software. If current school level back-up solutions fail, or need support services we will not be able to provide. Without this backup, we could not back up our system server and/or the email system. We could not recover lost data/ It is licensed per client (server) and per Terabyte of backup space.	30,000	1,633,882
4	Barracuda Spam Filter Annual Renewal	PAID for 2011-2012. These filters keep unwanted emails out of the CCS system. If we do not renew, no future updates will be received and we will not receive 24:7 service on the hardware appliance. All junk mail will enter the system, as well as viruses. This device blocks approximately 100,000 messages a day, and stops about 500 viruses a day.		1,633,882
5	Destiny	This is the media and textbook circulation system and without it, all media and text books would have to be manually checked out and inventoried.	60,000	1,693,882
6	Professional Development Tracking System / Credit Accrual Registraion Evaluation (CARE)	CARE facilitates the process of automatically transferring staff CEU credit to the HRMS system. Without CARE we would have to revert to paper rosters and manually inputting CEU credit for 2500+ employees in HRMS. Administrators would have to help with the collection of workshop rosters and submit the information to HR who would then manually enter the credits. Currently we have over 5,000 workshops entered in the CARE system.	4,000	1,697,882
7	United Streaming (Discovery Channel Education)	As of January 25, 2011 all schools were utilizing United Streaming. United Streaming has been accessed 43,017 times since October 2010. This software provides on-line video content for the <i>Standard Course of Study</i> . The on-line content support has been used to supplement the loss of textbooks. The engaging content addresses diverse learning styles as well as supports on-line content material in lieu of textbooks.	83,792	1,781,674

**Cabarrus County Schools
Proposed Technology Budget
2011 - 2012**

Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
8	Kace Box (Help Desk System and Imaging System)	<p>paid 2011-2012</p> <p>Help Desk System Used to keep track of technology work orders and for Knowledge base articles and inventory of computer hardware. Communication tool used to keep track of work and to communicate with end users about computer problems. Also used to keep track of computer inventory and eventually all technology inventories for the county.</p> <p>Imaging System Used to image and to apply applications to computers, either new or re-tasked; also used to distribute applications and updates to computers.</p> <p>If these systems are not renewed there would be no way for the Technology Dept to keep track of work and requests from schools and the county for technology related work. There would be no means to document the work or report back on issues related to all function of the Technology Dept. Also there would be no mechanism to integrate the task of imaging and deploying new hardware and software and to track the use of these items and their inventory of these items. This could also mean computers would not be updated with security and virus patches and other required changes to system performance and extension of current applications and hardware</p>		1,781,674
9	Toner/Ink Renewal	Supplements the purchasing power for schools to buy toner/ink. We are currently "bulk" purchasing as a district.	100,000	1,881,674

**Cabarrus County Schools
Proposed Technology Budget
2011 - 2012**

Priority	Description	Rationale and Risk	Individual Costs	Cumulative Total
10	ArcGIS Software License	<p>License required for mapping software. The ArcMap and SchoolSite software programs [ArcGIS] have become an integral part of the process with which I determine enrollment projections and redistricting alternatives. The software provides immediate feedback into how school populations are affected by various redistricting scenarios, and also projects this enrollment effect out 5 to 7 years. This means of linking projections with mapping has allowed the staff to create redistricting maps that show the board the future impact of its pending decisions. If this software were not funded, I would be unable to accomplish these board-directed tasks within the timeframes to which they have become accustomed, and I would be unable to show the effect of redistricting proposals on future enrollments.</p> <p>The software allows me to save the maps in a pdf format so that the maps can be published on the district's website. The software also creates a school locator data base and program on the website, so that if a parent enters their street number and name, the program lists the elementary, middle and high schools serving that address. If the software were not funded, we could not provide these website services for parents.</p>	7,000	1,888,674
11	ID Card System Renewal License/ supplies	<p>This is renewal and supplies for the Tech Dept; this does not include adding additional printers at schools with no ID card printer or system. This does not include adding additional new schools or schools that do not have an ID card. The ID card system is used at the schools for identification and for processing school lunches with bar codes. It is also used for processing library checkout and allowing access to different extracurricular activities/sporting events</p>	15,000	1,903,674
12	Student Email Account	<p>We applied for e-rate funding to reimburse student email accounts in grades 3-8. This tool enable all students (grades 3-8) to have their own "monitored" email accounts, on-line storage for their work, and access to "monitored" social media (web 2.0 tools, blogging, etc.) Teaching these components are part of their Standard Course of Study.</p>	16,000	1,919,674

Cabarrus County & Kannapolis City Schools
Proposed Facilities & Operations Budget - Facilities Projects
2011 - 2012

Priority	Description	Facility	Category	Individual Costs	Cumulative Total
Cabarrus County Schools:					
1	CCS System Wide Fire Alarm	System Wide	Fire Alarm System	140,000	140,000
2	CCS Security / locks	System Wide	Security System	40,000	180,000
3	CCS Camera Maintenance	System Wide	Security System	60,000	240,000
4	CCS Doors / Windows	System Wide	Doors / Windows / Locks	41,500	281,500
5	CCS System Wide HVAC	System Wide	HVAC/Boilers/ Other Equipment	100,000	381,500
6	CCS System Wide Painting (cafeterias only to meet health inspections)	System Wide	Painting	50,000	431,500
7	Repair stadium bleachers - home side only	Northwest Cabarrus High	Athletic Facilities	125,000	556,500
8	Renovate for Magnet Program and PLC (included in QSCB) ** see detail for Magnets page 7	J-N Fries Middle	Classroom / Office Renovation		556,500
9	Renovate for Magnet Program (included in QSCB) ** see detail for Magnets page 8	Coltrane Webb Elementary	Classroom / Office Renovation		556,500
10	Replace fire, smoke and motion detectors	Harrisburg Elementary	Fire Alarm System	36,000	592,500
11	Install dehumidification system	Cox Mill Elementary	HVAC/Boilers/ Other Equipment	200,000	792,500
12	Repair storm drain and courtyard	Harris Road Middle	Misc Projects	50,000	842,500
13	Repair roof - cafeteria	Mt. Pleasant High	Roofing	260,000	1,102,500
14	Repair roof - media center	Mt. Pleasant Middle	Roofing	50,000	1,152,500
15	Repair roof - various locations	Winecoff Elementary	Roofing	45,000	1,197,500
16	Install additional a/c unit in new computer lab	Harrisburg Elementary	HVAC/Boilers/ Other Equipment	18,000	1,215,500

Cabarrus County & Kannapolis City Schools
Proposed Facilities & Operations Budget - Facilities Projects
2011 - 2012

Priority	Description	Facility	Category	Individual Costs	Cumulative Total
17	Repair roof - gymnasium	J M Robinson High	Roofing	100,000	1,315,500
18	Repair roof - various locations	Rocky River Elementary	Roofing	28,000	1,343,500
19	Repair roof - previous transportation structure - steel building	Auxiliary Services	Roofing	30,000	1,373,500
20	Repair roof - previous transportation structure - brick garage	Auxiliary Services	Roofing	10,000	1,383,500
21	Install stand alone A/C for Lecture Hall	Northwest Cabarrus High	HVAC/Boilers/ Other Equipment	150,000	1,533,500
Total Projects Recommended for Funding - CCS				1,533,500	
Estimated Funding - CCS (84.7%) 100% = \$1,430,578; 85% = \$855,940					

Cabarrus County & Kannapolis City Schools
Proposed Facilities & Operations Budget - Facilities Projects
2011 - 2012

Priority	Description	Facility	Category	Individual Costs	Cumulative Total
Kannapolis City Schools:					
1	KCS System Wide Fire Alarm	System Wide	Fire Alarm System	28,050	28,050
2	KCS Doors / Windows	System Wide	Doors / Windows / Locks	4,000	32,050
3	KCS System Wide HVAC	System Wide	HVAC/Boilers/ Other Equipment	15,000	47,050
4	KCS System Wide Painting	System Wide	Painting	10,000	57,050
5	Replace Media and Science Wing roof	A L Brown High	Roofing	150,000	207,050
6	Replace multipurpose partition divider	Jackson Park Elementary	Classroom / Office Renovation	40,000	247,050
7	Replace HVAC - Old Carver section	Expedition	HVAC/Boilers/ Other Equipment	115,000	362,050
Total Projects Recommended for Funding - KCS				362,050	
Estimated Funding - KCS (15.3%) 100% = \$258,320; 85% = \$154,547					
Total Projects Recommended for Funding				1,895,550	
Estimated Funding 100% = \$1,688,994; 85% = \$1,010,487					

Cabarrus County & Kannapolis City Schools
Proposed Facilities & Operations Budget - Grounds Projects
2011 - 2012

Priority	Description	Facility	Category	Individual Costs	Cumulative Total
Cabarrus County Schools:					
1	CCS Playground Maintenance - kid cushion	System Wide	Playgrounds	68,122	68,122
2	CCS Parking/Paving	System Wide	Patching/Paving	29,600	97,722
3	CCS Irrigation Repairs	System Wide	Irrigation/Drainage/Fill	20,000	117,722
4	CCS landscaping shrubbery mulch	System Wide	Landscaping	31,600	149,322
5	CCS field safety (\$5,000 per high school, materials only)	System Wide	Renovations/ Misc Projects	35,000	184,322
6	CCS drainage (materials only)	System Wide	Irrigation/Drainage/Fill	20,000	204,322
7	CCS sidewalk repair	System Wide	Patching/Paving	15,000	219,322
8	CCS fence repair (material only)	System Wide	Fencing	15,000	234,322
9	Sidewalk to Clover Road	Carl A Furr Elementary	Patching/Paving	8,500	242,822
10	Pave bus lot (phase 2)	Central Cabarrus High	Patching/Paving	75,000	317,822
11	Pave bus lot (phase 2)	J N Fries Middle	Renovations/ Misc Projects	90,000	407,822
Total Projects Recommended for Funding - CCS				407,822	
Estimated Funding - CCS (84.7%) 100% = \$361,627; 85% = \$212,819					

**Cabarrus County & Kannapolis City Schools
Proposed Facilities & Operations Budget - Grounds Projects
2011 - 2012**

Priority	Description	Facility	Category	Individual Costs	Cumulative Total
Kannapolis City Schools:					
1	KCS Playground Maintenance	System Wide	Playgrounds	9,000	9,000
2	KCS Parking/Paving	System Wide	Patching/Paving	10,000	19,000
3	KCS Irrigation Repairs	System Wide	Irrigation/Drainage/Fill	2,000	21,000
4	KCS Landscaping	System Wide	Landscaping	4,000	25,000
5	KCS field safety (\$5,000 per high school, materials only)	System Wide	Renovations/ Misc Projects	5,000	30,000
6	KCS Drainage	System Wide	Irrigation/Drainage/Fill	5,000	35,000
7	KCS sidewalk repair	System Wide	Patching/Paving	5,000	40,000
8	KCS Fence repair	System Wide	Fencing	5,000	45,000
9	Replace picnic tables	Forest Park Elementary	Playgrounds	3,500	48,500
10	Replace playground equipment	Jackson Park Elementary	Playgrounds	17,000	65,500
Total Projects Recommended for Funding - KCS				65,500	
Estimated Funding - KCS (15.3%) 100% = \$65,295; 85% = \$38,426					
Total Projects Recommended for Funding				473,322	
Estimated Funding 100% = \$426,922; 85% = \$251,245					

Cabarrus County Schools
Proposed Operating Budget by Object
2011 - 2012

Expense Item	State	Local	Federal	Local Special	Total Budget	Increase / Decrease	%	Total Budget
<u>SALARIES</u>								
- Teachers / Certified Staff	\$ 73,604,247	\$ 1,442,106	\$ 10,210,281	\$ 1,267,820	\$ 86,524,454	\$ (353,700)	-0.4%	\$ 86,170,754
- Principals	2,397,600	216,000			2,613,600		0.0%	2,613,600
- Assistant Principals	1,671,264	268,500	1,153,889		3,093,653	(220,000)	-7.1%	2,873,653
- Administrators	996,346	853,024	145,573	135,460	2,130,403	(146,500)	-6.9%	1,983,903
- Interns	77,334				77,334		0.0%	77,334
- Drivers Education Teachers	490,000				490,000		0.0%	490,000
- Teacher Assistants	7,767,513	215,000	822,847	695,900	9,501,260	(1,526,509)	-16.1%	7,974,751
- Substitute Pay	1,318,352	280,700	399,016	57,650	2,055,718	(60,000)	-2.9%	1,995,718
- Tutors and Other	106,401	310,000	747,034	88,489	1,251,924		0.0%	1,251,924
- Therapists / Interpreters	216,500		515,700		732,200		0.0%	732,200
- Office Support	383,102	7,384,010	63,353	174,580	8,005,045	(527,196)	-6.6%	7,477,849
- Bus Drivers / Monitors	4,859,500	28,000	20,400	3,450	4,911,350		0.0%	4,911,350
- Custodians	2,633,753	1,950,000			4,583,753	(68,500)	-1.5%	4,515,253
- Transportation	660,000	403,000			1,063,000		0.0%	1,063,000
- Facilities/ Grounds/ Construction		2,549,481			2,549,481		0.0%	2,549,481
- Overtime Pay	184,650	314,400	8,011	17,072	524,133		0.0%	524,133
- Supplements	2,502	5,491,938	931,309	82,820	6,508,569	(202,000)	-3.1%	6,306,569
- Other (Stipends, Longevity, Leave, etc.)	30,956	820,625	294,969	38,019	1,184,569	(12,000)	-1.0%	1,172,569
- CNP	45,000				45,000		0.0%	45,000
TOTAL SALARIES	\$ 97,445,020	\$ 22,526,784	\$ 15,312,382	\$ 2,561,260	\$ 137,845,446	\$ (3,116,405)	-1.47%	\$ 134,729,041
	74%	44%	67%	48%	65%	111%		65%

Cabarrus County Schools
Proposed Operating Budget by Object
2011 - 2012

Expense Item	State	Local	Federal	Local Special	Total Budget	Increase / Decrease	%	Total Budget
<u>EMPLOYER PROVIDED BENEFITS</u>								
- Social Security	\$ 7,457,118	\$ 1,745,212	\$ 1,150,233	\$ 196,022	\$ 10,548,585	\$ (216,850)	-2.1%	\$ 10,331,735
- Retirement	10,066,271	2,347,007	1,508,720	259,912	14,181,910	1,155,268	8.1%	15,337,178
- Insurance	12,256,655	2,289,348	1,760,005	320,997	16,627,005	1,076,700	6.5%	17,703,705
- Workers' Compensation		125,500	84,946	163,871	374,317		0.0%	374,317
- Other		18,000		-	18,000		0.0%	18,000
TOTAL BENEFITS	\$ 29,780,044	\$ 6,525,067	\$ 4,503,904	\$ 940,802	\$ 41,749,817	\$ 2,015,118	0.95%	\$ 43,764,935
	23%	13%	20%	18%	20%	-72%		21%
<u>PURCHASED SERVICES - FIXED</u>								
- Contract Services - Resource Officers	\$ 400,000	\$ 160,000	\$ -	\$ -	\$ 560,000		0.0%	\$ 560,000
- Contract Services - Legal and Audit		338,000			338,000	(24,000)	-7.1%	314,000
- Utilities	664,675	7,283,349	7,275	12,600	7,967,899	605,000	7.6%	8,572,899
- Liability Insurance				105,000	105,000		0.0%	105,000
- Fleet Vehicle Insurance	14,000	28,500		77,000	119,500		0.0%	119,500
- Property Insurance		260,000			260,000	5,000	1.9%	265,000
- Other Insurance	4,605			2,500	7,105		0.0%	7,105
- Charter Schools		566,000			566,000	168,635	29.8%	734,635
TOTAL PURCHASED SERVICES - FIXED	\$ 1,083,280	\$ 8,635,849	\$ 7,275	\$ 197,100	\$ 9,923,504	\$ 754,635	0.36%	\$ 10,678,139
	1%	17%	0%	4%	5%	-27%		5%

Cabarrus County Schools
Proposed Operating Budget by Object
2011 - 2012

Expense Item	State	Local	Federal	Local Special	Total Budget	Increase / Decrease	%	Total Budget
<u>PURCHASED SERVICES</u>								
- Contract Services	\$ 573,365	\$ 1,289,938	\$ 114,955	\$ 39,637	\$ 2,017,895	\$ (50,000)	-2.5%	\$ 1,967,895
- Contract Services - EAP and Pre-employment Screening		241,000			241,000		0.0%	241,000
- Contract Services - Head Start				88,502	88,502		0.0%	88,502
- Contract Services - Nurses				750,700	750,700	43,000	5.7%	793,700
- Contract Services - Mowing and Landscaping		600,000			600,000	(99,626)	-16.6%	500,374
- Contract Services - Personalized Tutoring			563,300		563,300		0.0%	563,300
- Workshop Expenses	188,254	512,478	340,458	53,834	1,095,024	(283,041)	-25.8%	811,983
- Printing and Other	10,500	1,000	32,000	3,200	46,700		0.0%	46,700
- Professional & Technical Contracts	5,892	154,400			160,292		0.0%	160,292
- Rent		36,420			36,420		0.0%	36,420
- Transportation	300		164,344	77,000	241,644		0.0%	241,644
- Travel	57,454	50,500	26,784	12,348	147,086		0.0%	147,086
- Field Trips	7,000			2,000	9,000		0.0%	9,000
- Employee Education		200,000	15,000		215,000	(200,000)	-93.0%	15,000
- Indirect Costs			378,191		378,191		0.0%	378,191
TOTAL PURCHASED SERVICES	\$ 842,765	\$ 3,085,736	\$ 1,635,032	\$ 1,027,221	\$ 6,590,754	\$ (589,667)	-0.28%	\$ 6,001,087
	1%	6%	7%	19%	3%	21%		3%

Cabarrus County Schools
Proposed Operating Budget by Object
2011 - 2012

Expense Item	State	Local	Federal	Local Special	Total Budget	Increase / Decrease	%	Total Budget
<u>SUPPLIES & EQUIPMENT</u>								
- Instructional Supplies	\$ 385,112	\$ 4,428,105	\$ 601,362	\$ 189,453	\$ 5,604,032	\$ (899,927)	-16.1%	\$ 4,704,105
- Textbooks / Library Books	68,063		27,000		95,063		0.0%	95,063
- Technology Repairs / Supplies		278,500			278,500	-	0.0%	278,500
- Technology Equipment and Software	762,448	719,700	664,728	230,310	2,377,186	(28,500)	-1.2%	2,348,686
- Custodial Supplies		522,900			522,900		0.0%	522,900
- Furniture and Equipment	37,374	137,000	36,553	125,001	335,928	(90,500)	-26.9%	245,428
- Repairs: Parts, Materials and Labor	446,972	1,800			448,772		0.0%	448,772
- Repairs: Parts, Materials and Labor - Facilities		1,607,250			1,607,250		0.0%	1,607,250
- Fuel	993,971	840,000			1,833,971		0.0%	1,833,971
- Snacks / Other Food Purchases				100,123	100,123		0.0%	100,123
- Capital Repairs - Facilities		2,115,916			2,115,916	(854,000)	-40.4%	1,261,916
- Vehicle Expense	20,000	40,000			60,000		0.0%	60,000
- License & Title Fees	660				660		0.0%	660
TOTAL SUPPLIES & EQUIPMENT	\$ 2,714,600	\$ 10,691,171	\$ 1,329,643	\$ 644,887	\$ 15,380,301	\$ (1,872,927)	-0.89%	\$ 13,507,374
	2%	21%	6%	12%	7%	67%		6%
	\$ 131,865,709	\$ 51,464,607	\$ 22,788,236	\$ 5,371,270	\$ 211,489,822	\$ (2,809,246)	-1.33%	\$ 208,680,576
	100%	100%	100%	100%	100%	100%		100%

Cabarrus County Schools
Proposed Operating Budget by Function
2011 - 2012

Expense by Function	State	Local	Federal	Local Special	2010 - 2011 Total Budget	Increase / Decrease	%	2011 - 2012 Total Budget
5100 - Regular Instructional Services	\$ 82,763,339	\$ 10,587,981	\$ 7,754,741	\$ 1,236,696	\$ 102,342,757	\$ (2,368,289)	-2.3%	\$ 99,974,468
5200 - Special Populations Services	17,334,082	2,494,768	7,787,086	276,887	27,892,823	412,272	1.5%	28,305,095
5300 - Alternative Programs and Services	4,456,528	908,452	4,168,672	2,485,655	12,019,307	(102,490)	-0.9%	11,916,817
5400 - School Leadership Services	5,289,742	6,982,757	1,753,023	42,000	14,067,522	(683,984)	-4.9%	13,383,538
5500 - Co-Curricular Services		143,540			143,540	(50,000)	-34.8%	93,540
5800 - School-Based Support Services	7,212,572	2,049,678	245,924	752,700	10,260,874	176,510	1.7%	10,437,384
6100 - Support and Development Services	373,653	468,100	2,000		843,753		0.0%	843,753
6200 - Special Population Support and Development	436,360	44,330	153,751		634,441		0.0%	634,441
6300 - Alternative Programs and Services Support			248,666		248,666		0.0%	248,666
6400 - Technology Support Services	257,740	2,278,974			2,536,714	(28,500)	-1.1%	2,508,214
6500 - Operational Support Services	12,847,108	21,721,693	193,378	79,640	34,841,819	(356,304)	-1.0%	34,485,515
6600 - Financial and Human Resource Services	319,635	1,759,866	102,804	497,692	2,679,997	20,202	0.8%	2,700,199
6800 - System-wide Pupil Support Services		384,286			384,286		0.0%	384,286
6900 - Policy, Leadership and Public Relations Services	529,950	1,019,182			1,549,132	2,702	0.2%	1,551,834
7100 - Community Services		55,000			55,000		0.0%	55,000
8100 - Payments to Other Governmental Units		566,000	378,191		944,191	168,635	17.9%	1,112,826
8400 - Interfund Transfers	45,000				45,000		0.0%	45,000
Total	\$ 131,865,709	\$ 51,464,607	\$ 22,788,236	\$ 5,371,270	\$ 211,489,822	\$(2,809,246)	-1.33%	\$ 208,680,576

**Cabarrus County Schools
Proposed Capital Outlay Budget
2011 - 2012**

Priority		Requestor	Estimated Impact	Cumulative Total
Capital Funding				
	Anticipated appropriation		1,020,000	1,020,000
	Fund balance appropriated		150,000	1,170,000

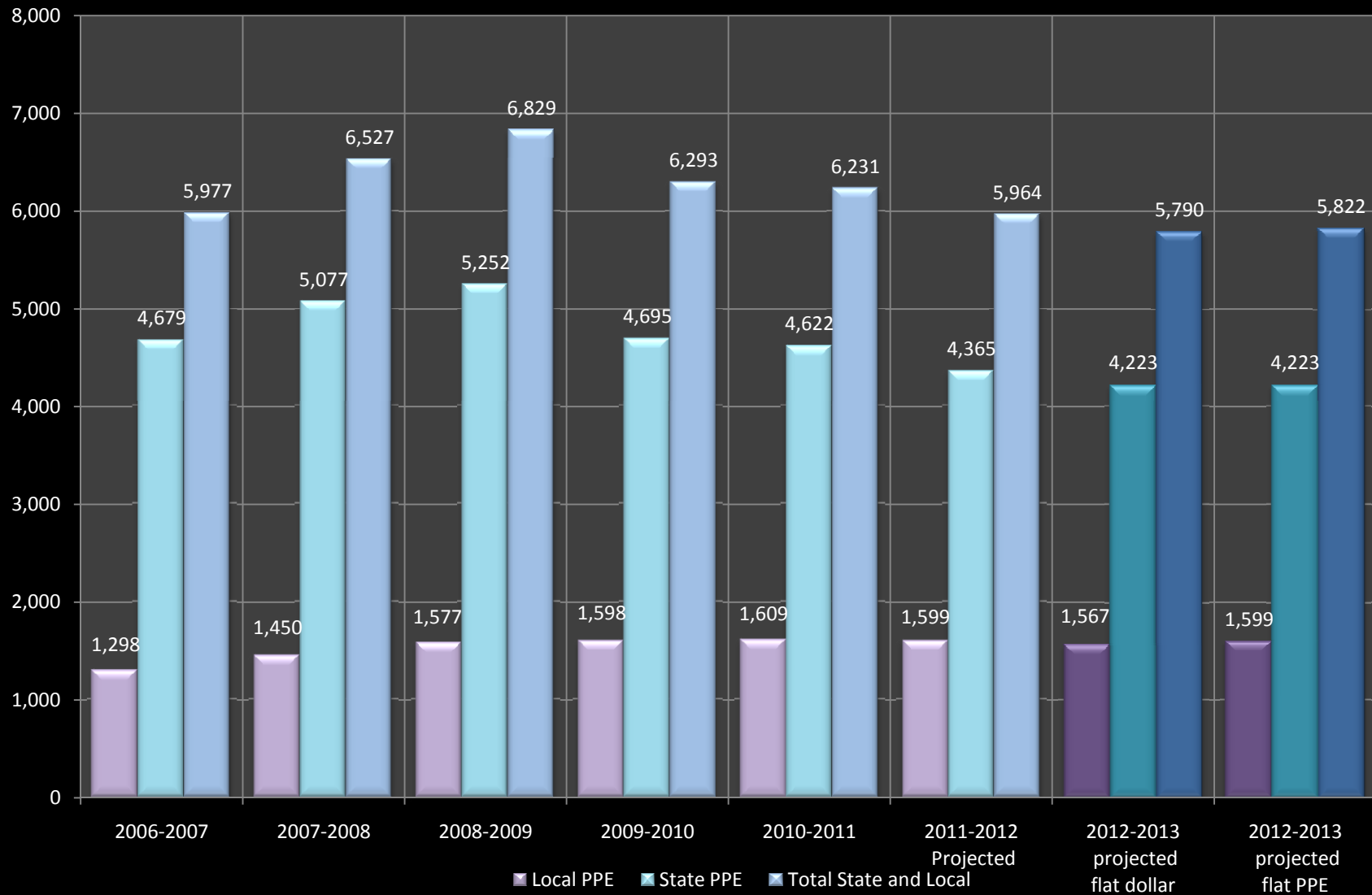
Capital Expenditures				
1	Annual capital lease payment for technology equipment	System wide	1,000,000	1,000,000
2	Provision for lease of mobile classrooms	System wide	50,000	1,050,000
3	Provision for return of 19 mobile units (mobile classrooms)	System wide	120,000	1,170,000

Cabarrus County Schools & Kannapolis City Schools Joint Request				
1	Fuel Truck (1) Note: Kannapolis City Schools to request funding from County for 2 yellow buses; negotiating trade with KCS for a net savings to County of \$70,000	Transportation	90,000	90,000

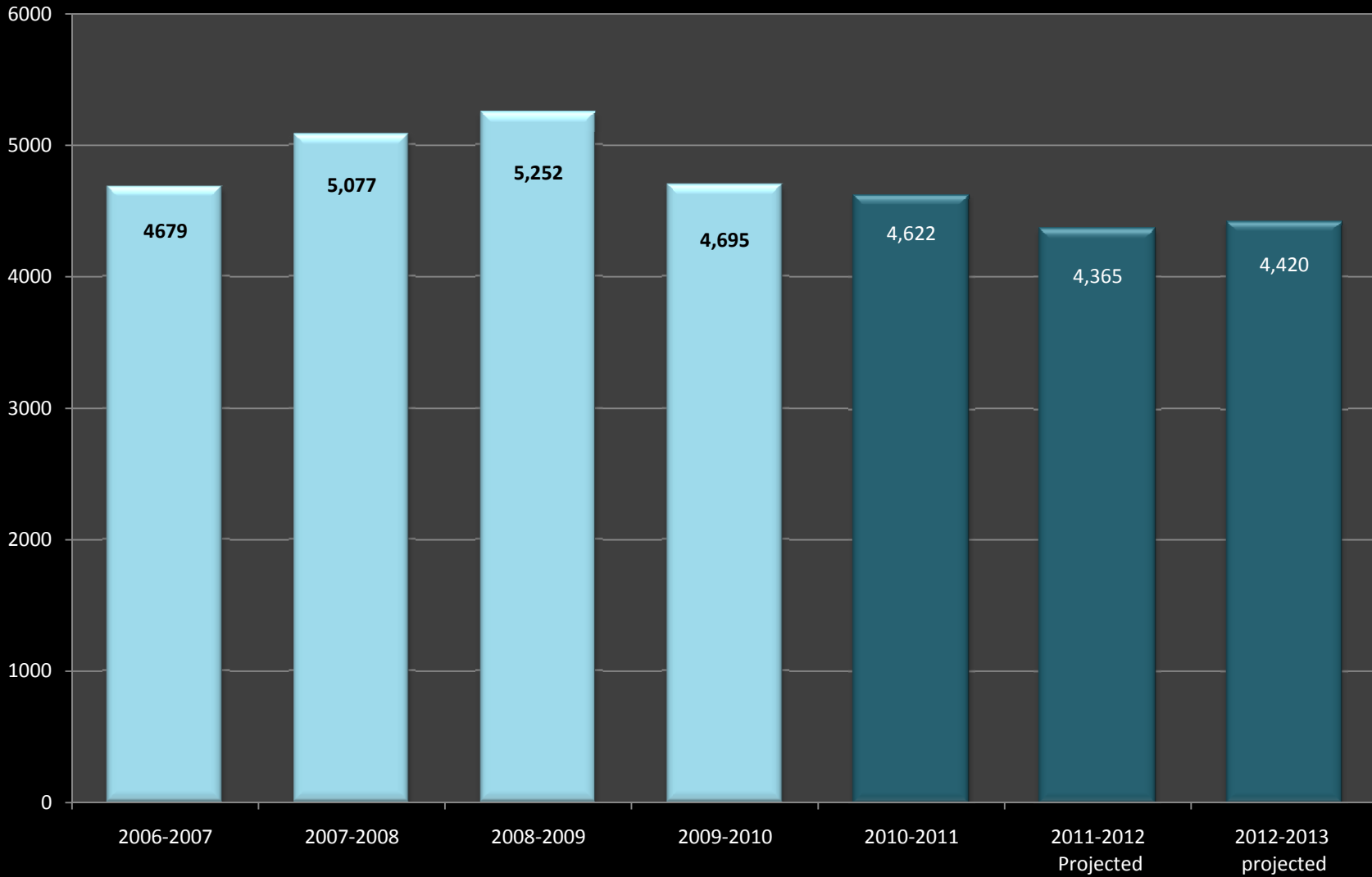
**Cabarrus County Schools
Proposed Per Pupil Funding
2011 - 2012**

	PPE per better of 1st or 2nd month 2008 - 2009	PPE per better of 1st or 2nd month 2009 - 2010	PPE per better of 1st or 2nd month 2010 - 2011	Proposed PPE per DPI projected ADM 2011 - 2012	Public School Appropriation 2008 - 2009	Public School Appropriation 2009 - 2010	Public School Appropriation 2010 - 2011	Proposed Public School Appropriation 2011 - 2012
DPI projectected ADM	28,528	28,101	28,795	29,298				
Better of 1st or 2nd month ADM	27,704	27,855	28,593	29,298				
Local Operating Expense	1,323	1,353	1,370	1,364	36,664,637	37,674,948	39,170,139	39,970,139
Facilities & Operations - Buildings	206	199	194	190	5,696,941	5,541,763	5,541,763	5,574,263
Facilities & Operations - Grounds	48	46	45	44	1,326,068	1,293,720	1,293,720	1,301,220
Total Operating Expense Appropriation	1,577	1,598	1,609	1,599	43,687,646	44,510,431	46,005,622	46,845,622
Capital Outlay	123	67	36	35	3,398,427	1,866,850	1,020,000	1,020,000
Total County Appropriations	1,700	1,665	1,645	1,634	47,086,073	46,377,281	47,025,622	47,865,622

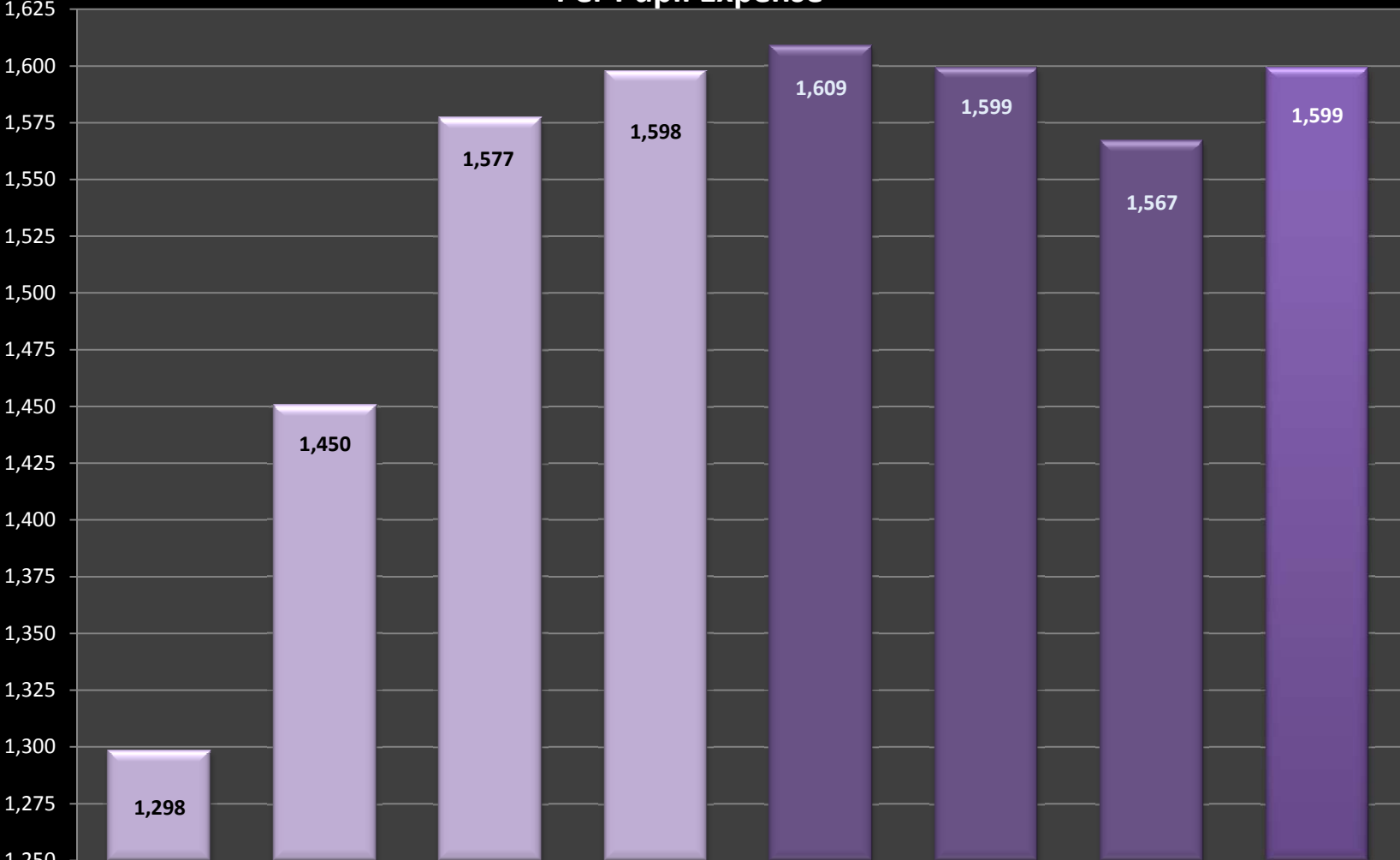
Cabarrus County Schools State and Local Funds Per Pupil Expense



Cabarrus County Schools State Funds Per Pupil Expense



Cabarrus County Schools Local Funds Per Pupil Expense



Local PPE	1,298	1,450	1,577	1,598	1,609	1,599	1,567	1,599
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