

10% BUDGET CUT OVER 2010/11 - WITH NO STAFF CUTS

Washington Montessori, Inc.

	2009-10	2010-11	2011-12
# ADM	269	285.00	290
# EC	53	52.00	52

State Revenue per student

\$/ADM	\$4,773.39	4,635.78	\$4,172.21
\$/EC	\$3,078.64	3,079.96	\$3,079.96

EOG Bonus Funds	\$0.00	0.00	\$0.00
PRC 029	\$33,664.00	27,807.00	\$0.00
Total State Revenue	\$1,516,242.48	1,607,814.00	\$1,370,098.82

School District Revenue

County Funds			
Beaufort County	\$214,506.90	252,598.84	\$252,598.84
Beaufort Fines and Forfeitures		13,000.00	\$13,000.00
Pitt County	\$92,986.00	85,000.00	\$85,000.00
Pitt County Fines and Forfeitures		0.00	\$0.00
Washington County	\$7,880.40	5,500.00	\$5,500.00
Martin County	\$24,053.00	29,000.00	\$29,000.00
Bertie County	\$852.00	866.10	\$866.10
Craven County	\$5,419.20	4,000.00	\$4,000.00
Total School District Revenue	\$345,697.50	389,964.94	\$389,964.94

Federal Revenue

Title II (103)	\$2,268.00	3,477.00	\$2,056.00
Sliver (044)	\$1,000.00	3,256.00	\$0.00
PRC (114)		22,082.64	\$0.00
IDEA (060)	\$39,422.00	33,163.00	\$33,163.00
IDEA (144)	\$55,154.48	19,136.58	\$0.00
Stabilization Funds (140)	\$73,427.00	75,554.00	\$0.00
Education Jobs Fund (155)		56,337.00	\$0.00
Total Federal Revenue	\$171,271.48	213,006.22	\$35,219.00

Other Local Revenue

Various	\$500.00	2,600.00	\$2,600.00
Field Trips		800.00	\$800.00
Preschool	\$35,000.00	35,000.00	\$35,000.00
Field Trips	\$0.00	0.00	\$0.00
Contributions & Donations	\$1,525.00	200.00	\$200.00
Sales Tax Refund	\$2,000.00	2,000.00	\$2,000.00
Interest Income 6733	\$25.00	25.00	\$25.00
Interest Income 6843	\$1.00	1.00	\$1.00
Interest Income 6720	\$500.00	500.00	\$500.00
USDA Loan	\$386,348.65		

Total Before and After School Care Revenue		\$47,520.00	47,520.00	\$33,120.00
# of BASC Students		33	33.00	23
Total Other Local Revenue		\$473,452.65	88,679.00	\$74,269.00
Total Revenue		\$2,506,664.11	2,299,464.16	\$1,869,551.76

Expenses

Salaries

Administration		\$224,239.00	224,239.00	\$228,950.50
Title II (103)		\$2,439.00	3,400.00	\$0.00
Teachers		\$421,642.37	499,642.37	\$509,642.37
Remedial Teacher				
Teacher Assistants		\$187,590.23	214,590.00	\$212,470.23
Resource Teachers		\$55,275.33	51,100.33	
Title I Teacher (144)		\$35,000.00	19,136.00	\$ -
EC (050)				\$ 45,802.33
EC Teacher (060)		\$36,622.00	33,163.00	\$30,000.00
EC Assistant (029)		\$19,505.00	27,807.00	\$0.00
BASC Staff		\$0.00	25,331.00	\$21,586.00
Substitute Pay		\$38,861.60	32,461.60	\$32,461.60
Bonus Pay		\$5,107.33	5,712.08	\$0.00
Total Salaries		\$970,154.86	1,075,612.38	\$1,080,913.03

Benefits

Social Security & Medicare		\$75,756.15	82,284.35	\$82,689.85
PRC (029) Social Security			1,976.00	\$0.00
Retirement		\$29,396.22	45,833.64	\$30,805.96
Health Insurance		\$178,988.64	123,238.08	\$131,464.76
Unemployment		\$7,945.86	9,000.00	\$8,000.00
Life Insurance Cost			2,718.00	\$2,718.00
Worker's Compensation		\$7,391.86	10,000.00	\$6,000.00
Total Benefits		\$299,478.72	275,050.07	\$261,678.57

Total Salaries & Benefits		\$1,269,633.58	1,350,662.44	\$1,342,591.60
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Supplies, Technology & Equipment

Books, Supplies and Materials

Instructional Supplies & Materials		\$14,268.80	12,000.00	\$12,000.00
Instructional Supplies & Materials (144)		\$15,222.01	0.00	\$0.00
BASC Supplies & Materials		\$825.00	1,000.00	\$1,000.00
Board of Trustees Supplies		\$200.00	200.00	\$200.00

Postage		\$2,145.21	2,000.00	\$2,200.00
Membership Dues and Fees		\$100.00	100.00	\$1,000.00
Office Supplies		\$5,000.00	4,000.00	\$3,000.00
Sales Tax Expense		\$2,500.00	2,000.00	\$2,000.00
Total Books, Supplies and Materials		\$40,261.02	21,300.00	\$21,400.00

Technology

Telecommunication Services		\$1,015.44	1,500.00	\$1,500.00
Instructional Software & Supplies		\$1,000.00	1,000.00	\$2,000.00
Capitalized Instructional Computers		\$2,000.00	2,000.00	\$2,000.00
Office Computer - Software & Supplies		\$2,750.00	2,750.00	\$7,500.00
Capitalized Office Computers		\$2,000.00	2,000.00	\$1,000.00
Total Technology		\$8,765.44	9,250.00	\$14,000.00

Equipment/Rentals/Leases

Non-capitalized Instructional Equipment		\$2,500.00	2,500.00	\$2,500.00
Capitalized Instructional Equipment		\$0.00	5,000.00	\$0.00
Equipment Costs			125.00	\$500.00
Reproduction Costs		\$8,900.00	9,700.00	\$9,700.00
Non-Capitalized Office Equipment		\$3,000.00	3,000.00	\$3,000.00
Total Equipment/Rentals/Leases		\$14,400.00	20,325.00	\$15,700.00

Total Supplies, Technology & Equipment		\$63,426.46	50,875.00	\$51,100.00
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Support

Contracted Services

Contracted PE, Art & Music (instructional services)		\$46,370.00	46,370.00	\$46,370.00
Contracted Occupational Therapy		\$12,466.30	13,712.93	\$15,084.22
Contracted Psychological Services		\$4,000.00	4,000.00	\$4,500.00
Contracted Speech		\$19,178.00	21,780.00	\$23,958.00
Field Trips Scholarships		\$1,800.00	1,000.00	\$2,000.00
Total Contracted Services		\$83,814.30	86,862.93	\$91,912.22

Staff Development

Workshop Expenses		\$24,251.00	9,287.00	\$15,287.00
Title II PRC (103)			3,447.00	\$2,056.00
Board Retreat			1,000.00	\$1,000.00

Total Staff Development		\$24,251.00	10,287.00	\$18,343.00
Administrative Services				
Bank Service Fees		\$750.00	750.00	\$800.00
Marketing		\$4,000.00	4,400.00	\$10,000.00
Contracted Audit Services		\$9,000.00	9,000.00	\$8,000.00
Contracted Fiscal Services		\$36,000.00	36,000.00	\$38,000.00
Contracted Legal Services		\$2,000.00	2,000.00	\$2,000.00
Contracted Tech. Support Services		\$10,800.00	10,800.00	\$10,800.00
Contracted Human Resources		\$1,407.00	1,407.00	\$1,500.00
Commercial Insurance Package		\$11,624.80	15,500.00	\$14,500.00
Total Administrative Services		\$75,581.80	79,857.00	\$85,600.00
Facility				
Architect's Fees		\$500.00	0.00	\$0.00
Building Repairs		\$34,031.99	20,000.00	\$20,000.00
Building Supplies & Materials		\$8,680.20	3,000.00	\$3,000.00
Contracted Custodial Services		\$32,425.00	25,315.00	\$25,815.00
Custodial Supplies & Materials		\$5,656.74	6,200.00	\$6,700.00
West Campus				
USDA - Bldg. 1 (3-6 building)		\$40,764.00	40,764.00	\$40,764.00
USDA - Bldg. 2 (6-9 building)			84,527.27	\$84,527.27
USDA - Bldg. 3 (9-12 building)		\$89,400.00	89,400.00	\$89,400.00
Wachovia - Bldg. 4 (middle school)		\$28,955.16	28,955.16	\$0.00
USDA Reserve - Bldg. 1		\$4,071.00	4,071.00	\$4,071.00
USDA Reserve - Bldg. 2		\$0.00	8,453.00	\$8,453.00
USDA Reserve - Bldg. 3		\$8,940.00	8,940.00	\$8,940.00
Construction Interest				
Maintenance to Existing Sites		\$2,000.00	2,000.00	\$2,000.00
Improvements to New Sites		\$14,424.30	0.00	\$0.00
Alarm System Monitoring		\$1,376.65	1,700.00	\$2,000.00
Telephone		\$5,723.30	6,295.63	\$6,400.00
Public Utilities - Electric		\$41,036.41	43,088.23	\$45,242.64
Public Utilities - Water		\$17,000.00	17,850.00	\$15,000.00
Public Utilities - Garbage		\$2,023.93	2,125.00	\$2,231.25
Rentals and Leases (BCCC)		\$5,000.00	0.00	\$0.00
Capitalized Building Equipment		\$0.00	0.00	\$0.00
General Contract		\$0.00	0.00	\$0.00
Miscellaneous Contract		\$18,424.30	0.00	\$0.00
General Contract USDA		\$386,348.65		
Architect's Fees USDA				
Total Facilities		\$746,781.62	392,684.29	\$364,544.16

