

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
STATE FUND  
2015-2016**

<b>REVENUE</b>				
		2014-2015	2015-2016	Increase (Decrease)
Account	Description	Adopted Budget	Proposed Budget	From Prior Year Budget
3100	State Allocations	\$18,677,573	\$18,179,506	(\$498,067)
3211	Textbooks	135,347	\$210,025	74,678
<b>Total Revenue</b>		<b>\$18,812,920</b>	<b>\$18,389,530</b>	<b>(\$423,390)</b>
<b>EXPENDITURES</b>				
		2014-2015	2015-2016	Increase (Decrease)
Account	Description	Adopted Budget	Proposed Budget	From Prior Year Budget
5100	Regular Instruction	\$10,903,160	\$10,978,760	\$75,600
5200	Special Population Services	\$1,731,618	\$1,777,073	\$45,455
5300	Alternative Programs & Services	\$906,584	\$574,486	(\$332,098)
5400	School Leadership	\$1,263,514	\$1,273,414	\$9,900
5800	School Based Support Services	\$1,234,909	\$1,210,177	(\$24,732)
6100	Support & Development Services	\$19,229	\$95,458	\$76,229
6200	Special Population Support	\$38,259	\$62,468	\$24,209
6400	Technology Support	\$199,515	\$198,739	(\$776)
6540	Custodial services	\$741,679	\$742,897	\$1,218
6550	Transportation Services	\$988,405	\$985,093	(\$3,312)
6580	Maintenance Services	\$48,377	\$93,722	\$45,345
6600	Financial & Human Resource Services	\$318,455	\$240,016	(\$78,439)
6710	Student Testing Services	\$37,194	\$37,315	\$121
6720	Curriculum Services	\$41,810	\$41,892	\$82
6940	Leadership Services	\$282,565	\$312,827	\$30,262
7200	Nutrition Services	\$57,645	\$57,807	\$162
<b>Total Expenditures</b>		<b>\$18,812,918</b>	<b>\$ 18,682,143</b>	<b>(\$130,775)</b>
		Difference	(\$292,613)	(\$292,615)

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
CURRENT EXPENSE  
2015-2016**

<b>REVENUE</b>				
<b>Account</b>	<b>Description</b>	<b>Adopted 2014-2015 Budget</b>	<b>Proposed 2015-2016 Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
3200	NC Pre-K	\$127,710	\$127,710	\$0
3200	School Nurse Funding	200,000	200,000	0
3250	Sales & Use Tax	20,000	20,000	0
3700	Medicaid Fee For Service (must be EC)	70,000	60,000	(10,000)
3700	Medicaid MAC	0	0	0
4110	County Appropriation	2,469,413	2,469,413	0
4110	County Approp-Supplements	231,000	231,000	0
4110	County Approp-Signing Bonus	50,838		(50,838)
4410	Fines & Forfeitures	80,000	80,000	0
4420	School Property Rental	200	200	0
4420	Civic Center Rental	20,000	15,500	(4,500)
4420	Head Start Rental	30,000	26,500	(3,500)
4450	Interest Earned	3,600	3,600	0
4490	Activity Bus	15,000	15,000	0
4490	Miscellaneous Revenue	62,500	12,500	(50,000)
4880	Indirect Costs-Federal Programs	65,414	45,000	(20,414)
4880	Indirect Costs-Child Nutrition	30,000	31,345	1,345
4890	Local Grants - DRF 1:1		367,000	367,000
4890	Local Grants - Golden Leaf 1:1		158,912	158,912
4890	Local Grants - DRF NCCAT/Rachel		(25,891)	(25,891)
4910	Fund Balance Appropriated	103,010	590,600	487,590
4910	Fund Balance Appropriated - 1:1 DRF		300,000	300,000
4910	Fund Balance Approp.- Signing Bonus		21,659	21,659
<b>Total Revenue</b>		<b>\$3,578,685</b>	<b>\$4,750,048</b>	<b>\$1,171,363</b>
<b>EXPENDITURES</b>				
<b>Account</b>	<b>Description</b>	<b>Adopted 2014-2015 Budget</b>	<b>Proposed 2015-2016 Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
5100	Regular Instruction	\$524,101	\$1,271,588	\$747,487
5200	Special Population Services	70,000	26,700	(43,300)
5340	NC Pre-K	127,710	93,064	(34,646)
5400	School Leadership	47,500	54,700	7,200
5500	Co-Curricular Services-Athletics	109,274	158,860	49,586
5800	School Based Support Services	204,300	206,028	1,728
6100	Support & Development Services	19,000	19,000	0
6300	Alternative Programs Support Services	19,348	7,304	(12,044)
6400	Technology Support	25,500	125,941	100,441
6510	Communication Services	129,000	139,000	10,000
6520	Printing & Copying Services	30,000	36,300	6,300
6530	Public Utility & Energy Services	1,007,750	1,007,750	0
6540	Custodial Services	0	0	0
6550	Transportation Services	39,375	41,825	2,450
6580	Maintenance Services	511,304	561,776	50,472
6600	Financial & Personnel Services	200,076	289,068	88,992
6710	Student Testing Services	3,000	3,300	300
6910	Board of Education	85,381	85,380	(1)
6920	Legal Services	25,000	48,500	23,500
6930	Audit Services	32,000	35,000	3,000
6941	Office of Superintendent	90,628	130,267	39,639
6942	Office of Asst. Superintendent	1,500	63,592	62,092
7100	Community Services	100,938	130,104	29,166
8100	Charter Schools	161,000	200,000	39,000
8500	Contingency	15,000	15,000	0
<b>Total Expenditures</b>		<b>\$3,578,685</b>	<b>\$4,750,048</b>	<b>\$1,171,363</b>

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
FEDERAL FUND  
2015-2016**

**REVENUE**

<b>PRC Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
017	Career & Technical Education	\$40,418	\$45,358	\$4,940
049	IDEA Preschool	40,161	40,365	204
050	ESEA Title I Basic Program	810,757	890,506	79,749
060	IDEA Title VI-B - Handicapped	1,275,380	613,623	(661,757)
082	IDEA Title VI-B - Student Improvement *	0	0	0
103	Improving Teacher Quality	133,474	133,745	271
109	Rural & Low-Income School	49,568	56,851	7,283
118	IDEA Title VI-B Special Needs *	0	0	0
		27,233		
<b>Total Revenue</b>		<b>\$2,376,991</b>	<b>\$1,780,448</b>	<b>(\$569,310)</b>

**EXPENDITURES**

<b>Purpose Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
5100	Regular Instruction	\$215,772	227,489.25	\$11,717
5200	Special Population Services	994,243	680,551	(313,692)
5300	Alternative Programs & Services	705,306	885,789	180,482
5400	School Leadership	6,500	8,062	1,562
5800	School Based Support Services	8,200	14,500	6,300
6100	Support & Development Services	653	653	0
6200	Special Population Support	113,440	115,455	2,015
6300	Alternative Programs Support	72,347	69,054	(3,293)
6540	Custodial services	0	0	0
6550	Transportation Services	60,601	53,269	(7,332)
6600	Financial & Human Resource Services	0	200	200
7200	Nutrition Services	0	0	0
8100	Non-Programmed Charges	66,824	90,050	23,226
<b>Total Expenditures</b>		<b>\$2,243,888</b>	<b>2,145,072.00</b>	<b>(\$98,815)</b>

\* Federal Programs that have not yet been awarded, but we do anticipate receiving.

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
CAPITAL OUTLAY FUNDS  
2015 - 2016**

<b>REVENUE</b>				
Account	Description	Adopted 2014-2015 Budget	Proposed 2015-2016 Budget	Increase / Decrease from Previous Year
3250	Sales & Use Tax Refund	\$ 5,000	\$ 5,000	\$ -
4110	County Appropriation	\$ 300,000	\$ 300,000	\$ -
4440	ABC Revenues	\$ 23,000	\$ 27,000	\$ 4,000
4450	Interest Earned	\$ 2,000	\$ 2,000	\$ -
4910	F/B Appropriated	\$ 105,213	\$ 377,132	\$ 271,919
<b>Total Revenue</b>		<b>\$ 435,213</b>	<b>\$ 711,132</b>	<b>\$ 275,919</b>

<b>EXPENDITURES</b>				
Account	Description	Adopted 2014-2015 Budget	Proposed 2015-2016 Budget	Increase / Decrease from Previous Year
5110	Furniture & Equipment	\$ 40,000	\$ 40,000	\$ -
5110	Computer Equipment	\$ 40,000	\$ 40,000	\$ -
5501	Furniture/Equipment - Athletics	\$ -	\$ 8,795	\$ 8,795
5502	Band Instruments	\$ 1,000	\$ 1,000	\$ -
6550	Transportation	\$ 10,000	\$ 94,023	\$ 84,023
6580	Vehicles & Maint Equipment	\$ 21,500	\$ 21,500	\$ -
7200	Child Nutrition Equipment	\$ 15,000	\$ 15,000	\$ -
8500	Contingency	\$ 10,000	\$ 10,000	\$ -
9000	School Match	\$ 5,000	\$ 5,000	\$ -
9001	Plumbing	\$ 16,000	\$ 22,000	\$ 6,000
9002	Floor Covering	\$ 14,900	\$ 14,349	\$ (552)
9003	Painting	\$ 15,540	\$ 12,000	\$ (3,540)
9004	Roof Repairs	\$ 10,000	\$ 10,000	\$ -
9005	Weatherization	\$ 10,000	\$ 14,756	\$ 4,756
9006	Landscaping	\$ 8,000	\$ 8,000	\$ -
9007	Asbestos	\$ 1,000	\$ 1,000	\$ -
9008	Field Chemicals	\$ 3,475	\$ 3,000	\$ (475)
9009	Electrical	\$ 11,492	\$ 7,500	\$ (3,992)
9010	Athletic Facilities	\$ -	\$ 20,000	\$ 20,000
9011	Buildings	\$ 28,346	\$ 10,000	\$ (18,346)
9012	Civic Center Repairs	\$ 2,068	\$ 1,000	\$ (1,068)
9013	Emergency Items	\$ 10,000	\$ 10,000	\$ -
9014	Paving	\$ 100,000	\$ 100,000	\$ -
9015	Cameras	\$ 25,000	\$ 20,000	\$ (5,000)
9016	Doors	\$ 3,839	\$ 3,000	\$ (839)
9017	HVAC	\$ 15,000	\$ 131,460	\$ 116,460
9018	Lighting	\$ 13,053	\$ 12,000	\$ (1,053)
9022	Playground Replacements	\$ 5,000	\$ 40,000	\$ 35,000
9100	Architect	\$ -	\$ 35,750	\$ 35,750
9200	Capital Repair Projects	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 435,213</b>	<b>\$ 711,132</b>	<b>\$ 275,919</b>

	New figure includes:	2nd Chiller fix at Dillard	\$ 13,130	
		Softball Field Project	16,000	
		Gravel for South track	4756	
		BYHS Scoreboard	4000	
		<b>Total</b>	<b>\$ 37,886</b>	

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
CHILD NUTRITION  
2015-2016**

<b>REVENUE</b>				
<b>Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
3811	USDA Grants	\$1,472,339	\$1,399,971	(\$72,368)
4311	Sales-Breakfast	8,788	7,639	(\$1,148)
4314	Sales-Lunch	124,384	121,262	(\$3,121)
4318	Sales-Supplemental	184,338	160,000	(\$24,338)
4322	Catered Lunches	2,340	15,000	\$12,660
4341	State Reimbursement - Breakfast	1,250	1,382	\$132
4450	Interest Earned on Investment	1,200	1,200	\$0
4490	Miscellaneous Revenue	1,000	500	(\$500)
4880	Indirect Cost Allocated	100,000	143,763	\$43,763
4910	Fund Balance Appropriated	0	0	0
<b>Total Revenue</b>		<b>\$1,895,638</b>	<b>\$1,850,717</b>	<b>(\$44,920)</b>
<b>EXPENDITURES</b>				
<b>Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
7200	Child Nutrition Services	1,801,026	1,750,717	(\$50,309)
8000	Non-Programmed Charges	100,000	100,000	\$0
<b>Total Expenditures</b>		<b>\$1,901,026</b>	<b>\$1,850,717</b>	<b>\$0</b>

**CASWELL COUNTY SCHOOLS  
BUDGET SUMMARY  
BEFORE & AFTER SCHOOL CARE  
2015-2016**

<b>REVENUE</b>				
<b>Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
4210	Tuition and Fees	\$54,600	\$54,761	\$161
4450	Interest Earned on Investment	180	200	20
4910	Fund Balance Appropriated	0	0	0
<b>Total Revenue</b>		<b>\$54,780</b>	<b>\$54,961</b>	<b>\$181</b>
<b>EXPENDITURES</b>				
<b>Account</b>	<b>Description</b>	<b>2014-2015 Adopted Budget</b>	<b>2015-2016 Proposed Budget</b>	<b>Increase (Decrease) From Prior Year Budget</b>
7100	Community Services	54,780	54,961	\$181
<b>Total Expenditures</b>		<b>\$54,780</b>	<b>\$54,961</b>	<b>181</b>