

**CASWELL COUNTY SCHOOLS
BUDGET RESOLUTION
2019-2020**

BE IT RESOLVED by the Board of Education of the Caswell County Schools:

Section 1. The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5100 Regular Instruction Services	\$134,500
5200 Special Population Services	25,273
5300 Alternative Programs and Services	65,142
5400 School Leadership	25,000
5500 Co-Curricular Services – Athletics	135,000
5800 School Based Support Services	28,000
6100 Support & Development Services	38,478
6400 Technology Support	22,585
6500 Operational Support Services	1,646,334
6600 Financial & Personnel Services	335,985
6700 Accountability Services	69,247
6900 Policy, Leadership, & Public Relations Services	381,541
7100 Community Services	61,915
8100 Charter Schools	210,000
8500 Contingency	<u>7,000</u>

Total Local Current Expense Fund Appropriations **\$3,186,000**

Section 2. The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Sales & Use Tax	30,000
Medicaid Reimbursement	45,000
County Appropriations	2,655,000
Tuition & Fees	3,000
Fines & Forfeitures	75,000
Civic Center Rental	35,000
Civic Center Labor	6,000
Interest Earned	75,000
Activity Bus	25,000
Driver's Ed	12,500
Misc. Revenue	12,500
Indirect Costs	90,000
Fund Balance Appropriated	<u>122,000</u>

Total Local Current Expense Fund Revenue **\$ 3,186,000**

Section 3. The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5100 Regular Instruction Services	\$11,518,054
5200 Special Population Services	1,726,690
5300 Alternative Programs Support Services	395,770
5400 School Leadership	1,441,615
5800 School Based Support Services	1,487,970
6100 Support & Development Services	113,336
6200 Special Population Support and Development	70,977
6400 Technology Support	237,143
6500 Operational Support Services	1,940,101
6600 Financial & Personnel Services	254,959
6700 Accountability Services	122,979
6900 Policy, Leadership, and Public Relations	261,646
7200 Nutrition Services	46,913
Total State Public School Fund Appropriations	<u>\$ 19,618,153</u>

Section 4. The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2019 and June 30, 2020.

State Funds	\$19,160,140
Textbook Allocation	<u>458,013</u>
Total State Public School Fund	<u>\$19,618,153</u>

Section 5. The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5100 Regular Instruction Services	\$196,387
5200 Special Population Services	536,526
5300 Alternative Programs Support Services	1,030,794
5400 School Leadership	3,257
5800 School Based Support Services	10,000
6100 Support & Development Services	260
6200 Special Population Support	70,895
6300 Alternative Programs Support Services	54,550
6550 Transportation Services	62,456
6600 Financial & Human Resource Services	34,722
6900 Policy, Leadership, and Public Relations	3,257
8100 Non Programed Charges	90,994
8200 Unbudgeted Carryover	<u>127,609</u>

Total Federal Grant Fund Appropriations **\$ 2,221,707**

Section 6. The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Total Federal Fund **\$ 2,221,707**

Section 7. The following amounts are hereby appropriated for the operation of the schools administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5110 Furniture & Equipment	\$15,000
5500 Co-Curricular Services – Band	1,000
6300 Admin Furniture	5,000
6500 Operational Support Services	42,711
7200 Child Nutrition Equip	10,000
9000 Capital Outlay	494,500
9100 Building Improvement	<u>1,498,675</u>

Total Capital Outlay Appropriations **\$ 2,066,886**

Section 8. The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Local Funds – County Appropriation	\$ 465,000
Miscellaneous	103,211
Lottery Proceeds	1,397,275
Fund Balance Appropriated	101,400

Total Capital Outlay Revenue **\$ 2,066,886**

Section 9. The following amounts are hereby appropriated for the operation of the schools administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

7200 Nutrition Services	\$1,609,221
8100 Payments to Other Gov. Units	<u>120,500</u>

Total Child Nutrition Fund Appropriations **\$ 1,729,721**

Section 10. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

3250 Sales Tax Revenue	\$ 1,500
3811 USDA Grants	1,235,000
4311 Breakfast Sales	5,000

4314 Lunch Sales	80,000
4318 Supplemental Sales	124,000
4322 Catered Lunches	11,000
4341 State Reimb.-Breakfast	800
4450 Interest Earned	12,000
4880 Indirect Cost	120,500
4910 Fund Balance Appropriated	93,008
4921 Transfer from SPSF	<u>46,913</u>

Total Child Nutrition Fund **\$ 1,729,721**

Section 11. The following amounts are hereby appropriated for the operation of the schools administrative unit in the Before & After School Care Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

7100 Community Services	<u>\$ 69,200</u>
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Total Before & After School Care Fund Appropriations **\$ 69,200**

Section 12. The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

4210 Tuition & Fees	\$ 68,000
4450 Interest	<u>1,200</u>

Total Before & After School Fund **\$ 69,200**

Section 13. The following amounts are hereby appropriated for the operation of the schools administrative unit in the Grant Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5100 Regular Instruction Services	\$ 107,734
5200 Special Population Services	373,083
5300 Alternative Programs and Services	255,000
5800 School-Based Support Services	200,000
6400 Technology Support	284,194
6900 Policy, Leadership, and Public Relations	<u>3,000</u>

Total Grant Revenue Fund Appropriation **\$ 1,223,011**

Section 14. The following revenues are estimated to be available to the Grant Revenue Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

3200.007 School Nurse Revenue	\$ 200,000
3200.413 NC Pre-K Revenue	255,000
3700.306 Medicaid Fee for Service Revenue	150,000
4910.306 Medicaid Fee for Service Fund Balance	223,083
4420.517 Student Laptop Rental	2,000
4430.524 American National Bank Grant	3,000

4890.425 Wolfpack Works Interventionist Grant	30,000
4910.516 Technology Fund Balance	284,194
4910.518 DRF STEM Lab Fund Balance	<u>75,734</u>

Total Grant Revenue Fund **\$ 1,223,011**

Section 15. All appropriations shall be paid first from revenues restricted as to use, and secondly from general unrestricted revenues.

Section 16. The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- A. He/she may transfer amounts between sub-functions and objects of expenditures within a function without limitations with a report to the Board of Education being required quarterly.
- B. He/she may transfer amounts not to exceed \$5,000 between functions of the same fund with a report on such transfers being required quarterly.
- C. He/she may transfer amounts not to exceed \$5,000 from any contingency appropriation within a fund with a report on such transfers being required quarterly.

Section 17. Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.

Budget Resolution
 Adopted by the Caswell County Schools Board of Education
 December 16, 2019
 Amended by the Caswell County Schools Board of Education
 January 27, 2020



 Gladys Garland, Board Chair



 Dr. Sandra Carter, Superintendent