

**CASWELL COUNTY SCHOOLS  
BUDGET RESOLUTION  
2020-2021**

**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, 2020 and ending June 30, 2021.

5100 Regular Instruction Services	\$12,500
5200 Special Population Services	25,293
5300 Alternative Programs and Services	67,499
5400 School Leadership	40,000
5500 Co-Curricular Services – Athletics	127,808
5800 School Based Support Services	21,367
6100 Support & Development Services	6,700
6400 Technology Support	171,542
6500 Operational Support Services	1,588,858
6600 Financial & Personnel Services	325,987
6700 Accountability Services	600
6900 Policy, Leadership, & Public Relations Services	383,536
7100 Community Services	52,500
7200 School Nutrition	3,560
8100 Charter Schools	<u>228,000</u>

**Total Local Current Expense Fund Appropriations** **\$3,055,750**

**Section 2.** The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Sales & Use Tax	24,000
Medicaid Reimbursement	40,000
County Appropriations	2,655,000
Tuition & Fees	3,000
Fines & Forfeitures	70,000
Interest Earned	70,000
Activity Bus	6,250
Driver's Ed	12,500
Misc. Revenue	12,500
Indirect Costs	90,000
Fund Balance Appropriated	<u>72,500</u>

**Total Local Current Expense Fund Revenue** **\$ 3,055,750**



**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, 2020 and ending June 30, 2021.

5100 Regular Instruction Services	\$10,566,369
5200 Special Population Services	1,690,084
5300 Alternative Programs Support Services	338,738
5400 School Leadership	1,446,392
5800 School Based Support Services	1,670,211
6100 Support & Development Services	147,580
6200 Special Population Support and Development	74,583
6400 Technology Support	209,731
6500 Operational Support Services	2,030,434
6600 Financial & Personnel Services	262,878
6700 Accountability Services	95,679
6900 Policy, Leadership, and Public Relations	266,874
7200 Nutrition Services	157,440

**Total State Public School Fund Appropriations** **\$ 18,956,993**

**Section 4.** The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2020 and June 30, 2021.

State Funds	\$18,766,784
Textbook Allocation	<u>190,209</u>

**Total State Public School Fund** **\$18,956,993**

**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, 2020 and ending June 30, 2021.

5100 Regular Instruction Services	\$242,926
5200 Special Population Services	635,814
5300 Alternative Programs Support Services	1,124,996
5800 School Based Support Services	682,107
6200 Special Population Support	74,254
6300 Alternative Programs Support Services	54,607
6500 Operational Support Services	134,906
6600 Financial & Human Resource Services	34,199
8100 Non Programed Charges	162,685

**Total Federal Grant Fund Appropriations** **\$ 3,146,494**



**Section 6.** The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

<b>Total Federal Fund</b>	<b><u>\$ 3,146,494</u></b>
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**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, 2020 and ending June 30, 2021.

5110 Furniture & Equipment	\$15,000
5500 Co-Curricular Services – Band	1,000
6300 Admin Furniture	5,000
6500 Operational Support Services	19,500
7200 Child Nutrition Equip	10,000
9000 Capital Outlay	647,620
9100 Building Improvement	<u>27,558,812</u>

<b>Total Capital Outlay Appropriations</b>	<b><u>\$ 28,256,932</u></b>
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**Section 8.** The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Local Funds – County Appropriation	\$ 465,000
Miscellaneous	68,000
Bond Proceeds	12,230,238
Lottery Proceeds	15,328,574
Fund Balance Appropriated	<u>165,120</u>

<b>Total Capital Outlay Revenue</b>	<b><u>\$ 28,256,932</u></b>
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**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, 2020 and ending June 30, 2021.

7200 Nutrition Services	\$1,617,740
8100 Payments to Other Gov. Units	<u>160,000</u>

<b>Total Child Nutrition Fund Appropriations</b>	<b><u>\$ 1,777,740</u></b>
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**Section 10.** The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

3250 Sales Tax Revenue	\$ 1,500
3811 USDA Grants	1,300,000
4311 Breakfast Sales	3,000
4314 Lunch Sales	60,000



4318 Supplemental Sales	80,000
4322 Catered Lunches	7,500
4341 State Reimb.-Breakfast	800
4450 Interest Earned	7,500
4880 Indirect Cost	160,000
4921 Transfer from SPSF	<u>157,440</u>

**Total Child Nutrition Fund** **\$ 1,777,740**

**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, 2020 and ending June 30, 2021.

7100 Community Services	<u>\$ 0</u>
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**Total Before & After School Care Fund Appropriations** **\$ 0**

**Section 12.** The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

4210 Tuition & Fees	\$ 0
4450 Interest	<u>0</u>

**Total Before & After School Fund** **\$ 0**

**Section 13.** The following amounts are hereby appropriated for the operation of the schools administrative unit in the Restricted Revenue Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

5100 Regular Instruction Services	\$ 74,053
5200 Special Population Services	395,032
5300 Alternative Programs and Services	282,958
5400 School Leadership	21,820
5800 School-Based Support Services	200,000
6400 Technology Support	40,604
7200 Nutrition Services	<u>200</u>

**Total Grant Revenue Fund Appropriation** **\$ 1,014,667**

**Section 14.** The following revenues are estimated to be available to the Grant Revenue Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

3200.007 School Nurse Revenue	\$ 200,000
3200.413 NC Pre-K Revenue	275,940
3700.306 Medicaid Fee for Service Revenue	150,000
4910.306 Medicaid Fee for Service Fund Balance	245,032
4890.425 Wolfpack Works Interventionist Grant	8,685
4910.516 Technology Fund Balance	40,604
4910.518 DRF STEM Lab Fund Balance	<u>7,611</u>





4910.519 Golden Leaf STEM Lab Grant Fund Balance	49,877
4910.525 Comm Foundation STEAM Lab Grant Fund Balance	4,700
4910.526 DRF Arts Consultant Grant Fund Balance	25,000
4910.527 Walmart Community Grant Fund Balance	200
4910.528 Cardinal Innovations Fund Balance	<u>7,018</u>

**Total Grant Revenue Fund** **\$ 1,014,667**

**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 \$10,000 between functions of the same fund with a report on such transfers being required quarterly.
- C. He/she may transfer amounts not to exceed \$10,000 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  
 October 12, 2020

Gladys L. Garland  
 Gladys Garland, Board Chair

Dr. Sandra Carter  
 Dr. Sandra Carter, Superintendent

