



## Board of Education Agenda Abstract

Meeting Date: October 17, 2019  
 Agenda Type: Discussion &  
 Action Agenda Item #: 8c

**Subject:** Initial Budget Resolution Fiscal Year 2019-2020

<b>Division:</b>	Business and Financial Services	<b>Department:</b>	Finance
<b>Person Responsible:</b>	Jennifer S. Bennett, Assistant Superintendent for Business and Financial Services	<b>Feedback Requested From:</b>	

**Strategic Plan Goal:** Organization Effectiveness 2.1 and 2.2  
**Previous Work Session:** No  
**Previous Discussion and Action:** No

**Attachment(s):** Initial Budget Resolution FY 2019-2020  
 Recap of Continuation & Expansion Budget Requests  
 Summary of Projected Fund Balance June 30, 2020  
 Summary of Capital Funds FY 2019-2020  
 Budget Communication Plan PowerPoint  
 1<sup>st</sup> Quarter Status Summary Abstract and Report

**PURPOSE:** To seek Board ratification of initial budget resolution for the fiscal year 2019-2020. It currently reflects our best estimate of what we hope will be a state budget that rewards LEA employees with salary adjustments. We will amend as we learn more from the state.

**BACKGROUND:** The initial budget is primarily based on Salary and Benefit needs for current staff and prior year expenditures for typical non-salary items such as supplies, professional development, contracts, software, equipment, etc. It will be amended as we get clarification on the state budget, federal grant revenues, and other grant funds. The focus of our work is centered around our Strategic Plan priorities and specifically in FY 2019-2020 we are focused on Equity, Personalized Learning, Literacy, and Support Services/Mental Health, and School Safety. Our

goal this year is to create a budget and resource management plan that helps us align all of our resources, which includes staffing, along the continuum of services we provide EVERY Child.

As we look at our Tiered Support Data we will continue to align our resources to ensure we remain focused on the strategic plan and are providing resources as needed to support our children and staff.

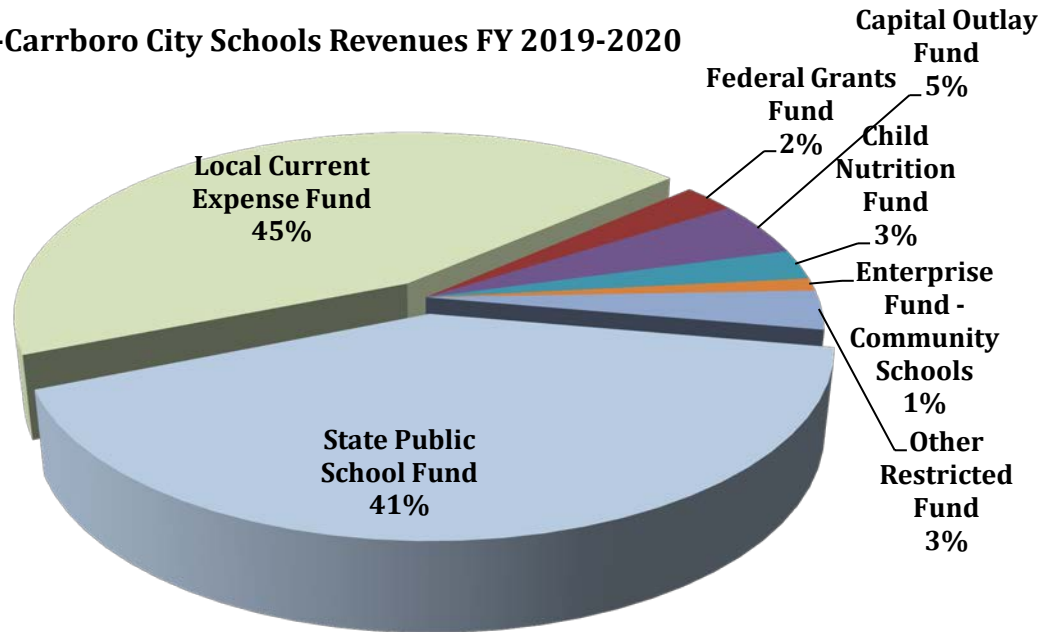
**FINANCIAL IMPACT:**

The initial budget resolution appropriates \$182.8 million at this time for use in the school district to carry out its operations. This initial resolution does not include the Capital carryover funds which will be included in the first amendment November 7<sup>th</sup>. The capital reflected in the initial budget matches the County CIP (Capital Improvement Plan) appropriation. Below is a summary from the resolution:

<b>EXPENDITURES - SUMMARY</b>			<u>% of Total</u>
			<u>Funds</u>
5000	Instructional Services	\$ 138,680,486	75.9%
6000	System-Wide Support Services	28,113,444	15.4%
7000	Ancillary Services	6,496,399	3.6%
8000	Non-Programmed Charges	1,513,993	0.8%
9000	Capital Outlay	8,005,291	4.4%
<b>Total Budgeted Expenditures for CHCCS</b>		<b>\$ 182,809,613</b>	<b>100.0%</b>
<b>REVENUES - SUMMARY</b>			
Fund 1	State Public School Fund	\$ 75,048,769	41.1%
Fund 2	Local Current Expense Fund	81,607,490	44.6%
Fund 3	Federal Grants Fund	4,545,076	2.5%
Fund 4	Capital Outlay Fund	8,689,391	4.8%
Fund 5	Child Nutrition Fund	4,744,300	2.6%
Fund 7	Enterprise Fund - Community Schools	1,990,000	1.1%
Fund 8	Other Restricted Fund	6,184,587	3.4%
<b>Total Budgeted Appropriation for CHCCS</b>		<b>\$ 182,809,613</b>	<b>100.0%</b>

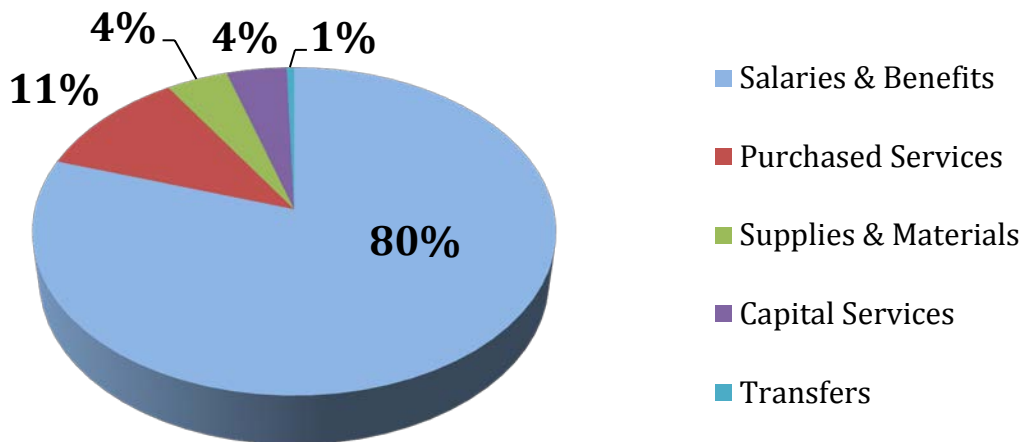
The district continues to ensure it is allocating funds for Instruction with 75.9% dedicated to those efforts once we adjust out the Bond Revenues which tend to distort that data. It should be noted that our district is well below the State average (7%) for Federal grant revenues at only 2% and we are above the State average (26%) for Local County funds at 45% including the restricted funds for our Nurses/SROs. Below is a graphic showing how that looks overall with our funds totaling \$182.8 million, excluding the bond (\$72 million) and capital carryover.

### Chapel Hill-Carrboro City Schools Revenues FY 2019-2020



Our initial budget reflects 80% of our funding being dedicated towards Salary & Benefits. This is a point of pride for our district as we have much more funding dedicated towards this area than many other districts in the state. The graphic below illustrates our funding by type of expenditure and funding source.

### CHCCS FY 2019-2020 Initial Budget by TYPE of Expenditure



**Continuation and Expansion funding:** This area of the budget is still pending due to the uncertainty if the state will pass a budget that rewards LEA staff with nominal salary increases. Absent of that we have attached a summary of how our initial request compares to the current projection. It should be noted that the salary increases pending are lower than what had been the trend of the past few years, as such, should we have to enact those increases we will have received sufficient funding for our continuation needs. We did not however receive funds for our expansion item requests so we have included how staff has tackled those funding issues since the expansion items were a priority of the district and our community. Once we have more certainty with the state budget we will update the Board.

**Projected Fund Balance:** From a local funds perspective we are dedicated towards correcting the classified salary compression and as such this initial budget does include the Board's recent action of October 3<sup>rd</sup> to increase the Bus Driver/Monitor and Teacher Assistant salaries and correct that scale compression. As such we are appropriating additional fund balance from what is normally allocated for contingencies. We are also recommending we appropriate \$500,000 of fund balance specifically to address the school safety work that was requested in expansion but not funded by the county. Attached is a summary of how our projected fund balance looks with those appropriations in this proposed budget. In total we have included the projected use of \$3.1 million of fund balance. That would leave the district at June 30, 2020 with a Fund Balance of \$11 million which is 13.5% of our local revenues. We will have a final figure and will update the Board once we receive the audited financial statements in November. It is our plan to NOT need the majority of the fund balance appropriated if we are thoughtful in our allocation of our resources this year. We will update the board with each amendment on the projected use of fund balance.

**Capital Funds/Projects:** The initial budget resolution only reflects the adopted CIP (Capital Improvement Plan) funds at this time. We will do the Carryover funding in our first amendment next month. We also will be requesting some of our projects to be closed out and those funds to be redirected to ensure we have projects such as the CHHS work and FPG work fully funded. Attached is a summary of what the funding for capital looks aligned with the County projects under the CIP.

**PERSONNEL IMPACT:** N/A

<b>RESOLUTION:</b>	Be it, therefore, resolved that the Board of Education approves the initial budget resolution for fiscal year 2019-2020.
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**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

**BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:**

	<u>Initial Budget</u>	<u>Categorical</u>	
		<u>Total</u>	
<b>State Fund Expenditures</b>			
5100 Regular Instructional Services	\$ 49,815,509		
5200 Special Populations Services	7,901,921		
5300 Alternative Programs and Services	4,080,457		
5400 School Leadership Services	3,281,859		
5800 School-Based Support Services	3,678,634		
<b>Instructional Program Funds</b>		<b>\$ 68,758,380</b>	<b>91.6%</b>
6100 Support and Development Services	\$ 441,591		
6200 Special Populations Support & Development Services	10,000		
6300 Alternative Programs Support & Development Services	0		
6400 Technology Support Services	0		
6500 Operational Support Services	5,319,000		
6600 Financial and Human Resource Services	0		
6700 Accountability Services	0		
6900 Policy, Leadership and Public Relations Services	509,798		
<b>Support Services Program Funds:</b>		<b>\$ 6,280,389</b>	<b>8.4%</b>
7000 Ancillary Services	\$ 10,000		
8000 Non-Programmed Charges	0		
<b>Other Funds:</b>		<b>\$ 10,000</b>	<b>0.0%</b>
<b>Total State Funds Appropriation</b>		<b><u><u>\$ 75,048,769</u></u></b>	
<b>State Revenues:</b>			
State Public School Fund Revenue	\$ 75,048,769		
<b>Total State Public School Fund Revenue</b>		<b><u><u>\$ 75,048,769</u></u></b>	

**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

**BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:**

	<u>Initial Budget</u>	<u>Categorical Total</u>
<b>Local Current Expense Funds:</b>		
5100 Regular Instructional Services	\$ 23,574,715	
5200 Special Populations Services	16,252,904	
5300 Alternative Programs and Services	3,250,828	
5400 School Leadership Services	4,954,207	
5500 Co-Curricular Services	2,705,287	
5800 School-Based Support Services	9,521,069	
<b>Instructional Program Funds</b>	<b>\$ 60,259,010</b>	<b>73.8%</b>
6100 Support and Development Services	\$ 1,166,905	
6200 Special Populations Support & Development Services	522,594	
6300 Alternative Programs Support & Development Services	42,085	
6400 Technology Support Services	2,681,035	
6500 Operational Support Services	9,922,335	
6600 Financial and Human Resource Services	2,503,096	
6700 Accountability Services	584,174	
6800 System-wide Pupil Support Services	119,150	
6900 Policy, Leadership and Public Relations Services	2,846,576	
<b>Support Services Program Funds:</b>	<b>\$ 20,387,950</b>	<b>25.0%</b>
7000 Ancillary Services	\$ -	
8000 Non-Programmed Charges	960,530	
<b>Other Funds:</b>	<b>\$ 960,530</b>	<b>1.2%</b>
<b>Total Current Expense Appropriation</b>	<b>\$ 81,607,490</b>	

**Local Revenues:**

County Appropriation	\$ 53,419,518
County Appropriation - Special District Tax	24,267,972
Fines & Forfeitures	300,000
Sales & Use Tax Revenues	100,000
Miscellaneous Revenue	200,000
Federal Grant Revenues	220,000
Tuition & Fees	
Transfers from Enterprise Funds	0
Fund Balance Appropriated	3,100,000
<b>Total Local Current Expense Revenues:</b>	<b>\$ 81,607,490</b>

**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:

	<u>Initial Budget</u>	<u>Categorical Total</u>
<b>Federal Funds Expenditures</b>		
5100 Regular Instructional Services	\$ 407,323	
5200 Special Populations Services	1,765,392	
5300 Alternative Programs and Services	1,118,083	
5400 School Leadership Services	0	
5800 School-Based Support Services	150,450	
<b>Instructional Program Funds</b>		<b>\$ 3,441,248 75.7%</b>
6100 Support and Development Services	\$ 12,500	
6200 Special Populations Support & Development Services	647,265	
6300 Alternative Programs Support & Development Services	89,440	
6400 Technology Support Services	0	
6500 Operational Support Services	220,500	
6600 Financial and Human Resource Services	0	
6900 Policy, Leadership and Public Relations Services	3,500	
<b>Support Services Program Funds:</b>		<b>\$ 973,205 21.4%</b>
7000 Ancillary Services	\$ -	
8000 Non-Programmed Charges	130,623	
<b>Other Funds:</b>		<b>\$ 130,623 2.9%</b>
<b>Total Federal Grants Fund Appropriation</b>		<b><u>\$ 4,545,076</u></b>
<b>Federal Grant Funds Revenue</b>		
Federal Grants Funds	\$ 4,545,076	
<b>Total Federal Grants Funds Revenues</b>		<b><u>\$ 4,545,076</u></b>

# Chapel Hill-Carrboro City Schools

## INITIAL Budget Resolution - Fiscal Year 2019-2020

BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:

	<u>Initial Budget</u>	<u>Categorical Total</u>
<b>Capital Outlay Expenses</b>		
5100 Regular Instructional Services	\$ 337,300	
5500 Co-Curricular Services	0	
5800 School-Based Support Services	0	
<b>Instructional Program Funds</b>		<b>\$ 337,300 3.9%</b>
6400 Technology Support Services	\$ 291,000	
6500 Operational Support Services	15,000	
6800 System-wide Pupil Support Services	0	
6900 Policy, Leadership and Public Relations Services	800	
<b>Support Services Program Funds:</b>		<b>\$ 306,800 3.5%</b>
7000 Ancilliary Services	\$ 40,000	
8000 Non-Programmed Charges Capital Outlay (Major School		
9000 Construction/Renovation)	8,005,291	
<b>Other Funds:</b>		<b>\$ 8,045,291 92.6%</b>
 <b>Total Capital Outlay Fund Appropriation</b>		 <b><u><u>\$ 8,689,391</u></u></b>
<b>Capital Outlay Revenues</b>		
County Appropriation	\$ 1,804,200	20.8%
State Funds (School Bus Purchases)	0	0.0%
Bond & Note Proceeds	6,885,191	79.2%
Sales & Use Tax Revenues	0	0.0%
Other Restricted Local Sources	0	0.0%
Fund Balance Appropriated	0	0.0%
 <b>Total Capital Outlay Revenues</b>		 <b><u><u>\$ 8,689,391</u></u></b>



**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:

	<u>Initial Budget</u>	<u>Categorical Total</u>
<b>Child Nutrition Fund Expenses</b>		
7200 Nutrition Services	\$ 4,451,000	
8100 Payments to Other Gov't Units	293,300	
<b>Total Child Nutrition Fund Appropriation</b>		<b><u><u>\$ 4,744,300</u></u></b>
<b>Child Nutrition Revenues</b>		
State Funds	\$ -	0.0%
Federal Funds (USDA)	2,552,300	53.8%
Local Sales Revenues	1,530,400	32.3%
Other Local Revenues	0	0.0%
Supplemental Revenues	133,800	2.8%
Miscellaneous Revenues	302,800	6.4%
Transfers from State Funds	0	0.0%
Transfers from Local Funds	225,000	4.7%
Fund Balance Appropriated		0.0%
<b>Total Child Nutrition Fund Revenue</b>		<b><u><u>\$ 4,744,300</u></u></b>

**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:

	<u>Initial Budget</u>	<u>Categorical</u> <u>Total</u>
<b>Enterprise Fund - Community Schools</b>		
7100 Community Schools	\$ 1,990,000	
8100 Transfers for Facility Rentals	0	
<b>Total Enterprise Fund Appropriation</b>		<b><u>\$ 1,990,000</u></b>
<b>Enterprise Fund Revenues</b>		
Tuition Revenues	\$ 1,704,000	85.6%
Transfers from Local Funds	14,000	0.7%
Rental Revenues	260,000	13.1%
Fund Balance Appropriated	12,000	0.6%
<b>Total Enterprise Fund Revenue</b>		<b><u>\$ 1,990,000</u></b>

# Chapel Hill-Carrboro City Schools

## INITIAL Budget Resolution - Fiscal Year 2019-2020

BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:

	<u>Initial Budget</u>	<u>Categorical Total</u>
<b>Other Restricted Expenses</b>		
5100 Regular Instructional Services	\$ 864,338	
5200 Special Populations Services	370,405	
5300 Alternative Programs and Services	2,633,305	
5400 School Leadership Services	1,500	
5500 Co-Curricular Services	0	
5800 School-Based Support Services	2,015,000	
<b>Instructional Program Funds</b>		<b>\$ 5,884,548 95.1%</b>
6100 Support and Development Services	\$ -	
6200 Special Populations Support & Development Services	13,300	
6300 Alternative Programs Support & Development Services	96,800	
6400 Technology Support Services	0	
6500 Operational Support Services	5,000	
6600 Financial and Human Resource Services	50,000	
6700 Accountability Services	0	
6800 System-wide Pupil Support Services	0	
6900 Policy, Leadership and Public Relations Services	0	
<b>Support Services Program Funds:</b>		<b>\$ 165,100 2.7%</b>
7200 Nutrition Services	\$ 5,399	
8100 Transfers to Gov't Units	\$ 129,540	
<b>Total Other Restricted Fund Appropriation</b>		<b><u><u>\$ 6,184,587</u></u></b>
<b>Other Restricted Revenues</b>		
Local Revenue Sources	\$ 1,848,000	29.9%
Tuition Revenues	720,000	11.6%
Indirect Cost Revenue	0	0.0%
Other State Revenue	693,989	11.2%
Other Federal Revenues (E-Rate, Medicaid, ROTC, misc.)	2,341,376	37.9%
Various Grants Revenues	389,539	6.3%
Other Restricted Local Revenues	130,000	
Transfer In	0	0.0%
Fund Balances Appropriated from Grants	61,683	1.0%
<b>Total Other Restricted Fund Revenues</b>		<b><u><u>\$ 6,184,587</u></u></b>

**Chapel Hill-Carrboro City Schools**  
**INITIAL Budget Resolution - Fiscal Year 2019-2020**

**BE IT RESOLVED, by the Board of Education of the Chapel Hill-Carrboro City Schools:**

	<u>Initial Budget</u>	<u>Categorical Total</u>
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In summary, the following funding amounts are hereby appropriated for the operation of the Chapel Hill-Carrboro City Schools for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

<u>EXPENDITURES - SUMMARY</u>		<u>% of Total Funds</u>
5000 Instructional Services	\$ 138,680,486	75.9%
6000 System-Wide Support Services	28,113,444	15.4%
7000 Ancillary Services	6,496,399	3.6%
8000 Non-Programmed Charges	1,513,993	0.8%
9000 Capital Outlay	8,005,291	4.4%
<b>Total Budgeted Expenditures for Chapel Hill-Carrboro City Schools</b>	<b>\$ 182,809,613</b>	<b>100.0%</b>

<u>REVENUES - SUMMARY</u>			<u>% of Total Funds</u>
Fund 1 State Public School Fund	\$ 75,048,769		41.1%
Fund 2 Local Current Expense Fund	81,607,490		44.6%
Fund 3 Federal Grants Fund	4,545,076		2.5%
Fund 4 Capital Outlay Fund	8,689,391		4.8%
Fund 5 Child Nutrition Fund	4,744,300		2.6%
Fund 7 Enterprise Fund - Community Schools	1,990,000		1.1%
Fund 8 Other Restricted Fund	6,184,587		3.4%
<b>otal Budgeted Appropriation for Chapel Hill-Carrboro City Schools</b>	<b>\$ 182,809,613</b>		<b>100.0%</b>

All appropriations shall be paid first from revenues restricted as to use, and second from general unrestricted revenues. The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- A.** Amounts transferred between sub-functions and objects of expenditures within a function without limitations and without a report to the Board of Education being required. Amounts may also be transferred in state, federal, and grant programs upon prior approval of the appropriate funding agency
- B.** Amounts transferred between functions of the same fund with a report on such transfers being required at the next meeting of the Board of Education when such amounts change by 10% or more of the line item.
- C.** Amounts may not be transferred between funds nor from any contingency appropriations within a fund unless required to appropriately categorize and account for such funds. Such transfers being required as part of the budget amendment at the next meeting of the Board of Education.
- D.** For the purpose of year-end closeout only: The Board of Education agrees to suspend the restrictions/provisions of this resolution given that a summary of all such transfers must be reported no later than December 31, 2019 and any such transfers resulting from extraordinary/unusual occurrences/circumstances must be noted and explained with the Final Audited Financial Statements.

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

Approved by the Chapel Hill-Carrboro City Schools Board of Education, this the 17th day of October, 2019.

**The Chapel Hill-Carrboro City Schools Board of Education**

By: \_\_\_\_\_  
Joal Broun, Chairperson

By: \_\_\_\_\_  
Pam Baldwin, Ed.D. , Superintendent

**CONTINUATION Budget Requirements - Fiscal Year 2019-20**

as of 10/1/19

				<b>PENDING ACTION</b>		
<b>Category</b>		<b>Funding Requests</b>	<b>Subtotals by Group</b>	<b>% of Ttl Request</b>	<b>Gen Assembly Compromise Est.</b>	
<b>Continuation Budget Requirements - AS-IS</b>						
A	CHCCS Subtotal Projected Student Growth @ same \$ per pupil as FY 2018-19 - net projected change of 30 students		\$ 123,780	3.44%	\$ 123,780	N/A
B	Subtotal Operations Requirement		\$ 237,715	6.61%	\$ 237,715	N/A
<b>Salary and Benefits</b>						
	Estimated Salary Increase for Certified Staff 5.0% avg)	\$ 733,282		20.38%	\$ 366,641	2.5%
	Estimated Salary Increase for Non-Certified Staff**(3.0% inclusive of state projected and living wage)	\$ 532,002		14.78%	\$ 177,334	1.0%
	Estimated Increase for Local Supplement (matching state salary increases)	\$ 556,055		15.45%	\$ 278,028	2.5%
	FICA Increase on Salary increases	\$ 139,332			\$ 62,883	
	State Employee Benefit Impact Retirement Rate Increase 1.5% from 18.86% to 20.36%	\$ 1,054,531		29.30%	\$ 163,250	19.86%
	Hospitalization Increase - Employer Cost 4% increase from \$6104 to \$6,354 per employee (\$250 pp)	\$ 222,175		6.17%	\$ 212,582	\$ 6,349
C	<b>Subtotal Salary and Benefit Requirement</b>		\$ 3,237,377	89.96%	\$ 1,260,717	
	<b>Subtotal Continuation Funding Requirements</b>		\$ 3,598,872	100.00%	\$ 1,622,212	
	<b>County Proposed Funding for Continuation</b>		\$ 1,956,553		\$ 1,956,553	
	<b>Projected Budget (Shortfall) Savings</b>		<b>-\$ 1,642,319</b>		<b>\$ 334,341</b>	
	<b>Shortfall equated to Avg Salary^*- FTE</b>		<b>-38.2</b>		<b>7.8</b>	

^^ Operational costs for new square footage will be an item in FY 2020-21 as the new CHHS building progresses.

Living wage for 2020 is \$14.95, or \$13.45 with employer-provided health insurance - adopted by Orange County

\*\* Government

^\* Using \$43,000 as average salary

**BOE Requested Expansion Items - FY 2019-2020**

Priority Expansion Requests	Original Requests	Funded	Recommended Funding Source	Not Funding FY19-20 and moved to FY20-21
Maternity/Paternity Leave supplemental income for up-to 4 weeks. The estimate would cover up to 75 employees at 100% or up to 85 employees at 90%. This will help the district provide a very competitive benefit to attract and retain our teaching staff.	450,000	-	<i>2020-21 Budget Cycle - Jan 2020 Work Session</i>	450,000
Comprehensive Social/Emotional programming to create continuum of services to ensure students are learning in a supportive and culturally sensitive environment	232,000	<b>232,000</b>	<i>Through our Tiered Supports data analysis we were able to realign and target resources towards these efforts</i>	
Expanded Summer Programming for elementary school and exceptional children students in need of additional academic support	300,000	<b>300,000</b>	<i>Medicaid - Direct Fee will be dedicated to support EC summer school, other ES summer school through maximizing state resources and now has a permanent budget in place</i>	
Professional Development related to Core Equity Training and ensuring Literacy curriculum is culturally relevant	200,000	<b>200,000</b>	<i>Grant - Oak Foundation &amp; State Textbook Funds</i>	
School Safety Initiative Funding - Phase I (3 yr plan)	750,000	<b>500,000</b>	<i>Recommending Partial thru Fund Balance since 1-time expenses - balance in 2020-21</i>	350,000
<b>Total Expansion Budget Requests</b>	<b>1,932,000</b>	<b>1,232,000</b>		<b>800,000</b>

Chapel Hill - Carrbor City Schools  
 Projection of Changes in Fund Balances Fund 2 and 8 Combined  
 For the Fiscal Year Ended June 30, 2019

	<u>Projected 6/30/2019</u>
<b>Local Fund Balances Fund 2 and 8 Combined 6/30/2018</b>	<b>13,167,958</b>
<b>Projected Net Increase in Fund Balance</b>	<b>2,365,265</b>
<b>Projected Total Fund Balance 6/30/2019</b>	<b>15,533,223</b>
<b>Nonspendable, Restricted, Assigned:</b>	
Estimated Prepaid Expenditures	1,042,973
Estimated Stabilized by State Statute	374,183
Appropriated in FYE 6/30/20 Budget - Bus Driver/TA Salaries	<b>1,100,000</b>
Appropriated in FYE 6/30/20 Budget - School Safety	<b>500,000</b>
Appropriated in FYE 6/30/20 Budget - Contingency	<b>1,500,000</b>
Subtotal Projected Use of Fund Balance	<u>4,517,156</u>
<b>Projected Unassigned Fund Balance 6/30/2020</b>	<b><u>\$ 11,016,067</u></b>
<i>Remaining Fund Balance as Percent of Total Local Revenues</i>	<i>13.5%</i>

# Capital FUNDS - FY 2019-20

## CIP Projects (Capital Improvement Plan - County Funded)

CIP Projects (Capital Improvement Plan - County Funded)								Initial Bgt	Amendment#1	Total Funding
Fund	Purpose	Location	Use1	Use2	COUNTY PROJECT #	County Financing Notes	General Project Area	New CIP Funding FY 19-20	Carryover Per County	Total Funding for Capital Projects FY 2019-20
4	4110	000	000	00	54010	Debt	Operating Capital Outlay	1,804,200	0	1,804,200
4	4810	308	140	00	53003	Debt	CHHS - Renovations (older)	0	2,422	2,422
4	4810	000	145	00	53018	Debt	Transportation Center	0	609,992	609,992
4	4810	000	152	00	53023	Lottery	Doors, Hardware & Canopies	75,000	85,875	160,875
4	4810	000	151	00	53025	Debt	Classroom Improvements	933,620	397,847	1,331,467
4	4810	000	151	46	53025	Sales Tax	Classroom Improvements	0	29,719	29,719
4	4810	000	146	00	53026	Lottery	Electrical Systems	125,000	132,528	257,528
4	4810	000	148	00	53027	Debt	Window Replacements	0	147,377	147,377
4	4810	332	140	00	53050	Debt	Morris Grove ES	0	1,089	1,089
4	4810	300	140	00	53051	Debt	Northside ES	0	28,434	28,434
4	4810	305	140	00	53052	Debt	CHS Arts Wing	0	1	1
4	4810	000	165	00	53053	Debt	Major Facility Renovations	0	1,123,900	1,123,900
4	4810	000	135	00	54000	Debt	ADA Requirements	35,000	180,539	215,539
4	4810	000	126	00	54001	Debt	Abatement Projects	200,000	261,720	461,720
4	4810	000	128	00	54002	Lottery/Debt	Athletic Fac/Playgrounds	466,726	136,929	603,655
4	4810	000	129	00	54003	Lottery/Debt	Energy Efficiency	200,137	483,933	684,070
4	4810	000	114	00	54004	Debt	Fire/Safety/Security	100,000	191,889	291,889
4	4810	000	147	00	54005	Debt	Indoor Air Quality	50,000	121	50,121
4	4810	000	130	00	54006	Debt	Mechanical Systems	250,000	121,203	371,203
4	4810	000	130	46	54006	Sales Tax	Mechanical Systems	639,590	347,869	987,459
4	4810	000	115	00	54007	Debt	Mobile Classrooms	0	37,080	37,080
4	4810	000	116	00	54008	Debt	Parking Lot Improvements	0	178,880	178,880
4	4810	000	196	00	54009	Debt	Planning for Future Projects	0	54,449	54,449
4	4810	000	117	00	54012	Debt	Roofing Projects	194,100	104,224	298,324
4	4810	000	133	00	54013	Debt	Technology	938,089	1,280	939,369
4	4810	000	133	46	54013	Sales Tax	Technology	583,729	192,446	776,175
4	4810	000	115	00	54019	Lottery	Rental Space	140,000	138,077	278,077
4	4810	000	185	00	54020	Debt	Stormwater Mgmt	50,000	50,183	100,183
4	4810	000	118	00	54021	Debt	Sustainability Investment	100,000	39,096	139,096
4	4810	000	777	00	54022	Debt	Deferred Maint Projects	1,804,200	0	1,804,200
4	4810	000	777	98	54022	Debt	Deferred Maint Projects	0	965,324	965,324
4	3250	000	000	00	NA	Cash-Non-Cnty	SALES AND USE TAX REFUNDS	0	0	0
4	3400	000	000	00	NA	Cash-Non-State	Yellow Bus Replacement- State	0	0	0
4	4840	000	000	00	NA	Cash-Non-Cnty	INSURANCE PROCEEDS ON SCHOOL F	0	0	0
4	4892	000	000	00	NA	Cash-Non-Cnty	PROCEEDS FROM INSTALLMENT PUR	0	0	0
4	4922	000	000	00	NA	Cash-Non-Cnty	TRANSFER FROM LOCAL	0	0	0
<b>Subtotal CIP Funds Available FY 19-20</b>								<b>8,689,391</b>	<b>6,044,426</b>	<b>14,733,817</b>



# Capital FUNDS - FY 2019-20

## BOND PROJECTS

Fund	Purpose	Location	Use 1	Use 2	COUNTY PROJECT #	County Financing Notes	General Project Area	Projected Initial Budget 2019-20	Carryover Per County	Amended Initial Budget Capital Projects
4	4810	000	202	00	53001	BOND	Chapel Hill HS Bond Project		44,390,079	44,390,079
4	4810	000	200	00	53040	BOND	Lincoln Ctr Bond Project		639,132	639,132

<b>Subtotal Funds Available FY 19-20</b>	<b>45,029,211</b>	<b>45,029,211</b>
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Total BOND Financed To-Date	69,436,000
Bond Funds Credited by County (prebond)	750,000
BOND Yet to be Financed	1,922,000

<b>TOTAL BOND AWARDED CHCCS</b>	<b>72,108,000</b>
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Bond Funds Expended Thru June 30th	27,078,789
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<b>Total Capital Funds - CHCCS Initial Budget FY 2019-20</b>	<b>59,763,028</b>
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