

**CASWELL COUNTY SCHOOLS
BUDGET RESOLUTION
2014-2015**

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, 2014 and ending June 30, 2015.

5100 Regular Instruction Services	\$524,101
5200 Special Population Services	70,000
5300 Alternative Programs Support Services	127,710
5400 School Leadership	47,500
5500 Co-Curricular Services – Athletics	109,274
5800 School Based Support Services	204,300
6100 Support & Development Services	19,000
6300 Alternative Programs Support Services	19,348
6400 Technology Support	25,500
6500 Operational Support Services	1,717,429
6600 Financial & Personnel Services	200,076
6700 Accountability Services	3,000
6900 Policy, Leadership and Public relations Services	234,509
7100 Community Services	100,938
8100 Payments to other Governmental Units	<u>176,000</u>
Total Local Current Expense Fund Appropriations	<u>\$ 3,578,685</u>

Section 2. The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

County Appropriations	\$ 2,751,251
Rentals	50,200
Federal Indirect Costs	95,414
Fines and Forfeitures	80,000
Miscellaneous	498,810
Fund Balance Appropriated	<u>103,010</u>
Total Local Current Expense Fund Revenue	<u>\$ 3,578,685</u>

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, 2014 and ending June 30, 2015.

5100 Regular Instruction Services	\$10,903,160
5200 Special Population Services	1,731,618
5300 Alternative Programs Support Services	906,584
5400 School Leadership	1,263,514
5800 School Based Support Services	1,234,909
6100 Support & Development Services	19,229
6200 Special Population Support and Development	38,259
6400 Technology Support	199,515
6500 Operational Support Services	1,778,462
6600 Financial & Personnel Services	318,455
6700 Accountability Services	79,004
6900 Policy, Leadership and Public relations Services	282,565
7200 Nutrition Services	<u>57,646</u>
Total State Public School Fund Appropriations	<u>\$ 18,812,920</u>

Section 4. The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2014 and June 30, 2015.

State Funds	\$18,677,573
Textbook Allocation	<u>135,347</u>
Total State Public School Fund	<u>\$18,812,920</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, 2014 and ending June 30, 2015.

5100 Regular Instruction Services	\$215,772
5200 Special Population Services	994,243
5300 Alternative Programs Support Services	705,306
5400 School Leadership	6,500
5800 School Based Support Services	8,200
6100 Support & Development Services	653
6200 Special Population Support	113,440
6300 Alternative Programs Support Services	72,347
6500 Operational Support Services	60,601
8000 Non Programed Charges	<u>199,929</u>
Total Federal Grant Fund Appropriations	<u>\$ 2,376,991</u>

Section 6. The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Total Federal Fund **\$ 2,376,991**

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, 2014 and ending June 30, 2015.

5100 Regular Instruction Services	\$80,000
5500 Co-Curricular Services - Band	1,000
6500 Operational Support Services	31,500
7200 Ancillary Services	15,000
8500 Non-Programed Charges	10,000
9000 Capital Outlay	<u>297,713</u>

Total Capital Outlay Appropriations **\$ 435,213**

Section 8. The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Local Funds – County Appropriation	\$ 300,000
Miscellaneous	<u>135,213</u>

Total Capital Outlay Revenue **\$ 435,213**

Section 9. The following amounts are hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

7000 Ancillary Services	\$ 1,795,638
8000 Non-Programmed Charges	<u>100,000</u>

Total Child Nutrition Fund Appropriation **\$ 1,895,638**

Section 10. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Total Child Nutrition Fund **\$ 1,895,638**

Section 11. The following amounts are hereby appropriated for the operation of the school administrative unit in the Before & After School Care Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

7000 Ancillary Services	<u>\$ 54,780</u>
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Total Before & After School Care Fund Appropriation **\$ 54,780**

Section 12. The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

Total Before & After School Fund

\$ 54,780

Section 13. All appropriations shall be paid first from revenues restricted as to use, and secondly from general unrestricted revenues.

Section 14. 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 purpose function not to exceed \$5,000 with a report to the Board of Education being required at the first meeting of the Board of Education of the following month.
- B. He/she may transfer amounts not to exceed \$5,000 between purpose functions of the same fund with a report on such transfers being required at the first meeting of the Board of Education of the following month.
- 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 at the first meeting of the Board of Education of the following month.

Section 15. 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 27, 2014



June Dailey, Board Chair