

**CASWELL COUNTY SCHOOLS
BUDGET RESOLUTION
2023-2024**

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, 2023 and ending June 30, 2024.

5100 Regular Instruction Services	6,326
5200 Special Population Services	30,832
5300 Alternative Programs and Services	74,147
5400 School Leadership	50,250
5500 Co-Curricular Services – Athletics	272,807
5800 School Based Support Services	50,144
6100 Support & Development Services	6,854
6400 Technology Support	180,340
6500 Operational Support Services	1,751,324
6600 Financial & Personnel Services	344,860
6700 Accountability Services	2,754
6800 Student Support Services	10,500
6900 Policy, Leadership, & Public Relations Services	270,162
7100 Community Services	
7200 School Nutrition	
8100 Charter Schools	<u>242,000</u>

Total Local Current Expense Fund Appropriations **\$3,293,299**

Section 2. The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Sales & Use Tax	40,000
County Appropriations	2,779,228
Fines & Forfeitures	70,000
Interest Earned	45,000
Fund Balance Appropriated	<u>359,071</u>

Total Local Current Expense Fund Revenue **\$ 3,293,299**

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, 2023 and ending June 30, 2024.

5100 Regular Instruction Services	\$12,238,108
5200 Special Population Services	1,939,609
5300 Alternative Programs Support Services	382,229
5400 School Leadership	1,690,450
5800 School Based Support Services	1,987,157
6100 Support & Development Services	165,069
6200 Special Population Support and Development	82,833
6400 Technology Support	292,275
6500 Operational Support Services	2,339,565
6600 Financial & Personnel Services	368,975
6700 Accountability Services	83,767
6900 Policy, Leadership, and Public Relations	315,752
8400 Child Nutrition Transfer	45,000

Total State Public School Fund Appropriations **\$ 21,930,789**

Section 4. The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2023 and June 30, 2024.

State Funds	\$21,579,224
Textbook Allocation	<u>351,565</u>
Total State Public School Fund	<u>\$21,930,789</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, 2023 and ending June 30, 2024.

5100 Regular Instruction Services	\$1,520,068
5200 Special Population Services	869,595
5300 Alternative Programs Support Services	2,435,721
5400 School Leadership	136,801
5800 School Based Support Services	294,675
6100 Support & Development Services	27,130
6200 Special Population Support	100,324
6300 Alternative Programs Support Services	69,489
6400 Technology Support Services	22,769
6500 Operational Support Services	357,344
6600 Financial & Human Resource Services	100,962
6700 Accountability Services	18,907
7200 Nutrition Services	87,218
8100 Non Programed Charges	157,997

Total Federal Grant Fund Appropriations **\$ 6,199,000**

Section 6. The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Total Federal Fund **\$ 6,199,000**

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, 2023 and ending June 30, 2024.

5110 Furniture & Equipment	\$5,000
5500 Co-Curricular Services – Band	1,000
6300 Admin Furniture	5,000
6500 Operational Support Services	19,500
7200 Child Nutrition Equip	6,000
9000 Capital Outlay	506,737
9100 Building Improvement	
	<hr/>
Total Capital Outlay Appropriations	<u>\$ 555,237</u>

Section 8. The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Local Funds – County Appropriation	\$ 465,000
Miscellaneous	67,500
Athletic SCIF	22,737
Fund Balance Appropriated	
Total Capital Outlay Revenue	<u>\$ 555,237</u>

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, 2023 and ending June 30, 2024.

7200 Nutrition Services	\$1,812,321
8100 Payments to Other Gov. Units	<u> </u>
Total Child Nutrition Fund Appropriations	<u>\$ 1,812,321</u>

Section 10. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

3250 Sales Tax Revenue	\$ 1,700
3811 USDA Grants	1,560,000
4311 Breakfast Sales	3,000
4314 Lunch Sales	60,000
4318 Supplemental Sales	60,000
4322 Catered Lunches	7,500
4341 State Reimb.-Breakfast	
4450 Interest Earned	
4910 Fund Balance Appropriated	75,121
4921 Transfer from SPSF	<u>45,000</u>
Total Child Nutrition Fund	<u>\$ 1,812,231</u>

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, 2023 and ending June 30, 2024.

7100 Community Services	<u>\$ 65,366</u>
Total Before & After School Care Fund Appropriations	<u>\$ 65,366</u>

Section 12. The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

4210 Tuition & Fees	\$ 50,800
4450 Interest	500
4910 Fund Balance Appropriated	14,066
Total Before & After School Fund	<u>\$65,366</u>

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, 2023 and ending June 30, 2024.

5100 Regular Instruction Services	\$ 41,410
5200 Special Population Services	633,420
5300 Alternative Programs and Services	340,371
5400 School Leadership	21,820
5800 School-Based Support Services	200,000
6530 Utilities	220,352
6621 Human Resource Support	30
7100 Community Services	<u>60,877</u>
Total Grant Revenue Fund Appropriation	<u>\$ 1,518,279</u>

Section 14. The following revenues are estimated to be available to the Grant Revenue Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

3200.007 School Nurse Revenue	\$ 200,000
3200.413 NC Pre-K Revenue	250,000
3700.305 Medicaid Reimbursement	40,000
3700.306 Medicaid Fee for Service Fund Balance	174,309
3700.353 SFS Federal Grant	4,180
4210 Tuition	3,000
4880 Indirect Cost	270,000
4910.306 Medicaid Fund Balance	483,420
4910.413 Pre-k Fund Balance	<u>90,371</u>
Total Grant Revenue Fund	<u>\$ 1,518,279</u>

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
November 20,2023

Mel Battle, Board Chair

Dr. Douglas Barker, Superintendent