



Superintendent's  
2019-2020 Proposed Budget

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## **Superintendent's Budget Message**

April 9, 2019

Dear Members of the Board of Education and County Commissioners:

During the past six school years, our school system has focused on the continuous improvement of all schools in the Randolph County School System. The plan for the 2019-2020 school year will not be different. This focus on continuous improvement for all 31 schools also will include our efforts to increase the number of opportunities for our students and staff members.

Board Members, your effective leadership, governance, guidance, and encouragement of our staff members over the years have led to success for our school system. County Commissioners, your positive support of our staff members, and school system as a whole, also has been instrumental in our forward progress. You have continued to provide additional financial resources for our school system in terms of "current expense" funding and "capital outlay" funding over the years. With this funding, numerous highlights have occurred for our school system. Examples of these highlights include:

- 1) The provision of funding for our "9-Year Facility Upgrade/Repair Plan" (which has included numerous facility improvements throughout our school system)
- 2) An increase in the local supplement for all of our employees for two of the past three school years
- 3) The implementation of the "Uwharrie School Project" (now known as "Uwharrie Ridge Six-Twelve") starting with the 2017-2018 school year
- 4) The development of a plan to break ground in August 2019 on a new middle school in the Archdale-Trinity zone

These highlights, as well as many more, have coincided with a positive level of energy surrounding our school system directly related to an improvement in the academic performance of all 31 of our schools.

The school system's leadership has identified additional needs to be addressed with "current expense" funds. Also, due to the great work by you (Board Members and County Commissioners) with our "9-Year Facility Upgrade/Repair Plan" during the 2013-2014 school year and the 2014-2015 school year, no requests for additional annual "capital outlay" funds were made for the past three budget years. Nonetheless, due to the current costs related to projects and the development of facility concerns (especially with regard to HVAC systems), the need for additional annual "capital outlay" funds has been identified for the 2019-2020 school year. These needs are outlined in this document, the "Superintendent's 2019-2020 Proposed Budget."

In closing, I want to “thank” you, our Board of Education members and our County Commissioners, for your hard work on a daily basis to help our school system. My staff members and I take great pride in being a “partner” with you, as well as a good steward of the resources provided for us. Nonetheless, as noted in previous years, the receipt of additional resources to address our needs is not the end of the process for our school system. We must, and will, commit to using all of our resources in an effective and efficient manner at all times in an attempt to continue to work to develop a positive relationship based on “trust and transparency” with our students, staff members, parents, elected officials, and members of the surrounding community. Furthermore, our school system will continue to focus our efforts on continuous improvement, be a source of pride for our entire community, and align our actions with the following theme: “move the needle forward and minimize any backward movement.”

Respectfully,



Stephen Gainey  
Superintendent

# Local Budget Requests for the 2019-2020 School Year

## Current Expense Requests

### 1. Continuation Costs = \$798,000

- Matching insurance increase
- Matching retirement increase
- Potential salary increase
- Charter school payments
- Liability/workers compensation/unemployment/property insurance increase
- Energy/water/garbage/fuel increase

### 2. Supplement Increase (.5%) = \$630,000

- Increase for all employee classifications
- Build upon two (2) .25% increases in last 3 years
- Attempt to stay competitive with surrounding systems

### 3. Technology = \$100,000

- Recurring funding necessary to replace older computers
- To be used in conjunction with state and federal funding when available
- Continue to meet needs of students and DPI testing requirements

*Total Current Expense Request = \$1,528,000*

## Capital Outlay Requests

### 1. Facility Upgrades and Repairs = \$200,000

- To cover increased costs related to “9-Year Facility Upgrade/Repair Plan”

*Total Local Requests (Current Expense + Capital Outlay) = \$1,728,000*

<b>CURRENT EXPENSE REVENUE</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
2-4110-001-000	COUNTY APPROPRIATIONS	\$ 19,025,508.00	\$ 20,553,508.00	\$ 1,528,000.00
2-3700-001-000	MEDICAID OUTREACH PROGRAM	\$ 465,000.00	\$ 465,000.00	\$ -
2-3700-306-000	MEDICAID DIRECT SERVICES PROGRAM	\$ 80,000.00	\$ 80,000.00	\$ -
2-4210-001-000	TUITION PAYMENTS	\$ 17,000.00	\$ 17,000.00	\$ -
2-4410-001-000	FINES AND FORFEITURES	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
2-4450-001-000	INTEREST ON INVESTMENTS	\$ 2,000.00	\$ 2,000.00	\$ -
2-4490-001-000	MISC LOCAL & STATE	\$ 200,000.00	\$ 200,000.00	\$ -
2-4490-001-000	MISC - DUPLICATING	\$ 10,000.00	\$ 10,000.00	\$ -
2-4880-001-000	INDIRECT COST	\$ 650,000.00	\$ 650,000.00	\$ -
2-4890-704-000	FACILITY RENTAL REVENUE	\$ 20,000.00	\$ 20,000.00	\$ -
2-4910-001-000	APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -
	<b>TOTAL CURRENT EXPENSE REVENUE</b>	<b>\$ 21,619,508.00</b>	<b>\$ 23,147,508.00</b>	<b>\$ 1,528,000.00</b>
	<b>DIFFERENCE IN COUNTY APPROPRIATIONS</b>			<b>8.03%</b>

<b>CURRENT EXPENSE BUDGET</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
2-51XX-001-121	TEACHER	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00
2-5XXX-001-181	TEACHER SUPPLEMENT (+ .5%)	\$ 3,722,000.00	\$ 4,084,500.00	\$ 362,500.00
2-5XXX-001-332	TEACHER TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ -
2-5XXX-001-211	EMPLOYER FICA	\$ 287,500.00	\$ 315,300.00	\$ 27,800.00
2-5XXX-001-221	EMPLOYER RETIREMENT	\$ 708,600.00	\$ 855,000.00	\$ 146,400.00
	<b>TOTAL PROGRAM 001</b>	<b>\$ 4,763,100.00</b>	<b>\$ 5,300,800.00</b>	<b>\$ 537,700.00</b>
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
2-6112-002-333	ALL COUNTY	\$ 8,000.00	\$ 8,000.00	\$ -
2-XXXX-002-472	LOCAL SALES TAX REFUND	\$ (35,000.00)	\$ (35,000.00)	\$ -
2-6110-002-361	ADVANC-ED DUES/EXPENSES	\$ 27,000.00	\$ 27,000.00	\$ -
2-5820-002-326	POWERSCHOOL MAINT/SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ -
2-69XX-002-311	AUDIT	\$ 37,000.00	\$ 37,000.00	\$ -
2-6920-002-311	LEGAL EXPENSE	\$ 140,000.00	\$ 140,000.00	\$ -
2-6910-002-332	BOARD TRAVEL/MEALS/WORKSHOP	\$ 40,000.00	\$ 40,000.00	\$ -
2-6XXX-002-361	MEMBERSHIPS/DUES/FEES	\$ 28,000.00	\$ 28,000.00	\$ -
2-6XXX-002-332	TRAVEL - DIRECTORS/SUPERVISORS	\$ 7,500.00	\$ 7,500.00	\$ -

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-6622-002-XXX	RECRUITING EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ -
2-6950-002-313	ADVERTISING FEES	\$ 2,000.00	\$ 2,000.00	\$ -
2-6XXX-002-314	PRINTING SERVICE	\$ 45,000.00	\$ 45,000.00	\$ -
2-6610-002-326	FINANCE EQUIPMENT MAINTENANCE	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)
2-6610-002-411	FINANCE SUPPLIES & MATERIALS	\$ 12,000.00	\$ 6,000.00	\$ (6,000.00)
2-6621-002-319	CRIMINAL RECORD CHECKS	\$ 30,000.00	\$ 30,000.00	\$ -
2-6624-002-311	EMPLOYEE ASSISTANCE PROGRAM	\$ 26,500.00	\$ 26,500.00	\$ -
2-6510-002-342	POSTAGE	\$ 23,000.00	\$ 20,000.00	\$ (3,000.00)
2-6520-002-327	DUPLICATING EXPENSE	\$ 75,000.00	\$ 70,000.00	\$ (5,000.00)
2-6XXX-002-411	SUPPLIES AND MATERIALS	\$ 26,000.00	\$ 26,000.00	\$ -
2-6XXX-002-XXX	MISC EXPENSE	\$ 50,000.00	\$ 50,000.00	\$ -
2-6401-002-XXX	COMPUTER MAINTENANCE / AV REPAIR	\$ 82,000.00	\$ 82,000.00	\$ -
2-6850-002-411	SAFETY EQUIPMENT & MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -
2-6613-002-233	INSURANCE - UNEMPLOYMENT	\$ 65,000.00	\$ 45,000.00	\$ (20,000.00)
2-6613-002-XXX	INSURANCE - LIABILITY & WC	\$ 635,000.00	\$ 654,000.00	\$ 19,000.00
2-6613-002-372	INSURANCE - VEHICLES	\$ 72,000.00	\$ 75,000.00	\$ 3,000.00
2-6613-002-373	INSURANCE - FIRE/CONT/VANDALISM	\$ 227,000.00	\$ 234,000.00	\$ 7,000.00
2-6613-002-375	INSURANCE - FIDELITY BOND	\$ 2,600.00	\$ 2,600.00	\$ -
2-6613-002-377	INSURANCE - MISC.	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
2-6613-002-378	INSURANCE - ATHLETIC	\$ 51,000.00	\$ 53,000.00	\$ 2,000.00
2-6710-002-411	TESTING SUPPLIES/MATERIALS	\$ 16,000.00	\$ 16,000.00	\$ -
2-6XXX-002-113	SALARY - DIRECTOR/SUPV/COORD	\$ 648,000.00	\$ 661,000.00	\$ 13,000.00
2-6910-002-192	STIPEND - BOARD OF EDUCATION	\$ 34,800.00	\$ 34,800.00	\$ -
2-6XXX-002-181	DIR/SUPV SUPPLEMENTS (+.5%)	\$ 296,900.00	\$ 325,800.00	\$ 28,900.00
2-6XXX-002-211	EMPLOYER FICA	\$ 75,000.00	\$ 78,200.00	\$ 3,200.00
2-6XXX-002-221	EMPLOYER RETIREMENT	\$ 178,300.00	\$ 204,800.00	\$ 26,500.00
2-6XXX-002-231	EMPLOYER HOSPITAL	\$ 77,900.00	\$ 81,800.00	\$ 3,900.00
2-8100-002-717	CHARTER SCHOOL TRANSFER	\$ 1,112,000.00	\$ 1,462,000.00	\$ 350,000.00
	<b>TOTAL PROGRAM 002</b>	<b>\$ 4,225,500.00</b>	<b>\$ 4,644,000.00</b>	<b>\$ 418,500.00</b>

<b>CURRENT EXPENSE BUDGET</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
2-5XXX-003-162	SUBSTITUTE PAY	\$ 396,000.00	\$ 404,000.00	\$ 8,000.00
2-5310-003-311	COMMUNITIES IN SCHOOLS	\$ 50,000.00	\$ 50,000.00	\$ -
2-5XXX-003-211	EMPLOYER FICA	\$ 30,300.00	\$ 34,800.00	\$ 4,500.00
2-6401-003-152	COMPUTER TECHNICIAN	\$ 310,000.00	\$ 316,200.00	\$ 6,200.00
2-6XXX-003-151	SALARY - OFFICE PERSONNEL	\$ 339,700.00	\$ 346,500.00	\$ 6,800.00
2-XXXX-003-181	CLASSIFIED SUPPLEMENT (+.5%)	\$ 545,700.00	\$ 598,900.00	\$ 53,200.00
2-6540-003-173	SALARY - CUSTODIAN	\$ 790,800.00	\$ 806,700.00	\$ 15,900.00
2-6XXX-003-211	EMPLOYER FICA	\$ 152,000.00	\$ 158,200.00	\$ 6,200.00
2-6XXX-003-221	EMPLOYER RETIREMENT	\$ 374,600.00	\$ 429,200.00	\$ 54,600.00
2-6XXX-003-231	EMPLOYER HOSPITAL	\$ 524,600.00	\$ 550,900.00	\$ 26,300.00
	<b>TOTAL PROGRAM 003</b>	<b>\$ 3,513,700.00</b>	<b>\$ 3,695,400.00</b>	<b>\$ 181,700.00</b>
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
2-540X-005-181	PRIN / ASST PRIN SUPPLEMENTS (+.5%)	\$ 547,800.00	\$ 601,100.00	\$ 53,300.00
2-540X-005-411	SCHOOL OFFICE SUPPLIES	\$ 50,000.00	\$ 50,000.00	\$ -
2-540X-005-211	EMPLOYER FICA	\$ 42,000.00	\$ 46,000.00	\$ 4,000.00
2-540X-005-221	EMPLOYER RETIREMENT	\$ 103,400.00	\$ 124,700.00	\$ 21,300.00
	<b>TOTAL PROGRAM 005</b>	<b>\$ 743,200.00</b>	<b>\$ 821,800.00</b>	<b>\$ 78,600.00</b>



CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-5501-007-192	COACHING SUPPLEMENT	\$ 271,000.00	\$ 271,000.00	\$ -
2-5501-007-411	ATHLETIC EXPENSE	\$ 9,800.00	\$ 9,800.00	\$ -
2-5501-007-311	ATHLETIC SAFETY SUPPORT SERVICES	\$ 60,000.00	\$ 60,000.00	\$ -
2-5810-007-411	MEDIA / AV SUPPLIES & MATERIALS	\$ 23,000.00	\$ 23,000.00	\$ -
2-5830-007-411	OLWEUS SUBSCRIPTIONS	\$ 31,000.00	\$ 31,000.00	\$ -
2-5830-007-411	GUIDANCE - INSTR. SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ -
2-5840-007-131	SALARY - CERTIFIED NURSE	\$ 100,400.00	\$ 105,400.00	\$ 5,000.00
2-5840-007-146	SALARY - NON-CERTIFIED NURSES	\$ 44,000.00	\$ 44,900.00	\$ 900.00
2-5XXX-007-211	EMPLOYER FICA	\$ 31,800.00	\$ 32,200.00	\$ 400.00
2-5XXX-007-221	EMPLOYER RETIREMENT	\$ 78,400.00	\$ 87,400.00	\$ 9,000.00
2-5XXX-007-231	EMPLOYER HOSPITAL	\$ 18,900.00	\$ 19,900.00	\$ 1,000.00
	<b>TOTAL PROGRAM 007</b>	<b>\$ 676,300.00</b>	<b>\$ 692,600.00</b>	<b>\$ 16,300.00</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-5XXX-009-184	LONGEVITY PAY	\$ 55,000.00	\$ 55,000.00	\$ -
2-5XXX-009-185	BONUS LEAVE	\$ 9,000.00	\$ 9,000.00	\$ -
2-5XXX-009-188	ANNUAL LEAVE	\$ 38,000.00	\$ 38,000.00	\$ -
2-5XXX-009-18X	DISABILITY	\$ 15,000.00	\$ 15,000.00	\$ -
2-XXXX-009-211	EMPLOYER FICA	\$ 18,900.00	\$ 18,900.00	\$ -
2-XXXX-009-221	EMPLOYER RETIREMENT	\$ 46,400.00	\$ 46,400.00	\$ -
2-6XXX-009-184	LONGEVITY PAY	\$ 51,000.00	\$ 51,000.00	\$ -
2-6XXX-009-185	BONUS LEAVE	\$ 17,000.00	\$ 17,000.00	\$ -
2-6XXX-009-188	ANNUAL LEAVE	\$ 46,000.00	\$ 46,000.00	\$ -
2-6XXX-009-18X	DISABILITY	\$ 15,000.00	\$ 15,000.00	\$ -
	<b>TOTAL PROGRAM 009</b>	<b>\$ 311,300.00</b>	<b>\$ 311,300.00</b>	<b>\$ -</b>

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-XXXX-028-312	WORKSHOP EXPENSES	\$ 37,000.00	\$ 37,000.00	\$ -
	<b>TOTAL PROGRAM 028</b>	<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-6201-032-311	VOCATIONAL REHAB CONTRACT	\$ 12,400.00	\$ 12,400.00	\$ -
	<b>TOTAL PROGRAM 032</b>	<b>\$ 12,400.00</b>	<b>\$ 12,400.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-6550-056-175	SALARY - TRANSPORTATION	\$ 75,000.00	\$ 76,500.00	\$ 1,500.00
2-6550-056-311	CONTRACT SERVICES	\$ 15,000.00	\$ 15,000.00	\$ -
2-6550-056-319	DRUG TESTING EXPENSE	\$ 20,000.00	\$ 20,000.00	\$ -
2-6550-056-331	CONTRACT TRANSPORTATION	\$ 120,000.00	\$ 150,000.00	\$ 30,000.00
2-6550-056-411	SUPPLIES & MATERIALS - TRANSPORTATION	\$ 21,000.00	\$ 21,000.00	\$ -
2-6550-056-424	OIL AND GREASE	\$ 5,000.00	\$ 5,000.00	\$ -
2-6550-056-425	TIRES AND TUBES	\$ 14,000.00	\$ 14,000.00	\$ -
2-6550-056-422	REPAIR PARTS	\$ 53,000.00	\$ 53,000.00	\$ -
2-6550-056-423	FUEL	\$ 45,748.00	\$ 49,548.00	\$ 3,800.00
2-6550-056-211	EMPLOYER FICA	\$ 5,800.00	\$ 5,900.00	\$ 100.00
2-6550-056-221	EMPLOYER RETIREMENT	\$ 14,200.00	\$ 15,900.00	\$ 1,700.00
2-6550-056-231	EMPLOYER HOSPITAL	\$ 12,300.00	\$ 13,000.00	\$ 700.00
	<b>SUBTOTAL PROGRAM 056</b>	<b>\$ 401,048.00</b>	<b>\$ 438,848.00</b>	<b>\$ 37,800.00</b>
2-6550-706-4XX	ACTIVITY BUS USE	\$ 13,860.00	\$ 13,860.00	\$ -
2-6550-706-353	ACTIVITY BUS FEES	\$ 15,000.00	\$ 15,000.00	\$ -
	<b>SUBTOTAL PROGRAM 706</b>	<b>\$ 28,860.00</b>	<b>\$ 28,860.00</b>	<b>\$ -</b>
	<b>TOTAL PROGRAM 056 &amp; 706</b>	<b>\$ 429,908.00</b>	<b>\$ 467,708.00</b>	<b>\$ 37,800.00</b>

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-5XXX-061-411	INSTRUCTIONAL SUPPLIES/EQUIPMENT	\$ 50,000.00	\$ 50,000.00	\$ -
2-5XXX-061-462	COMPUTER EQUIPMENT	\$ -	\$ 100,000.00	\$ 100,000.00
	<b>TOTAL PROGRAM 061</b>	<b>\$ 50,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 100,000.00</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-6950-704-XXX	COMMUNITY RELATIONS	\$ 20,000.00	\$ 20,000.00	\$ -
	<b>TOTAL PROGRAM 704</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
2-6530-800-323	WATER SERVICES	\$ 589,000.00	\$ 589,000.00	\$ -
2-6540-800-329	PEST CONTROL	\$ 86,000.00	\$ 86,000.00	\$ -
2-6530-800-32X	ENERGY COSTS	\$ 3,328,000.00	\$ 3,398,000.00	\$ 70,000.00
2-6540-800-324	GARBAGE SERVICE	\$ 252,000.00	\$ 257,000.00	\$ 5,000.00
2-6510-800-34X	SCHOOL TELEPHONE	\$ 198,000.00	\$ 220,000.00	\$ 22,000.00
2-6510-800-34X	CENTRAL OFFICE TELEPHONE/CELL	\$ 41,000.00	\$ 36,000.00	\$ (5,000.00)
2-6510-800-3XX	TELEPHONE MAINT. AND REPAIR	\$ 82,000.00	\$ 82,000.00	\$ -
2-6540-800-411	CUSTODIAL SUPPLIES	\$ 400,000.00	\$ 400,000.00	\$ -
2-6580-800-113	SALARY - DIRECTOR	\$ 170,200.00	\$ 173,600.00	\$ 3,400.00
2-6580-800-151	SALARY - CLERICAL	\$ 58,500.00	\$ 59,700.00	\$ 1,200.00
2-6580-800-175	SALARY - MAINTENANCE	\$ 662,000.00	\$ 675,300.00	\$ 13,300.00
2-6580-800-176	SALARY - MANAGER	\$ 328,400.00	\$ 335,000.00	\$ 6,600.00
2-6580-800-411	UNIFORMS	\$ 16,000.00	\$ 16,000.00	\$ -
2-65X0-800-311	MAINTENANCE/CUSTODIAL CONTRACTS	\$ 50,000.00	\$ 50,000.00	\$ -
2-6580-800-329	OSHA / EPA TANKS / MANDATES	\$ 16,000.00	\$ 16,000.00	\$ -
2-6580-800-361	MAINTENANCE EXAMS / FEES	\$ 17,000.00	\$ 17,000.00	\$ -
2-6580-800-211	EMPLOYER FICA	\$ 93,300.00	\$ 95,200.00	\$ 1,900.00
2-6580-800-221	EMPLOYER RETIREMENT	\$ 230,000.00	\$ 258,000.00	\$ 28,000.00
2-6580-800-231	EMPLOYER HOSPITAL	\$ 219,700.00	\$ 230,700.00	\$ 11,000.00
	<b>TOTAL PROGRAM 800</b>	<b>\$ 6,837,100.00</b>	<b>\$ 6,994,500.00</b>	<b>\$ 157,400.00</b>
	<b>TOTAL CURRENT EXPENSE BUDGET</b>	<b>\$ 21,619,508.00</b>	<b>\$ 23,147,508.00</b>	<b>\$ 1,528,000.00</b>

<b>CAPITAL OUTLAY REVENUE</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
4-4110-810-000	COUNTY APPROPRIATIONS - CURRENT	\$ 2,180,880.00	\$ 2,180,880.00	\$ -
4-4110-810-001	COUNTY APPROPRIATIONS - CONSTRUCTION	\$ 750,000.00	\$ 950,000.00	\$ 200,000.00
4-4420-810-000	ACTIVITY BUS	\$ 90,000.00	\$ 90,000.00	\$ -
	<b>TOTAL CAPITAL OUTLAY REVENUE</b>	<b>\$ 3,020,880.00</b>	<b>\$ 3,220,880.00</b>	<b>\$ 200,000.00</b>
	<b>DIFFERENCE IN COUNTY APPROPRIATIONS</b>			<b>6.82%</b>

CAPITAL OUTLAY BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
4-9102-810-411	FW/WW EXPENSE & UPGRADES	\$ 145,000.00	\$ 145,000.00	\$ -
4-9103-810-311	ROOF REPLACEMENT/REPAIR	\$ 280,000.00	\$ 300,000.00	\$ 20,000.00
4-9104-810-311	ADA COMPLIANCE	\$ 10,000.00	\$ 10,000.00	\$ -
4-9106-810-311	BLEACHER REPAIR	\$ 487,500.00	\$ 100,000.00	\$ (387,500.00)
4-9110-810-327	MOBILE UNIT LEASE	\$ 225,000.00	\$ 225,000.00	\$ -
4-9112-810-311	CONTRACT PAINTING	\$ 225,000.00	\$ 230,000.00	\$ 5,000.00
4-9116-810-532	PAVING	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00
4-9119-810-411	BUILDING REPAIR	\$ 449,000.00	\$ 575,000.00	\$ 126,000.00
4-9120-810-411	HEATING / AIR CONDITIONING	\$ 240,000.00	\$ 475,000.00	\$ 235,000.00
4-9121-810-411	PLUMBING / ELECTRICAL	\$ 261,000.00	\$ 275,000.00	\$ 14,000.00
4-9132-810-311	FLOORING REPLACEMENT	\$ 20,000.00	\$ 125,000.00	\$ 105,000.00
4-9136-810-522	GYM FLOOR REPLACEMENT	\$ 100,000.00	\$ 100,000.00	\$ -
4-9137-810-311	HAZARDOUS MATERIAL REMOVAL	\$ 24,380.00	\$ 26,380.00	\$ 2,000.00
4-9208-810-461	GENERAL OFFICE EQUIP (SCHOOLS)	\$ 63,000.00	\$ 63,000.00	\$ -
4-9212-810-461	MAINTENANCE EQUIPMENT	\$ 26,000.00	\$ 35,000.00	\$ 9,000.00
4-9213-810-411	CUSTODIAL EQUIPMENT	\$ 79,500.00	\$ 85,500.00	\$ 6,000.00
4-9214-810-541	TELEPHONE SYSTEM REPLACEMENT	\$ 60,000.00	\$ 60,000.00	\$ -
4-9215-810-411	CENTRAL OFFICE FURNITURE / EQUIPMENT	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
4-9216-810-411	COMPUTER REPLACEMENT PARTS / REPAIR	\$ 60,000.00	\$ 60,000.00	\$ -
4-9219-810-462	CENTRAL OFFICE COMPUTERS	\$ 10,000.00	\$ 10,000.00	\$ -
4-9220-810-311	NEW / REPLACEMENT BLINDS	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
4-9304-810-551	VEHICLE REPLACEMENT	\$ 60,000.00	\$ 75,000.00	\$ 15,000.00
4-9305-810-551	CO VEHICLE REPLACEMENT	\$ 18,000.00	\$ 36,000.00	\$ 18,000.00
4-9307-810-551	ACTIVITY BUS	\$ 90,000.00	\$ 90,000.00	\$ -
	<b>TOTAL CAPITAL OUTLAY BUDGET</b>	<b>\$ 3,020,880.00</b>	<b>\$ 3,220,880.00</b>	<b>\$ 200,000.00</b>

CHILD NUTRITION REVENUE				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
5-3811-035-000	NATIONAL SCHOOL LUNCH PROGRAM (USDA)	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
5-3815-035-000	USDA COMMODITIES RECEIVED	\$ 565,000.00	\$ 510,000.00	\$ (55,000.00)
5-3816-035-000	FRUIT & VEGETABLE USDA GRANT	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)
5-4311-035-000	SALES - BREAKFAST - FULL PAY	\$ 90,000.00	\$ 85,000.00	\$ (5,000.00)
5-4314-035-000	SALES - LUNCH - FULL PAY	\$ 1,187,000.00	\$ 1,200,000.00	\$ 13,000.00
5-4315-035-000	SALES - LUNCH - REDUCED	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
5-4318-035-000	SUPPLEMENTAL SALES	\$ 1,035,000.00	\$ 1,000,000.00	\$ (35,000.00)
5-4341-035-000	STATE REIMBURSEMENT FOR BREAKFAST	\$ 26,500.00	\$ 27,000.00	\$ 500.00
5-4450-035-000	INTEREST ON INVESTMENTS	\$ 12,000.00	\$ 30,000.00	\$ 18,000.00
5-4490-035-000	MISC. LOCAL OPERATING	\$ 5,000.00	\$ 5,000.00	\$ -
5-4820-035-000	DISPOSITION OF SCHOOL FIXED ASSETS	\$ 3,000.00	\$ 3,000.00	\$ -
5-4880-035-000	INDIRECT COST ALLOCATED	\$ 110,000.00	\$ -	\$ (110,000.00)
5-4910-035-000	APPROPRIATED FUND BALANCE	\$ 1,917,500.00	\$ 1,286,000.00	\$ (631,500.00)
	<b>TOTAL CHILD NUTRITION REVENUE</b>	<b>\$ 11,046,000.00</b>	<b>\$ 10,241,000.00</b>	<b>\$ (805,000.00)</b>

CHILD NUTRITION BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
5-7200-035-113	SALARY - DIRECTOR / SUPERVISOR	\$ 100,000.00	\$ 100,000.00	\$ -
5-7200-035-151	SALARY - OFFICE PERSONNEL	\$ 100,000.00	\$ 95,000.00	\$ (5,000.00)
5-7200-035-152	SALARY - TECHNICIAN	\$ 35,000.00	\$ 35,000.00	\$ -
5-7200-035-165	SALARY - CHILD NUTRITION SUBSTITUTE	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)
5-7200-035-171	SALARY - DRIVER	\$ 14,000.00	\$ 14,000.00	\$ -
5-7200-035-174	SALARY - CAFETERIA WORKER	\$ 1,900,000.00	\$ 1,700,000.00	\$ (200,000.00)
5-7200-035-175	SALARY - SKILLED TRADES	\$ -	\$ 38,000.00	\$ 38,000.00
5-7200-035-176	SALARY - MANAGER	\$ 1,005,000.00	\$ 950,000.00	\$ (55,000.00)
5-7200-035-180	BONUS PAY	\$ 105,000.00	\$ 105,000.00	\$ -
5-7200-035-181	SUPPLEMENTARY PAY	\$ 5,000.00	\$ 5,000.00	\$ -
5-7200-035-184	LONGEVITY PAY	\$ 45,000.00	\$ 45,000.00	\$ -
5-7200-035-185	BONUS LEAVE PAYOFF	\$ 16,000.00	\$ 16,000.00	\$ -
5-7200-035-188	ANNUAL LEAVE PAYOFF	\$ 20,000.00	\$ 20,000.00	\$ -
5-7200-035-189	DISABILITY PAYMENTS - FIRST 6 MONTHS	\$ 20,000.00	\$ 20,000.00	\$ -
5-7200-035-211	EMPLOYER'S FICA COST	\$ 285,000.00	\$ 285,000.00	\$ -
5-7200-035-221	EMPLOYER'S RETIREMENT COST	\$ 525,000.00	\$ 525,000.00	\$ -
5-7200-035-231	EMPLOYER'S HOSPITALIZATION COST	\$ 950,000.00	\$ 950,000.00	\$ -
5-7200-035-232	EMPLOYER'S WORKER'S COMPENSATION	\$ 5,000.00	\$ 5,000.00	\$ -
5-7200-035-233	UNEMPLOYMENT	\$ 20,000.00	\$ 20,000.00	\$ -
5-7200-035-311	CONTRACTED SERVICES	\$ 145,000.00	\$ 145,000.00	\$ -
5-7200-035-312	WORKSHOP / TRAVEL EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ -
5-7200-035-313	ADVERTISING COST	\$ 3,000.00	\$ 3,000.00	\$ -
5-7200-035-314	PRINTING & BINDING FEES	\$ 15,000.00	\$ 15,000.00	\$ -
5-7200-035-326	CONTRACTED REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ -
5-7200-035-332	TRAVEL REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	\$ -
5-7200-035-341	TELEPHONE	\$ 18,000.00	\$ -	\$ (18,000.00)
5-7200-035-342	POSTAGE	\$ 8,000.00	\$ 8,000.00	\$ -
5-7200-035-344	MOBILE COMMUNICATION COST	\$ 3,000.00	\$ 3,000.00	\$ -

<b>CHILD NUTRITION BUDGET</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
5-7200-035-361	MEMBERSHIP DUES & FEES	\$ 5,000.00	\$ 5,000.00	\$ -
5-7200-035-411	SUPPLIES & MATERIALS	\$ 35,000.00	\$ 35,000.00	\$ -
5-7200-035-418	COMPUTER SOFTWARE & SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ -
5-7200-035-422	REPAIR PARTS, MATERIALS, LABOR	\$ 60,000.00	\$ 60,000.00	\$ -
5-7200-035-423	GAS / DIESEL FUEL, NATURAL GAS	\$ 10,000.00	\$ -	\$ (10,000.00)
5-7200-035-451	FOOD PURCHASES	\$ 3,500,000.00	\$ 3,000,000.00	\$ (500,000.00)
5-7200-035-452	FOOD COMMODITY	\$ 565,000.00	\$ 510,000.00	\$ (55,000.00)
5-7200-035-453	FOOD PROCESSING SUPPLIES	\$ 250,000.00	\$ 250,000.00	\$ -
5-7200-035-454	INVENTORY LOSS	\$ 10,000.00	\$ 10,000.00	\$ -
5-7200-035-461	FURNITURE & EQUIPMENT - INVENTORIED	\$ 175,000.00	\$ 175,000.00	\$ -
5-7200-035-462	COMPUTER EQUIPMENT - INVENTORIED	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
5-7200-035-541	PURCHASE OF EQUIPMENT - CAPITALIZED	\$ 150,000.00	\$ 150,000.00	\$ -
5-7200-035-542	COMPUTER HARDWARE - CAPITALIZED	\$ 15,000.00	\$ 15,000.00	\$ -
5-7200-035-571	DEPRECIATION	\$ 150,000.00	\$ 125,000.00	\$ (25,000.00)
5-8100-035-392	INDIRECT COST	\$ 550,000.00	\$ 550,000.00	\$ -
5-8100-035-472	SALES & USE TAX EXPENSE	\$ (9,000.00)	\$ (9,000.00)	\$ -
	<b>TOTAL CHILD NUTRITION BUDGET</b>	<b>\$ 11,046,000.00</b>	<b>\$ 10,241,000.00</b>	<b>\$ (805,000.00)</b>



<b>ARCHDALE-TRINITY REVENUE</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
7-4120-610-000	SUPPLEMENTAL TAX CURRENT YEAR (\$.0954)	\$ 2,270,000.00	\$ 2,280,000.00	\$ 10,000.00
7-4130-610-000	SUPPLEMENTAL TAX PRIOR YEAR	\$ 10,000.00	\$ 10,000.00	\$ -
7-4210-610-000	TUITION PAYMENTS	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
7-4450-610-000	INTEREST	\$ 1,000.00	\$ 1,300.00	\$ 300.00
7-4910-610-000	APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -
	<b>TOTAL ARCHDALE-TRINITY REVENUE</b>	<b>\$ 2,311,000.00</b>	<b>\$ 2,326,300.00</b>	<b>\$ 15,300.00</b>

ARCHDALE-TRINITY BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
7-5XXX-610-181-3XX	TEACHER SUPPLEMENTS (4%)	\$ 694,000.00	\$ 708,000.00	\$ 14,000.00
7-5XXX-610-181-3XX	CLASSIFIED SUPPLEMENTS (1%)	\$ 62,000.00	\$ 63,300.00	\$ 1,300.00
7-5501-610-192-378	COACHING SUPPLEMENT (\$8.75/ADM - 725+362)	\$ 9,616.00	\$ 9,511.00	\$ (105.00)
7-5501-610-192-380	COACHING SUPPLEMENT (\$13.75/ADM - 667)	\$ 9,460.00	\$ 9,171.00	\$ (289.00)
7-5501-610-192-388	COACHING SUPPLEMENT (\$13.75/ADM - 757)	\$ 11,055.00	\$ 10,409.00	\$ (646.00)
	<b>TOTAL</b>	<b>\$ 786,131.00</b>	<b>\$ 800,391.00</b>	<b>\$ 14,260.00</b>
7-5501-610-411-378	ATHLETIC EXPENSE (\$8/ADM - 725+362)	\$ 8,792.00	\$ 8,696.00	\$ (96.00)
7-5501-610-411-380	ATHLETIC EXPENSE (\$13/ADM - 667)	\$ 8,944.00	\$ 8,671.00	\$ (273.00)
7-5501-610-411-388	ATHLETIC EXPENSE (\$13/ADM - 757)	\$ 10,452.00	\$ 9,841.00	\$ (611.00)
	<b>TOTAL</b>	<b>\$ 28,188.00</b>	<b>\$ 27,208.00</b>	<b>\$ (980.00)</b>
7-5110-610-411-XXX	\$100 TEACHER SUPPLY ALLOTMENT	\$ 35,000.00	\$ 35,000.00	\$ -
7-5310-610-142-378	SALARY - DROPOUT PREVENTION (ATMS)	\$ 26,100.00	\$ 26,700.00	\$ 600.00
7-5114-610-121-378	SALARY - SPANISH (BRAXTON & ATMS)	\$ 39,000.00	\$ 41,000.00	\$ 2,000.00
7-5114-610-121-388	SALARY - CHINESE (WHS)	\$ 25,300.00	\$ 26,600.00	\$ 1,300.00
7-5XXX-610-2XX-XXX	MATCHING FICA, RETIREMENT, HOSPITAL	\$ 278,000.00	\$ 299,000.00	\$ 21,000.00
7-6930-610-311-000	AUDIT / LEGAL EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ -
7-6930-610-311-000	TAX COUNCIL OPERATIONS	\$ 5,000.00	\$ 5,000.00	\$ -
7-5XXX-610-181-000	ADMINISTRATOR SUPPLEMENTS	\$ 112,200.00	\$ 112,200.00	\$ -
7-6613-610-XXX-000	WC & UNEMPLOYMENT INS	\$ 5,000.00	\$ 5,000.00	\$ -
7-XXXX-610-411-000	CONTINGENCY FUNDS	\$ 30,281.00	\$ 133,976.00	\$ 103,695.00
	<b>TOTAL</b>	<b>\$ 570,881.00</b>	<b>\$ 699,476.00</b>	<b>\$ 128,595.00</b>

ARCHDALE-TRINITY BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
<b>SCHOOL ALLOTMENT - \$175 PER ADM (4567)</b>				
		<b>\$175 / ADM</b>	<b>\$175 / ADM</b>	
7-5XXX-610-XXX-304	ARCHDALE ELEM (370)	\$ 62,650.00	\$ 64,750.00	\$ 2,100.00
7-5XXX-610-XXX-308	BRAXTON CRAVEN (362)	\$ 66,325.00	\$ 63,350.00	\$ (2,975.00)
7-5XXX-610-XXX-329	HOPEWELL ELEM (611)	\$ 101,500.00	\$ 106,925.00	\$ 5,425.00
7-5XXX-610-XXX-330	JOHN LAWRENCE ELEM (353)	\$ 64,225.00	\$ 61,775.00	\$ (2,450.00)
7-5XXX-610-XXX-368	TRINDALE ELEM (311)	\$ 63,350.00	\$ 54,425.00	\$ (8,925.00)
7-5XXX-610-XXX-376	TRINITY ELEM (411)	\$ 64,925.00	\$ 71,925.00	\$ 7,000.00
7-5XXX-610-XXX-378	A-T MIDDLE (725)	\$ 126,000.00	\$ 126,875.00	\$ 875.00
7-5XXX-610-XXX-380	TRINITY HS (667)	\$ 120,400.00	\$ 116,725.00	\$ (3,675.00)
7-5XXX-610-XXX-388	WHEATMORE HS (757)	\$ 140,700.00	\$ 132,475.00	\$ (8,225.00)
	<b>TOTAL</b>	\$ 810,075.00	\$ 799,225.00	\$ (10,850.00)
<b>SPECIAL ALLOTMENT - \$25 PER ADM</b>				
7-5XXX-610-XXX-304	ARCHDALE ELEM	\$ 8,950.00	\$ -	\$ (8,950.00)
7-5XXX-610-XXX-308	BRAXTON CRAVEN	\$ 9,475.00	\$ -	\$ (9,475.00)
7-5XXX-610-XXX-329	HOPEWELL ELEM	\$ 14,500.00	\$ -	\$ (14,500.00)
7-5XXX-610-XXX-330	JOHN LAWRENCE ELEM	\$ 9,175.00	\$ -	\$ (9,175.00)
7-5XXX-610-XXX-368	TRINDALE ELEM	\$ 9,050.00	\$ -	\$ (9,050.00)
7-5XXX-610-XXX-376	TRINITY ELEM	\$ 9,275.00	\$ -	\$ (9,275.00)
7-5XXX-610-XXX-378	A-T MIDDLE	\$ 18,000.00	\$ -	\$ (18,000.00)
7-5XXX-610-XXX-380	TRINITY HS	\$ 17,200.00	\$ -	\$ (17,200.00)
7-5XXX-610-XXX-388	WHEATMORE HS	\$ 20,100.00	\$ -	\$ (20,100.00)
	<b>TOTAL</b>	\$ 115,725.00	\$ -	\$ (115,725.00)
	<b>TOTAL ARCHDALE-TRINITY BUDGET</b>	\$ 2,311,000.00	\$ 2,326,300.00	\$ 15,300.00

<b>FUND 8 REVENUE</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>DIFFERENCE</b>
8-3200-413-000	PARTNERSHIP - NC PRE K	\$ 740,000.00	\$ 740,000.00	\$ -
8-3200-007-000	NURSING GRANT	\$ 150,000.00	\$ 150,000.00	\$ -
8-3700-301-000	JROTC REVENUE	\$ 270,000.00	\$ 285,000.00	\$ 15,000.00
8-4890-001-000	E-RATE REVENUE	\$ 450,000.00	\$ -	\$ (450,000.00)
8-4210-012-000	DRIVER'S EDUCATION FEE	\$ 75,000.00	\$ 75,000.00	\$ -
8-4890-572-000	GOLDEN LEAF FOUNDATION / RANDOLPH COUNTY	\$ 144,000.00	\$ -	\$ (144,000.00)
	<b>TOTAL FUND 8 REVENUE</b>	<b>\$ 1,829,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ (579,000.00)</b>

FUND 8 BUDGET				
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-5111-001-123	SALARY - ROTC TEACHER	\$ 122,000.00	\$ 126,800.00	\$ 4,800.00
8-5111-001-187	DIFFERENTIAL PAY - ROTC	\$ 84,000.00	\$ 87,400.00	\$ 3,400.00
8-5111-001-211	EMPLOYER FICA	\$ 15,700.00	\$ 16,400.00	\$ 700.00
8-5111-001-221	EMPLOYER RETIREMENT	\$ 38,900.00	\$ 44,500.00	\$ 5,600.00
8-5111-001-231	EMPLOYER HOSPITAL	\$ 9,400.00	\$ 9,900.00	\$ 500.00
	<b>TOTAL PROGRAM 001</b>	<b>\$ 270,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 15,000.00</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-5840-007-146	SALARY - NURSE	\$ 103,500.00	\$ 101,200.00	\$ (2,300.00)
8-5840-007-211	EMPLOYER FICA	\$ 8,000.00	\$ 7,800.00	\$ (200.00)
8-5840-007-221	EMPLOYER RETIREMENT	\$ 19,600.00	\$ 21,100.00	\$ 1,500.00
8-5840-007-231	EMPLOYER HOSPITAL	\$ 18,900.00	\$ 19,900.00	\$ 1,000.00
	<b>TOTAL PROGRAM 007</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-5110-012-411	DRIVER'S EDUCATION - SUPPLIES & MATERIALS	\$ 75,000.00	\$ 75,000.00	\$ -
	<b>TOTAL PROGRAM 012</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-6401-015-343	WIDE AREA NETWORK CONNECTIONS	\$ 450,000.00	\$ -	\$ (450,000.00)
	<b>TOTAL PROGRAM 015</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ (450,000.00)</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-5340-413-XXX	PARTNERSHIP - NC PRE K	\$ 740,000.00	\$ 740,000.00	\$ -
	<b>TOTAL PROGRAM 401 &amp; 413</b>	<b>\$ 740,000.00</b>	<b>\$ 740,000.00</b>	<b>\$ -</b>
BUDGET CODE	DESCRIPTION	2018-2019	2019-2020	DIFFERENCE
8-5120-572-461	GOLDEN LEAF / RANDOLPH COUNTY - EQUIPMENT	\$ 144,000.00	\$ -	\$ (144,000.00)
	<b>TOTAL PROGRAM 572</b>	<b>\$ 144,000.00</b>	<b>\$ -</b>	<b>\$ (144,000.00)</b>
	<b>TOTAL FUND 8 BUDGET</b>	<b>\$ 1,829,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ (579,000.00)</b>