

Randolph County School System

2016-2017
Superintendent's Budget

Stephen Gainey
Superintendent

Todd Lowe
Finance Officer

BUDGET RESOLUTION
2016 - 2017

BE IT RESOLVED by the Randolph County Board of Education:

Section 1: The following amount is hereby appropriated for the operation of the school administrative unit in the Current Expense Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL CURRENT EXPENSE FUND APPROPRIATION	\$23,989,941.00
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Section 2: The following revenues are estimated to be available to the Current Expense Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

COUNTY APPROPRIATIONS	\$17,987,741.00
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OTHER SOURCES (Fines & Forfeitures, Indirect Cost, Etc)	\$2,022,000.00
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ARCHDALE/TRINITY FUND (Taxes, Tuition, Interest, Fund Balance)	\$2,196,500.00
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FUND 8 (Partnership, JROTC, Nurse, E-Rate, Drivers Ed)	\$1,783,700.00
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TOTAL CURRENT EXPENSE FUND REVENUE	\$23,989,941.00
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Section 3: The following amount is hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$99,816,370.00
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Section 4: The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL STATE PUBLIC SCHOOL FUND REVENUE	\$99,816,370.00
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Section 5: The following amount is hereby appropriated for the operation of the school administrative unit in the Federal Grant Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL FEDERAL GRANT FUND APPROPRIATION	\$9,001,857.00
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Section 6: The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

VOCATIONAL EDUCATION "017"	\$228,671.00
IDEA PRESCHOOL "049"	\$78,056.00
IASA TITLE I - BASIC "050"	\$4,497,812.00
IDEA VI-B HANDICAPPED "060"	\$3,612,193.00
IMPROVING TEACHER QUALITY "103"	\$461,143.00
TITLE III LANGUAGE ACQUISITION "104"	\$120,393.00
TITLE III LANGUAGE ACQUISITION "111"	\$3,589.00
TOTAL FEDERAL GRANT FUND REVENUES	\$9,001,857.00

Section 7: The following amount is hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL CHILD NUTRITION FUND APPROPRIATION	\$12,000,000.00
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Section 8: The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

LOCAL FUNDS	\$5,520,000.00
FEDERAL FUNDS	\$6,480,000.00
TOTAL CHILD NUTRITION FUND REVENUES	\$12,000,000.00

Section 9: The following amount is hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

TOTAL CAPITAL OUTLAY FUND APPROPRIATION	\$3,044,366.00
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Section 10: The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

COUNTY APPROPRIATIONS	\$2,954,366.00
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ACTIVITY BUS	\$90,000.00
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TOTAL CAPITAL OUTLAY FUND REVENUES	\$3,044,366.00
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Section 11: All appropriations shall be paid firstly from revenues restricted as to use, and secondly, from general unrestricted revenues.

Section 12: The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. He may transfer amounts within program report codes without limitations without a report to the Board of Education being required.
- b. He may transfer amounts not to exceed \$1,000 between program report codes of the same fund with a report on such transfers being required at the next meeting of the Board of Education.
- c. He may not transfer any amounts between funds.

Section 13: Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.

TOTAL 2016-2017 BUDGET	\$147,852,534.00
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ADOPTED THIS 15th DAY OF AUGUST, 2016.

CURRENT EXPENSE REVENUE				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-4110-001-000	COUNTY APPROPRIATIONS	\$ 17,482,995.00	\$ 17,987,741.00	\$ 504,746.00
2-3700-001-000	MEDICAID OUTREACH PROGRAM	\$ 450,000.00	\$ 460,000.00	\$ 10,000.00
2-3700-306-000	MEDICAID DIRECT SERVICES PROGRAM	\$ 70,000.00	\$ 70,000.00	\$ -
2-4410-001-000	FINES AND FORFEITURES	\$ 650,000.00	\$ 700,000.00	\$ 50,000.00
2-4450-001-000	INTEREST ON INVESTMENTS	\$ 2,000.00	\$ 2,000.00	\$ -
2-4490-001-000	MISC LOCAL & STATE	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)
2-4490-001-000	MISC - DUPLICATING	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
2-4880-001-000	INDIRECT COST	\$ 600,000.00	\$ 600,000.00	\$ -
2-4890-704-000	FACILITY RENTAL REVENUE	\$ 20,000.00	\$ 20,000.00	\$ -
2-4910-001-000	APPROPRIATED FUND BALANCE	\$ 250,000.00	\$ -	\$ (250,000.00)
	TOTAL CURRENT EXPENSE REVENUE	\$ 19,749,995.00	\$ 20,009,741.00	\$ 259,746.00
	DIFFERENCE IN COUNTY APPROPRIATIONS			2.89%

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-5XXX-001-181	TEACHER SUPPLEMENT (+.25%)	\$ 3,295,000.00	\$ 3,475,000.00	\$ 180,000.00
2-5XXX-001-332	TEACHER TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ -
2-5XXX-001-211	EMPLOYER FICA	\$ 253,000.00	\$ 267,000.00	\$ 14,000.00
2-5XXX-001-221	EMPLOYER RETIREMENT	\$ 505,000.00	\$ 570,000.00	\$ 65,000.00
	TOTAL PROGRAM 001	\$ 4,063,000.00	\$ 4,322,000.00	\$ 259,000.00
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
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	\$ 30,000.00	\$ 27,000.00	\$ (3,000.00)
2-5820-002-326	POWERSCHOOL MAINT/SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ -
2-69XX-002-311	AUDIT	\$ 36,000.00	\$ 37,000.00	\$ 1,000.00
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	2015-2016	2016-2017	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	\$ 40,000.00	\$ -
2-6610-002-411	FINANCE SUPPLIES & MATERIALS	\$ 12,000.00	\$ 12,000.00	\$ -
2-6621-002-319	CRIMINAL RECORD CHECKS	\$ 30,000.00	\$ 30,000.00	\$ -
2-6510-002-342	POSTAGE	\$ 23,000.00	\$ 23,000.00	\$ -
2-6520-002-327	DUPLICATING EXPENSE	\$ 75,000.00	\$ 75,000.00	\$ -
2-6XXX-002-411	SUPPLIES AND MATERIALS	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
2-6XXX-002-XXX	MISC EXPENSE	\$ 50,000.00	\$ 50,000.00	\$ -
2-6401-002-XXX	COMPUTER MAINTENANCE / AV REPAIR	\$ 75,000.00	\$ 82,000.00	\$ 7,000.00
2-6850-002-411	SAFETY EQUIPMENT & MATERIALS	\$ 25,000.00	\$ 25,000.00	\$ -
2-6613-002-233	INSURANCE - UNEMPLOYMENT	\$ 130,000.00	\$ 85,000.00	\$ (45,000.00)
2-6613-002-XXX	INSURANCE - LIABILITY & WC	\$ 610,000.00	\$ 629,000.00	\$ 19,000.00
2-6613-002-372	INSURANCE - VEHICLES	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00
2-6613-002-373	INSURANCE - FIRE/CONT/VANDALISM	\$ 205,000.00	\$ 215,000.00	\$ 10,000.00
2-6613-002-375	INSURANCE - FIDELITY BOND	\$ 2,500.00	\$ 2,500.00	\$ -
2-6613-002-377	INSURANCE - MISC.	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00
2-6613-002-378	INSURANCE - ATHLETIC	\$ 50,000.00	\$ 50,000.00	\$ -
2-6710-002-411	TESTING SUPPLIES/MATERIALS	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
2-6XXX-002-113	SALARY - DIRECTOR/SUPV/COORD	\$ 610,000.00	\$ 622,500.00	\$ 12,500.00
2-6910-002-192	STIPEND - BOARD OF EDUCATION	\$ 26,500.00	\$ 26,500.00	\$ -
2-6XXX-002-181	DIR/SUPV SUPPLEMENTS (+.25%)	\$ 262,000.00	\$ 277,000.00	\$ 15,000.00
2-6XXX-002-211	EMPLOYER FICA	\$ 68,800.00	\$ 71,000.00	\$ 2,200.00
2-6XXX-002-221	EMPLOYER RETIREMENT	\$ 133,600.00	\$ 147,000.00	\$ 13,400.00
2-6XXX-002-231	EMPLOYER HOSPITAL	\$ 69,400.00	\$ 72,000.00	\$ 2,600.00
2-8100-002-717	CHARTER SCHOOL TRANSFER	\$ 625,000.00	\$ 700,000.00	\$ 75,000.00
	TOTAL PROGRAM 002	\$ 3,578,300.00	\$ 3,723,000.00	\$ 144,700.00

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-5XXX-003-162	SUBSTITUTE PAY	\$ 372,900.00	\$ 380,500.00	\$ 7,600.00
2-5310-003-311	COMMUNITIES IN SCHOOLS	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00
2-5XXX-003-211	EMPLOYER FICA	\$ 28,600.00	\$ 29,200.00	\$ 600.00
2-6401-003-152	COMPUTER TECHNICIAN	\$ 292,000.00	\$ 298,000.00	\$ 6,000.00
2-6XXX-003-151	SALARY - OFFICE PERSONNEL	\$ 320,000.00	\$ 326,500.00	\$ 6,500.00
2-XXXX-003-181	CLASSIFIED SUPPLEMENT (+.25%)	\$ 483,000.00	\$ 509,000.00	\$ 26,000.00
2-6540-003-173	SALARY - CUSTODIAN	\$ 882,000.00	\$ 760,000.00	\$ (122,000.00)
2-6XXX-003-211	EMPLOYER FICA	\$ 151,300.00	\$ 145,000.00	\$ (6,300.00)
2-6XXX-003-221	EMPLOYER RETIREMENT	\$ 303,000.00	\$ 310,000.00	\$ 7,000.00
2-6XXX-003-231	EMPLOYER HOSPITAL	\$ 534,500.00	\$ 485,000.00	\$ (49,500.00)
	TOTAL PROGRAM 003	\$ 3,412,300.00	\$ 3,293,200.00	\$ (119,100.00)
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-540X-005-181	PRIN / AP SUPPLEMENTS (+.25%)	\$ 485,000.00	\$ 511,000.00	\$ 26,000.00
2-540X-005-411	SCHOOL OFFICE SUPPLIES	\$ 47,000.00	\$ 50,000.00	\$ 3,000.00
2-540X-005-211	EMPLOYER FICA	\$ 37,200.00	\$ 39,100.00	\$ 1,900.00
2-540X-005-221	EMPLOYER RETIREMENT	\$ 74,400.00	\$ 83,500.00	\$ 9,100.00
	TOTAL PROGRAM 005	\$ 643,600.00	\$ 683,600.00	\$ 40,000.00

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-5501-007-192	COACHING SUPPLEMENT	\$ 272,000.00	\$ 272,000.00	\$ -
2-5501-007-411	ATHLETIC EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ -
2-5501-007-311	ATHLETIC SAFETY SUPPORT SERVICES	\$ -	\$ 30,000.00	\$ 30,000.00
2-5810-007-411	MEDIA / AV SUPPLIES & MATERIALS	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00
2-5830-007-411	GUIDANCE - INSTR. SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ -
2-5840-007-131	SALARY - CERTIFIED NURSE	\$ 86,500.00	\$ 91,000.00	\$ 4,500.00
2-5840-007-146	SALARY - NON-CERTIFIED NURSES	\$ 41,200.00	\$ 42,100.00	\$ 900.00
2-5XXX-007-211	EMPLOYER FICA	\$ 30,600.00	\$ 31,000.00	\$ 400.00
2-5XXX-007-221	EMPLOYER RETIREMENT	\$ 61,300.00	\$ 66,200.00	\$ 4,900.00
2-5XXX-007-231	EMPLOYER HOSPITAL	\$ 16,800.00	\$ 17,400.00	\$ 600.00
	TOTAL PROGRAM 007	\$ 544,400.00	\$ 588,700.00	\$ 44,300.00
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	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	\$ 34,000.00	\$ 35,000.00	\$ 1,000.00
2-5XXX-009-18X	DISABILITY	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
2-XXXX-009-211	EMPLOYER FICA	\$ 17,300.00	\$ 17,900.00	\$ 600.00
2-XXXX-009-221	EMPLOYER RETIREMENT	\$ 34,500.00	\$ 36,800.00	\$ 2,300.00
2-6XXX-009-184	LONGEVITY PAY	\$ 45,000.00	\$ 48,000.00	\$ 3,000.00
2-6XXX-009-185	BONUS LEAVE	\$ 17,000.00	\$ 17,000.00	\$ -
2-6XXX-009-188	ANNUAL LEAVE	\$ 43,000.00	\$ 45,000.00	\$ 2,000.00
2-6XXX-009-18X	DISABILITY	\$ 11,000.00	\$ 12,000.00	\$ 1,000.00
	TOTAL PROGRAM 009	\$ 276,800.00	\$ 287,700.00	\$ 10,900.00

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-XXXX-028-312	WORKSHOP EXPENSES	\$ 35,000.00	\$ 37,000.00	\$ 2,000.00
	TOTAL PROGRAM 028	\$ 35,000.00	\$ 37,000.00	\$ 2,000.00
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-6201-032-311	VOCATIONAL REHAB CONTRACT	\$ 12,900.00	\$ 12,900.00	\$ -
	TOTAL PROGRAM 032	\$ 12,900.00	\$ 12,900.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-6550-056-175	SALARY - TRANSPORTATION	\$ 70,500.00	\$ 72,000.00	\$ 1,500.00
2-6550-056-311	CONTRACT SERVICES	\$ 13,000.00	\$ 13,000.00	\$ -
2-6550-056-319	DRUG TESTING EXPENSE	\$ 18,000.00	\$ 18,000.00	\$ -
2-6550-056-424	OIL AND GREASE	\$ 3,000.00	\$ 3,500.00	\$ 500.00
2-6550-056-425	TIRES AND TUBES	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
2-6550-056-422	REPAIR PARTS	\$ 47,000.00	\$ 49,000.00	\$ 2,000.00
2-6550-056-423	FUEL	\$ 65,495.00	\$ 96,341.00	\$ 30,846.00
2-6550-056-411	SUPPLIES & MATERIALS - TRANSPORTATION	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00
2-6550-056-211	EMPLOYER FICA	\$ 5,400.00	\$ 5,600.00	\$ 200.00
2-6550-056-221	EMPLOYER RETIREMENT	\$ 10,800.00	\$ 11,800.00	\$ 1,000.00
2-6550-056-231	EMPLOYER HOSPITAL	\$ 12,300.00	\$ 12,800.00	\$ 500.00
	SUBTOTAL PROGRAM 056	\$ 275,495.00	\$ 314,041.00	\$ 38,546.00
2-6550-706-422	ACTIVITY BUS FEES & STAFF DEV	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	SUBTOTAL PROGRAM 706	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	TOTAL PROGRAM 056 & 706	\$ 278,495.00	\$ 318,041.00	\$ 39,546.00

CURRENT EXPENSE BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-5XXX-061-411	INSTRUCTIONAL SUPPLIES/EQUIPMENT	\$ 364,000.00	\$ 114,000.00	\$ (250,000.00)
	TOTAL PROGRAM 061	\$ 364,000.00	\$ 114,000.00	\$ (250,000.00)
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-6950-704-XXX	COMMUNITY RELATIONS	\$ 20,000.00	\$ 20,000.00	\$ -
	TOTAL PROGRAM 704	\$ 20,000.00	\$ 20,000.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
2-6530-800-323	WATER SERVICES	\$ 550,000.00	\$ 580,000.00	\$ 30,000.00
2-6540-800-329	PEST CONTROL	\$ 85,000.00	\$ 97,000.00	\$ 12,000.00
2-6530-800-321	ENERGY COSTS	\$ 3,230,000.00	\$ 3,200,000.00	\$ (30,000.00)
2-6540-800-324	GARBAGE SERVICE	\$ 220,000.00	\$ 235,000.00	\$ 15,000.00
2-6510-800-34X	SCHOOL TELEPHONE	\$ 210,000.00	\$ 214,000.00	\$ 4,000.00
2-6510-800-34X	CENTRAL OFFICE TELEPHONE/CELL	\$ 35,000.00	\$ 35,000.00	\$ -
2-6510-800-3XX	TELEPHONE MAINT. AND REPAIR	\$ 75,000.00	\$ 82,000.00	\$ 7,000.00
2-6540-800-411	CUSTODIAL SUPPLIES	\$ 370,000.00	\$ 415,000.00	\$ 45,000.00
2-6580-800-113	SALARY - DIRECTOR	\$ 91,300.00	\$ 93,200.00	\$ 1,900.00
2-6580-800-151	SALARY - CLERICAL	\$ 55,000.00	\$ 56,100.00	\$ 1,100.00
2-6580-800-175	SALARY - MAINTENANCE	\$ 670,000.00	\$ 683,400.00	\$ 13,400.00
2-6580-800-176	SALARY - MANAGER	\$ 328,000.00	\$ 334,600.00	\$ 6,600.00
2-6530-800-329	ENERGY MANAGEMENT	\$ 20,000.00	\$ -	\$ (20,000.00)
2-6580-800-411	RECYCLING EXPENSE	\$ 18,000.00	\$ 18,000.00	\$ -
2-65X0-800-311	MAINTENANCE/CUSTODIAL CONTRACTS	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
2-6580-800-329	OSHA / EPA TANKS / MANDATES	\$ 15,000.00	\$ 21,000.00	\$ 6,000.00
2-6580-800-361	MAINTENANCE EXAMS / FEES	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
2-6580-800-211	EMPLOYER FICA	\$ 87,600.00	\$ 89,300.00	\$ 1,700.00
2-6580-800-221	EMPLOYER RETIREMENT	\$ 175,400.00	\$ 191,000.00	\$ 15,600.00
2-6580-800-231	EMPLOYER HOSPITAL	\$ 195,900.00	\$ 203,000.00	\$ 7,100.00
	TOTAL PROGRAM 800	\$ 6,521,200.00	\$ 6,609,600.00	\$ 88,400.00
	TOTAL CURRENT EXPENSE BUDGET	\$ 19,749,995.00	\$ 20,009,741.00	\$ 259,746.00

CAPITAL OUTLAY REVENUE				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
4-4110-810-000	COUNTY APPROPRIATIONS - CURRENT	\$ 2,206,883.00	\$ 2,204,366.00	\$ (2,517.00)
4-4110-810-001	COUNTY APPROPRIATIONS - CONSTRUCTION	\$ 750,000.00	\$ 750,000.00	\$ -
4-4420-810-000	ACTIVITY BUS	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
	TOTAL CAPITAL OUTLAY REVENUE	\$ 3,056,883.00	\$ 3,044,366.00	\$ (12,517.00)
	DIFFERENCE IN COUNTY APPROPRIATIONS			-0.11%

CAPITAL OUTLAY BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
4-9102-810-411	FW/WW EXPENSE & UPGRADES	\$ 125,000.00	\$ 850,000.00	\$ 725,000.00
4-9103-810-311	ROOF REPLACEMENT/REPAIR	\$ 607,000.00	\$ 280,000.00	\$ (327,000.00)
4-9104-810-311	ADA COMPLIANCE	\$ 10,000.00	\$ 10,000.00	\$ -
4-9106-810-311	BLEACHER REPAIR	\$ 175,000.00	\$ 12,500.00	\$ (162,500.00)
4-9110-810-327	MOBILE UNIT LEASE	\$ 200,000.00	\$ 225,000.00	\$ 25,000.00
4-9112-810-311	CONTRACT PAINTING	\$ 225,000.00	\$ 225,000.00	\$ -
4-9116-810-532	PAVING	\$ 75,000.00	\$ 75,000.00	\$ -
4-9119-810-411	BUILDING REPAIR	\$ 502,000.00	\$ 375,000.00	\$ (127,000.00)
4-9120-810-411	HEATING / AIR CONDITIONING	\$ 300,000.00	\$ 240,000.00	\$ (60,000.00)
4-9121-810-411	PLUMBING / ELECTRICAL	\$ 220,000.00	\$ 200,000.00	\$ (20,000.00)
4-9132-810-311	FLOORING REPLACEMENT	\$ 39,000.00	\$ 20,000.00	\$ (19,000.00)
4-9136-810-522	GYM FLOOR REPLACEMENT	\$ -	\$ 26,000.00	\$ 26,000.00
4-9137-810-311	HAZARDOUS MATERIAL REMOVAL	\$ 40,383.00	\$ 26,866.00	\$ (13,517.00)
4-9208-810-461	GENERAL OFFICE EQUIP (SCHOOLS)	\$ 63,000.00	\$ 63,000.00	\$ -
4-9212-810-461	MAINTENANCE EQUIPMENT	\$ 26,000.00	\$ 26,000.00	\$ -
4-9213-810-411	CUSTODIAL EQUIPMENT	\$ 89,500.00	\$ 79,500.00	\$ (10,000.00)
4-9214-810-541	TELEPHONE SYSTEM REPLACEMENT	\$ 60,000.00	\$ 60,000.00	\$ -
4-9215-810-411	CENTRAL OFFICE FURNITURE / EQUIPMENT	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
4-9216-810-411	COMPUTER REPLACEMENT PARTS / REPAIR	\$ 60,000.00	\$ 60,000.00	\$ -
4-9219-810-462	CENTRAL OFFICE COMPUTERS	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
4-9220-810-311	NEW / REPLACEMENT BLINDS	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)
4-9304-810-551	VEHICLE REPLACEMENT	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)
4-9305-810-551	CO VEHICLE REPLACEMENT	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)
4-9307-810-551	ACTIVITY BUS	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)
	TOTAL CAPITAL OUTLAY BUDGET	\$ 3,056,883.00	\$ 3,044,366.00	\$ (12,517.00)

CHILD NUTRITION REVENUE				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
5-3811-035-000	NATIONAL SCHOOL LUNCH PROGRAM (USDA)	\$ 5,400,000.00	\$ 5,800,000.00	\$ 400,000.00
5-3815-035-000	USDA COMMODITIES RECEIVED	\$ 500,000.00	\$ 650,000.00	\$ 150,000.00
5-3816-035-000	FRUIT & VEGETABLE USDA GRANT	\$ 30,000.00	\$ 30,000.00	\$ -
5-4311-035-000	SALES - BREAKFAST - FULL PAY	\$ -	\$ 140,000.00	\$ 140,000.00
5-4314-035-000	SALES - LUNCH - FULL PAY	\$ 1,350,000.00	\$ 1,275,500.00	\$ (74,500.00)
5-4315-035-000	SALES - LUNCH - REDUCED	\$ 70,000.00	\$ 65,000.00	\$ (5,000.00)
5-4318-035-000	SUPPLEMENTAL SALES	\$ 1,250,000.00	\$ 1,300,000.00	\$ 50,000.00
5-4341-035-000	STATE REIMBURSEMENT FOR BREAKFAST	\$ 29,000.00	\$ 30,000.00	\$ 1,000.00
5-4450-035-000	INTEREST ON INVESTMENTS	\$ 10,000.00	\$ 10,000.00	\$ -
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	\$ 190,000.00	\$ 210,000.00	\$ 20,000.00
5-4910-035-000	APPROPRIATED FUND BALANCE	\$ 3,194,500.00	\$ 2,481,500.00	\$ (713,000.00)
	TOTAL CHILD NUTRITION REVENUE	\$ 12,031,500.00	\$ 12,000,000.00	\$ (31,500.00)

CHILD NUTRITION BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
5-7200-035-113	SALARY - DIRECTOR / SUPERVISOR	\$ 95,000.00	\$ 95,000.00	\$ -
5-7200-035-151	SALARY - OFFICE PERSONNEL	\$ 110,000.00	\$ 110,000.00	\$ -
5-7200-035-152	SALARY - TECHNICIAN	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
5-7200-035-165	SALARY - CHILD NUTRITION SUBSTITUTE	\$ 175,000.00	\$ 150,000.00	\$ (25,000.00)
5-7200-035-171	SALARY - DRIVER	\$ 14,500.00	\$ 14,000.00	\$ (500.00)
5-7200-035-174	SALARY - CAFETERIA WORKER	\$ 2,165,000.00	\$ 2,100,000.00	\$ (65,000.00)
5-7200-035-176	SALARY - MANAGER	\$ 900,000.00	\$ 900,000.00	\$ -
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	\$ 40,000.00	\$ 40,000.00	\$ -
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	\$ 450,000.00	\$ 475,000.00	\$ 25,000.00
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	\$ -

CHILD NUTRITION BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
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	\$ 4,850,000.00	\$ 4,300,000.00	\$ (550,000.00)
5-7200-035-452	FOOD COMMODITY	\$ 150,000.00	\$ 650,000.00	\$ 500,000.00
5-7200-035-453	FOOD PROCESSING SUPPLIES	\$ 300,000.00	\$ 300,000.00	\$ -
5-7200-035-454	INVENTORY LOSS	\$ 10,000.00	\$ 10,000.00	\$ -
5-7200-035-461	FURNITURE & EQUIPMENT - INVENTORIED	\$ 130,000.00	\$ 130,000.00	\$ -
5-7200-035-462	COMPUTER EQUIPMENT - INVENTORIED	\$ 25,000.00	\$ 25,000.00	\$ -
5-7200-035-541	PURCHASE OF EQUIPMENT - CAPITALIZED	\$ 100,000.00	\$ 100,000.00	\$ -
5-7200-035-542	COMPUTER HARDWARE - CAPITALIZED	\$ 15,000.00	\$ 15,000.00	\$ -
5-7200-035-571	DEPRECIATION	\$ 150,000.00	\$ 150,000.00	\$ -
5-8100-035-392	INDIRECT COST	\$ 650,000.00	\$ 634,000.00	\$ (16,000.00)
5-8100-035-472	SALES & USE TAX EXPENSE	\$ (9,000.00)	\$ (9,000.00)	\$ -
	TOTAL CHILD NUTRITION BUDGET	\$ 12,031,500.00	\$ 12,000,000.00	\$ (31,500.00)

ARCHDALE - TRINITY REVENUE				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
7-4120-610-000	SUPPLEMENTAL TAX CURRENT YEAR (\$.0954)	\$ 2,160,000.00	\$ 2,160,000.00	\$ -
7-4130-610-000	SUPPLEMENTAL TAX PRIOR YEAR	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00
7-4210-610-000	TUITION PAYMENTS	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00
7-4450-610-000	INTEREST	\$ 1,500.00	\$ 1,500.00	\$ -
7-4910-610-000	APPROPRIATED FUND BALANCE	\$ 144,287.00	\$ -	\$ (144,287.00)
	TOTAL ARCHDALE-TRINITY REVENUE	\$ 2,335,787.00	\$ 2,196,500.00	\$ (139,287.00)

ARCHDALE-TRINITY BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
7-5XXX-610-181-3XX	TEACHER SUPPLEMENTS (4%)	\$ 670,000.00	\$ 670,000.00	\$ -
7-5XXX-610-181-3XX	CLASSIFIED SUPPLEMENTS (1%)	\$ 60,000.00	\$ 60,000.00	\$ -
7-5501-610-192-378	COACHING SUPPLEMENT (\$8.75/ADM - 765)	\$ 7,053.00	\$ 6,694.00	\$ (359.00)
7-5501-610-192-380	COACHING SUPPLEMENT (\$13.75/ADM - 800)	\$ 10,849.00	\$ 11,000.00	\$ 151.00
7-5501-610-192-388	COACHING SUPPLEMENT (\$13.75/ADM - 826)	\$ 11,550.00	\$ 11,358.00	\$ (192.00)
	TOTAL	\$ 759,452.00	\$ 759,052.00	\$ (400.00)
7-5501-610-411-378	ATHLETIC EXPENSE (\$8/ADM - 765)	\$ 6,448.00	\$ 6,120.00	\$ (328.00)
7-5501-610-411-380	ATHLETIC EXPENSE (\$13/ADM - 800)	\$ 10,257.00	\$ 10,400.00	\$ 143.00
7-5501-610-411-388	ATHLETIC EXPENSE (\$13/ADM - 826)	\$ 10,920.00	\$ 10,738.00	\$ (182.00)
	TOTAL	\$ 27,625.00	\$ 27,258.00	\$ (367.00)
7-5110-610-411-XXX	\$100 TEACHER SUPPLY ALLOTMENT	\$ 36,000.00	\$ 36,000.00	\$ -
7-5310-610-142-378	SALARY - DROPOUT PREVENTION (ATMS)	\$ 24,500.00	\$ 25,000.00	\$ 500.00
7-5114-610-121-378	SALARY - SPANISH (BRAXTON & ATMS)	\$ -	\$ 36,000.00	\$ 36,000.00
7-5114-610-121-388	SALARY - CHINESE (WHS)	\$ -	\$ 24,000.00	\$ 24,000.00
7-5XXX-610-2XX-XXX	MATCHING FICA, RETIREMENT, HOSPITAL	\$ 211,000.00	\$ 241,000.00	\$ 30,000.00
7-6930-610-311-000	AUDIT / LEGAL EXPENSE	\$ 1,000.00	\$ 15,000.00	\$ 14,000.00
7-6930-610-311-000	TAX COUNCIL OPERATIONS	\$ -	\$ 5,000.00	\$ 5,000.00
7-5XXX-610-181-000	ADMINISTRATOR SUPPLEMENTS	\$ 110,000.00	\$ 110,000.00	\$ -
7-6613-610-XXX-000	WC & UNEMPLOYMENT INS	\$ 5,515.00	\$ 7,415.00	\$ 1,900.00
7-XXXX-610-411-000	CONTINGENCY FUNDS	\$ -	\$ 51,000.00	\$ 51,000.00
	TOTAL	\$ 388,015.00	\$ 550,415.00	\$ 162,400.00

ARCHDALE-TRINITY BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
SCHOOL ALLOTMENT - \$175 PER ADM (4913)				
		\$150 / ADM	\$175 / ADM	
7-5XXX-610-XXX-304	ARCHDALE ELEM (373)	\$ 55,650.00	\$ 65,275.00	\$ 9,625.00
7-5XXX-610-XXX-308	BRAXTON CRAVEN (366)	\$ 54,000.00	\$ 64,050.00	\$ 10,050.00
7-5XXX-610-XXX-329	HOPEWELL ELEM (623)	\$ 95,250.00	\$ 109,025.00	\$ 13,775.00
7-5XXX-610-XXX-330	JOHN LAWRENCE ELEM (452)	\$ 65,700.00	\$ 79,100.00	\$ 13,400.00
7-5XXX-610-XXX-368	TRINDALE ELEM (275)	\$ 41,400.00	\$ 48,125.00	\$ 6,725.00
7-5XXX-610-XXX-376	TRINITY ELEM (433)	\$ 71,400.00	\$ 75,775.00	\$ 4,375.00
7-5XXX-610-XXX-378	A-T MIDDLE (765)	\$ 120,900.00	\$ 133,875.00	\$ 12,975.00
7-5XXX-610-XXX-380	TRINITY HS (800)	\$ 118,350.00	\$ 140,000.00	\$ 21,650.00
7-5XXX-610-XXX-388	WHEATMORE HS (826)	\$ 126,000.00	\$ 144,550.00	\$ 18,550.00
	TOTAL	\$ 748,650.00	\$ 859,775.00	\$ 111,125.00
SPECIAL REQUEST ALLOTMENT				
7-5XXX-610-XXX-304	ARCHDALE ELEM	\$ 16,852.00	\$ -	\$ (16,852.00)
7-5XXX-610-XXX-308	BRAXTON CRAVEN	\$ 49,416.00	\$ -	\$ (49,416.00)
7-5XXX-610-XXX-329	HOPEWELL ELEM	\$ 16,118.00	\$ -	\$ (16,118.00)
7-5XXX-610-XXX-330	JOHN LAWRENCE ELEM	\$ 33,684.00	\$ -	\$ (33,684.00)
7-5XXX-610-XXX-368	TRINDALE ELEM	\$ 36,966.00	\$ -	\$ (36,966.00)
7-5XXX-610-XXX-376	TRINITY ELEM	\$ 22,531.00	\$ -	\$ (22,531.00)
7-5XXX-610-XXX-378	A-T MIDDLE	\$ 103,114.00	\$ -	\$ (103,114.00)
7-5XXX-610-XXX-380	TRINITY HS	\$ 60,097.00	\$ -	\$ (60,097.00)
7-5XXX-610-XXX-388	WHEATMORE HS	\$ 73,267.00	\$ -	\$ (73,267.00)
	TOTAL	\$ 412,045.00	\$ -	\$ (412,045.00)
	TOTAL ARCHDALE-TRINITY BUDGET	\$ 2,335,787.00	\$ 2,196,500.00	\$ (139,287.00)

FUND 8 REVENUE				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-3200-401-000	PARTNERSHIP - PARENTS AS TEACHERS	\$ 73,200.00	\$ 73,200.00	\$ -
8-3200-413-000	PARTNERSHIP - NC PRE K	\$ 600,000.00	\$ 695,000.00	\$ 95,000.00
8-3200-007-000	NURSING GRANT	\$ 150,000.00	\$ 150,000.00	\$ -
8-3700-301-000	JROTC REVENUE	\$ 300,000.00	\$ 300,000.00	\$ -
8-4890-001-000	E-RATE REVENUE	\$ 470,000.00	\$ 470,000.00	\$ -
8-4210-012-000	DRIVER'S EDUCATION FEE	\$ 75,000.00	\$ 75,000.00	\$ -
8-4910-000-000	APPROPRIATED FUND BALANCE	\$ -	\$ 20,500.00	\$ 20,500.00
	TOTAL FUND 8 REVENUE	\$ 1,668,200.00	\$ 1,783,700.00	\$ 115,500.00

FUND 8 BUDGET				
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-5111-001-123	SALARY - ROTC TEACHER	\$ 137,000.00	\$ 140,000.00	\$ 3,000.00
8-5111-001-187	DIFFERENTIAL PAY - ROTC	\$ 100,000.00	\$ 96,000.00	\$ (4,000.00)
8-5111-001-211	EMPLOYER FICA	\$ 18,200.00	\$ 18,100.00	\$ (100.00)
8-5111-001-221	EMPLOYER RETIREMENT	\$ 36,400.00	\$ 37,300.00	\$ 900.00
8-5111-001-231	EMPLOYER HOSPITAL	\$ 8,400.00	\$ 8,600.00	\$ 200.00
	TOTAL PROGRAM 001	\$ 300,000.00	\$ 300,000.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-5840-007-146	SALARY - NURSE	\$ 108,000.00	\$ 108,000.00	\$ -
8-5840-007-211	EMPLOYER FICA	\$ 8,200.00	\$ 8,200.00	\$ -
8-5840-007-221	EMPLOYER RETIREMENT	\$ 17,000.00	\$ 17,000.00	\$ -
8-5840-007-231	EMPLOYER HOSPITAL	\$ 16,800.00	\$ 16,800.00	\$ -
	TOTAL PROGRAM 007	\$ 150,000.00	\$ 150,000.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-5110-012-411	DRIVER'S EDUCATION - SUPPLIES & MATERIALS	\$ 75,000.00	\$ 75,000.00	\$ -
	TOTAL PROGRAM 012	\$ 75,000.00	\$ 75,000.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-6401-015-343	WIDE AREA NETWORK CONNECTIONS	\$ 470,000.00	\$ 470,000.00	\$ -
	TOTAL PROGRAM 015	\$ 470,000.00	\$ 470,000.00	\$ -
BUDGET CODE	DESCRIPTION	2015-2016	2016-2017	DIFFERENCE
8-5340-401-XXX	PARTNERSHIP - PARENTS AS TEACHERS	\$ 73,200.00	\$ 93,700.00	\$ 20,500.00
8-5340-413-XXX	PARTNERSHIP - NC PRE K	\$ 600,000.00	\$ 695,000.00	\$ 95,000.00
	TOTAL PROGRAM 401 & 413	\$ 673,200.00	\$ 788,700.00	\$ 115,500.00
	TOTAL FUND 8 BUDGET	\$ 1,668,200.00	\$ 1,783,700.00	\$ 115,500.00