



Superintendent's
2019-2020 Budget

Stephen Gainey
Superintendent

Todd Lowe
Finance Officer

BUDGET RESOLUTION
2019 - 2020

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, 2019 and ending June 30, 2020:

| | |
|--|-----------------|
| TOTAL CURRENT EXPENSE FUND APPROPRIATION | \$26,292,108.00 |
|--|-----------------|

Section 2: The following revenues are estimated to be available to the Current Expense Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

| | |
|-----------------------|-----------------|
| COUNTY APPROPRIATIONS | \$20,081,808.00 |
|-----------------------|-----------------|

| | |
|---------------------|----------------|
| FINES & FORFEITURES | \$1,150,000.00 |
|---------------------|----------------|

| | |
|---|----------------|
| ARCHDALE/TRINITY FUND (Taxes, Tuition, Interest, Fund Balance) | \$2,326,300.00 |
|---|----------------|

| | |
|---|----------------|
| FUND 8 (Partnership, JROTC, Nurse, Golden Leaf, Etc) | \$2,734,000.00 |
|---|----------------|

| | |
|------------------------------------|-----------------|
| TOTAL CURRENT EXPENSE FUND REVENUE | \$26,292,108.00 |
|------------------------------------|-----------------|

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, 2019 and ending June 30, 2020:

| | |
|--|------------------|
| TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION | \$100,846,253.00 |
|--|------------------|

Section 4: The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|--|------------------|
| TOTAL STATE PUBLIC SCHOOL FUND REVENUE | \$100,846,253.00 |
|--|------------------|

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, 2019 and ending June 30, 2020:

| | |
|--|-----------------|
| TOTAL FEDERAL GRANT FUND APPROPRIATION | \$10,740,932.72 |
|--|-----------------|

Section 6: The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|---|-----------------|
| VOCATIONAL EDUCATION "017" | \$269,525.00 |
| IDEA PRESCHOOL "049" | \$89,850.44 |
| IASA TITLE I - BASIC "050" | \$4,935,254.90 |
| IDEA VI-B HANDICAPPED "060" | \$3,471,401.00 |
| IDEA STATE IMPROVEMENT GRANT "082" | \$2,777.55 |
| ABSTINENCE EDUCATION "101" | \$61,385.59 |
| IMPROVING TEACHER QUALITY "103" | \$1,010,964.53 |
| TITLE III LANGUAGE ACQUISITION "104" | \$109,793.58 |
| ESEA TITLE IV STUDENT SUPPORT "108" | \$493,555.31 |
| TITLE III LANGUAGE ACQUISITION "111" | \$3,801.23 |
| ESEA TITLE I - TARGETED SUPPORT & IMPROVEMENT "115" | \$229,015.09 |
| IDEA VI-B SPECIAL NEEDS TARGETED "118" | \$8,451.68 |
| IDEA PRESCHOOL TARGETED "119" | \$2,165.49 |
| PROJECT SERVE - FLORENCE "161" | \$52,991.33 |
| TOTAL FEDERAL GRANT FUND REVENUES | \$10,740,932.72 |

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, 2019 and ending June 30, 2020:

| | |
|--|-----------------|
| TOTAL CHILD NUTRITION FUND APPROPRIATION | \$10,241,000.00 |
|--|-----------------|

Section 8: The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-------------------------------------|-----------------|
| LOCAL FUNDS | \$3,706,000.00 |
| FEDERAL FUNDS | \$6,535,000.00 |
| TOTAL CHILD NUTRITION FUND REVENUES | \$10,241,000.00 |

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, 2019 and ending June 30, 2020:

| | |
|---|----------------|
| TOTAL CAPITAL OUTLAY FUND APPROPRIATION | \$3,115,288.00 |
|---|----------------|

Section 10: The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

| | |
|-----------------------|----------------|
| COUNTY APPROPRIATIONS | \$3,025,288.00 |
|-----------------------|----------------|

| | |
|--------------|-------------|
| ACTIVITY BUS | \$90,000.00 |
|--------------|-------------|

| | |
|------------------------------------|----------------|
| TOTAL CAPITAL OUTLAY FUND REVENUES | \$3,115,288.00 |
|------------------------------------|----------------|

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 2019-2020 BUDGET | \$151,235,581.72 |
|------------------------|------------------|

ADOPTED THIS 18TH DAY OF NOVEMBER, 2019.

| CURRENT EXPENSE REVENUE | | | | |
|-------------------------|--|-------------------------|-------------------------|------------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-4110-001-000 | COUNTY APPROPRIATIONS | \$ 19,025,508.00 | \$ 20,081,808.00 | \$ 1,056,300.00 |
| 2-4410-001-000 | FINES AND FORFEITURES | \$ 1,150,000.00 | \$ 1,150,000.00 | \$ - |
| | TOTAL CURRENT EXPENSE REVENUE | \$ 20,175,508.00 | \$ 21,231,808.00 | \$ 1,056,300.00 |
| | DIFFERENCE IN COUNTY APPROPRIATIONS | | | 5.55% |

| CURRENT EXPENSE BUDGET | | | | |
|------------------------|--------------------------------|------------------------|------------------------|----------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-51XX-001-121 | TEACHER | \$ 35,000.00 | \$ 36,000.00 | \$ 1,000.00 |
| 2-5XXX-001-181 | TEACHER SUPPLEMENT (+ .25%) | \$ 3,722,000.00 | \$ 3,903,250.00 | \$ 181,250.00 |
| 2-5XXX-001-332 | TEACHER TRAVEL | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 2-5XXX-001-211 | EMPLOYER FICA | \$ 287,500.00 | \$ 301,400.00 | \$ 13,900.00 |
| 2-5XXX-001-221 | EMPLOYER RETIREMENT | \$ 708,600.00 | \$ 776,100.00 | \$ 67,500.00 |
| | TOTAL PROGRAM 001 | \$ 4,763,100.00 | \$ 5,026,750.00 | \$ 263,650.00 |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | 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 | \$ 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 | \$ 648,000.00 | \$ - |
| 2-6910-002-192 | STIPEND - BOARD OF EDUCATION | \$ 34,800.00 | \$ 34,800.00 | \$ - |
| 2-6XXX-002-181 | DIR/SUPV SUPPLEMENTS (+ .25%) | \$ 296,900.00 | \$ 311,400.00 | \$ 14,500.00 |
| 2-6XXX-002-211 | EMPLOYER FICA | \$ 75,000.00 | \$ 76,100.00 | \$ 1,100.00 |
| 2-6XXX-002-221 | EMPLOYER RETIREMENT | \$ 178,300.00 | \$ 189,100.00 | \$ 10,800.00 |
| 2-6XXX-002-231 | EMPLOYER HOSPITAL | \$ 77,900.00 | \$ 80,500.00 | \$ 2,600.00 |
| 2-8100-002-717 | CHARTER SCHOOL TRANSFER | \$ 1,112,000.00 | \$ 1,600,000.00 | \$ 488,000.00 |
| | TOTAL PROGRAM 002 | \$ 4,225,500.00 | \$ 4,735,500.00 | \$ 510,000.00 |

| CURRENT EXPENSE BUDGET | | | | |
|------------------------|---------------------------------------|------------------------|------------------------|---------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 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 | \$ 31,000.00 | \$ 700.00 |
| 2-6401-003-152 | COMPUTER TECHNICIAN | \$ 310,000.00 | \$ 310,000.00 | \$ - |
| 2-6XXX-003-151 | SALARY - OFFICE PERSONNEL | \$ 339,700.00 | \$ 339,700.00 | \$ - |
| 2-XXXX-003-181 | CLASSIFIED SUPPLEMENT (+ .25%) | \$ 545,700.00 | \$ 572,300.00 | \$ 26,600.00 |
| 2-6540-003-173 | SALARY - CUSTODIAN | \$ 790,800.00 | \$ 790,800.00 | \$ - |
| 2-6XXX-003-211 | EMPLOYER FICA | \$ 152,000.00 | \$ 154,000.00 | \$ 2,000.00 |
| 2-6XXX-003-221 | EMPLOYER RETIREMENT | \$ 374,600.00 | \$ 396,600.00 | \$ 22,000.00 |
| 2-6XXX-003-231 | EMPLOYER HOSPITAL | \$ 524,600.00 | \$ 542,000.00 | \$ 17,400.00 |
| | TOTAL PROGRAM 003 | \$ 3,513,700.00 | \$ 3,590,400.00 | \$ 76,700.00 |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-540X-005-181 | PRIN / ASST PRIN SUPPLEMENTS (+ .25%) | \$ 547,800.00 | \$ 574,500.00 | \$ 26,700.00 |
| 2-540X-005-411 | SCHOOL OFFICE SUPPLIES | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 2-540X-005-211 | EMPLOYER FICA | \$ 42,000.00 | \$ 44,000.00 | \$ 2,000.00 |
| 2-540X-005-221 | EMPLOYER RETIREMENT | \$ 103,400.00 | \$ 113,200.00 | \$ 9,800.00 |
| | TOTAL PROGRAM 005 | \$ 743,200.00 | \$ 781,700.00 | \$ 38,500.00 |

| 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 | \$ 44,000.00 | \$ - |
| 2-5XXX-007-211 | EMPLOYER FICA | \$ 31,800.00 | \$ 32,200.00 | \$ 400.00 |
| 2-5XXX-007-221 | EMPLOYER RETIREMENT | \$ 78,400.00 | \$ 82,900.00 | \$ 4,500.00 |
| 2-5XXX-007-231 | EMPLOYER HOSPITAL | \$ 18,900.00 | \$ 19,600.00 | \$ 700.00 |
| | TOTAL PROGRAM 007 | \$ 676,300.00 | \$ 686,900.00 | \$ 10,600.00 |
| 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 | \$ 48,500.00 | \$ 2,100.00 |
| 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 | \$ - |
| | TOTAL PROGRAM 009 | \$ 311,300.00 | \$ 313,400.00 | \$ 2,100.00 |

| CURRENT EXPENSE BUDGET | | | | |
|------------------------|---------------------------------------|----------------------|----------------------|---------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-XXXX-028-312 | WORKSHOP EXPENSES | \$ 37,000.00 | \$ 37,000.00 | \$ - |
| | TOTAL PROGRAM 028 | \$ 37,000.00 | \$ 37,000.00 | \$ - |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-6201-032-311 | VOCATIONAL REHAB CONTRACT | \$ 12,400.00 | \$ 12,400.00 | \$ - |
| | TOTAL PROGRAM 032 | \$ 12,400.00 | \$ 12,400.00 | \$ - |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 2-6550-056-175 | SALARY - TRANSPORTATION | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| 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 | \$ 170,000.00 | \$ 50,000.00 |
| 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 | \$ 79,898.00 | \$ 34,150.00 |
| 2-6550-056-211 | EMPLOYER FICA | \$ 5,800.00 | \$ 5,800.00 | \$ - |
| 2-6550-056-221 | EMPLOYER RETIREMENT | \$ 14,200.00 | \$ 14,800.00 | \$ 600.00 |
| 2-6550-056-231 | EMPLOYER HOSPITAL | \$ 12,300.00 | \$ 12,800.00 | \$ 500.00 |
| | SUBTOTAL PROGRAM 056 | \$ 401,048.00 | \$ 486,298.00 | \$ 85,250.00 |
| 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 | \$ - |
| | SUBTOTAL PROGRAM 706 | \$ 28,860.00 | \$ 28,860.00 | \$ - |
| | TOTAL PROGRAM 056 & 706 | \$ 429,908.00 | \$ 515,158.00 | \$ 85,250.00 |

| 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 | \$ - | \$ - | \$ - |
| | TOTAL PROGRAM 061 | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | 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 | 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 | \$ 1,884,000.00 | \$ 1,914,000.00 | \$ 30,000.00 |
| 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 | \$ 170,200.00 | \$ - |
| 2-6580-800-151 | SALARY - CLERICAL | \$ 58,500.00 | \$ 58,500.00 | \$ - |
| 2-6580-800-175 | SALARY - MAINTENANCE | \$ 662,000.00 | \$ 662,000.00 | \$ - |
| 2-6580-800-176 | SALARY - MANAGER | \$ 328,400.00 | \$ 328,400.00 | \$ - |
| 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 | \$ 93,300.00 | \$ - |
| 2-6580-800-221 | EMPLOYER RETIREMENT | \$ 230,000.00 | \$ 240,200.00 | \$ 10,200.00 |
| 2-6580-800-231 | EMPLOYER HOSPITAL | \$ 219,700.00 | \$ 227,000.00 | \$ 7,300.00 |
| | TOTAL PROGRAM 800 | \$ 5,393,100.00 | \$ 5,462,600.00 | \$ 69,500.00 |
| | TOTAL CURRENT EXPENSE BUDGET | \$ 20,175,508.00 | \$ 21,231,808.00 | \$ 1,056,300.00 |

| CAPITAL OUTLAY REVENUE | | | | |
|------------------------|--|------------------------|------------------------|---------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 4-4110-810-000 | COUNTY APPROPRIATIONS - CURRENT | \$ 2,180,880.00 | \$ 2,175,288.00 | \$ (5,592.00) |
| 4-4110-810-001 | COUNTY APPROPRIATIONS - CONSTRUCTION | \$ 750,000.00 | \$ 850,000.00 | \$ 100,000.00 |
| 4-4420-810-000 | ACTIVITY BUS | \$ 90,000.00 | \$ 90,000.00 | \$ - |
| | TOTAL CAPITAL OUTLAY REVENUE | \$ 3,020,880.00 | \$ 3,115,288.00 | \$ 94,408.00 |
| | DIFFERENCE IN COUNTY APPROPRIATIONS | | | 3.22% |

| CAPITAL OUTLAY BUDGET | | | | |
|-----------------------|--------------------------------------|------------------------|------------------------|---------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 4-9102-810-411 | FW/WW EXPENSE & UPGRADES | \$ 145,000.00 | \$ 155,000.00 | \$ 10,000.00 |
| 4-9103-810-311 | ROOF REPLACEMENT/REPAIR | \$ 280,000.00 | \$ 290,000.00 | \$ 10,000.00 |
| 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 | \$ 225,000.00 | \$ - |
| 4-9116-810-532 | PAVING | \$ 75,000.00 | \$ 87,000.00 | \$ 12,000.00 |
| 4-9119-810-411 | BUILDING REPAIR | \$ 449,000.00 | \$ 556,000.00 | \$ 107,000.00 |
| 4-9120-810-411 | HEATING / AIR CONDITIONING | \$ 240,000.00 | \$ 479,000.00 | \$ 239,000.00 |
| 4-9121-810-411 | PLUMBING / ELECTRICAL | \$ 261,000.00 | \$ 274,000.00 | \$ 13,000.00 |
| 4-9132-810-311 | FLOORING REPLACEMENT | \$ 20,000.00 | \$ 130,000.00 | \$ 110,000.00 |
| 4-9136-810-522 | GYM FLOOR REPLACEMENT | \$ 100,000.00 | \$ 70,000.00 | \$ (30,000.00) |
| 4-9137-810-311 | HAZARDOUS MATERIAL REMOVAL | \$ 24,380.00 | \$ 22,788.00 | \$ (1,592.00) |
| 4-9208-810-461 | GENERAL OFFICE EQUIP (SCHOOLS) | \$ 63,000.00 | \$ 60,000.00 | \$ (3,000.00) |
| 4-9212-810-461 | MAINTENANCE EQUIPMENT | \$ 26,000.00 | \$ 26,000.00 | \$ - |
| 4-9213-810-411 | CUSTODIAL EQUIPMENT | \$ 79,500.00 | \$ 62,500.00 | \$ (17,000.00) |
| 4-9214-810-541 | TELEPHONE SYSTEM REPLACEMENT | \$ 60,000.00 | \$ 65,000.00 | \$ 5,000.00 |
| 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 | \$ 13,500.00 | \$ 3,500.00 |
| 4-9220-810-311 | NEW / REPLACEMENT BLINDS | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 4-9304-810-551 | VEHICLE REPLACEMENT | \$ 60,000.00 | \$ 79,000.00 | \$ 19,000.00 |
| 4-9305-810-551 | CO VEHICLE REPLACEMENT | \$ 18,000.00 | \$ 20,500.00 | \$ 2,500.00 |
| 4-9307-810-551 | ACTIVITY BUS | \$ 90,000.00 | \$ 90,000.00 | \$ - |
| | TOTAL CAPITAL OUTLAY BUDGET | \$ 3,020,880.00 | \$ 3,115,288.00 | \$ 94,408.00 |

| 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) |
| | TOTAL CHILD NUTRITION REVENUE | \$ 11,046,000.00 | \$ 10,241,000.00 | \$ (805,000.00) |

| 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 | \$ - |

| CHILD NUTRITION BUDGET | | | | |
|------------------------|-------------------------------------|-------------------------|-------------------------|------------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | 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 | \$ 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) | \$ - |
| | TOTAL CHILD NUTRITION BUDGET | \$ 11,046,000.00 | \$ 10,241,000.00 | \$ (805,000.00) |

| ARCHDALE-TRINITY REVENUE | | | | |
|--------------------------|---|------------------------|------------------------|---------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 7-4120-610-000 | SUPPLEMENTAL TAX CURRENT YEAR (\$.0922) | \$ 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 | \$ - | \$ - | \$ - |
| | TOTAL ARCHDALE-TRINITY REVENUE | \$ 2,311,000.00 | \$ 2,326,300.00 | \$ 15,300.00 |

| 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 | \$ 62,000.00 | \$ - |
| 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) |
| | TOTAL | \$ 786,131.00 | \$ 799,091.00 | \$ 12,960.00 |
| 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) |
| | TOTAL | \$ 28,188.00 | \$ 27,208.00 | \$ (980.00) |
| 7-5110-610-411-XXX | \$200 TEACHER SUPPLY ALLOTMENT | \$ 35,000.00 | \$ 70,000.00 | \$ 35,000.00 |
| 7-5310-610-142-378 | SALARY - DROPOUT PREVENTION (ATMS) | \$ 26,100.00 | \$ 26,100.00 | \$ - |
| 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 | \$ 285,701.00 | \$ 7,701.00 |
| 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 | \$ - | \$ (30,281.00) |
| | TOTAL | \$ 570,881.00 | \$ 586,601.00 | \$ 15,720.00 |

| ARCHDALE-TRINITY BUDGET | | | | |
|--|--------------------------------------|------------------------|------------------------|------------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| SCHOOL ALLOTMENT - \$200 PER ADM (4567) | | | | |
| | | <u>\$175 / ADM</u> | <u>\$200 / ADM</u> | |
| 7-5XXX-610-XXX-304 | ARCHDALE ELEM (370) | \$ 62,650.00 | \$ 74,000.00 | \$ 11,350.00 |
| 7-5XXX-610-XXX-308 | BRAXTON CRAVEN (362) | \$ 66,325.00 | \$ 72,400.00 | \$ 6,075.00 |
| 7-5XXX-610-XXX-329 | HOPEWELL ELEM (611) | \$ 101,500.00 | \$ 122,200.00 | \$ 20,700.00 |
| 7-5XXX-610-XXX-330 | JOHN LAWRENCE ELEM (353) | \$ 64,225.00 | \$ 70,600.00 | \$ 6,375.00 |
| 7-5XXX-610-XXX-368 | TRINDALE ELEM (311) | \$ 63,350.00 | \$ 62,200.00 | \$ (1,150.00) |
| 7-5XXX-610-XXX-376 | TRINITY ELEM (411) | \$ 64,925.00 | \$ 82,200.00 | \$ 17,275.00 |
| 7-5XXX-610-XXX-378 | A-T MIDDLE (725) | \$ 126,000.00 | \$ 145,000.00 | \$ 19,000.00 |
| 7-5XXX-610-XXX-380 | TRINITY HS (667) | \$ 120,400.00 | \$ 133,400.00 | \$ 13,000.00 |
| 7-5XXX-610-XXX-388 | WHEATMORE HS (757) | \$ 140,700.00 | \$ 151,400.00 | \$ 10,700.00 |
| | TOTAL | \$ 810,075.00 | \$ 913,400.00 | \$ 103,325.00 |
| SPECIAL ALLOTMENT - \$25 PER ADM | | | | |
| 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) |
| | TOTAL | \$ 115,725.00 | \$ - | \$ (115,725.00) |
| | TOTAL ARCHDALE-TRINITY BUDGET | \$ 2,311,000.00 | \$ 2,326,300.00 | \$ 15,300.00 |

| FUND 8 REVENUE | | | | |
|----------------|--|------------------------|------------------------|------------------------|
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 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 | \$ - |
| 8-3700-001-000 | MEDICAID OUTREACH PROGRAM | \$ 465,000.00 | \$ 515,000.00 | \$ 50,000.00 |
| 8-3700-306-000 | MEDICAID DIRECT SERVICES PROGRAM | \$ 80,000.00 | \$ 75,000.00 | \$ (5,000.00) |
| 8-3700-301-000 | JROTC REVENUE | \$ 270,000.00 | \$ 285,000.00 | \$ 15,000.00 |
| 8-4210-001-000 | TUITION PAYMENTS | \$ 17,000.00 | \$ 22,000.00 | \$ 5,000.00 |
| 8-4210-012-000 | DRIVER'S EDUCATION FEE | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| 8-4450-001-000 | INTEREST ON INVESTMENTS | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| 8-4490-001-000 | MISC LOCAL & STATE | \$ 200,000.00 | \$ 200,000.00 | \$ - |
| 8-4490-001-000 | MISC - DUPLICATING | \$ 10,000.00 | \$ 5,000.00 | \$ (5,000.00) |
| 8-4880-001-000 | INDIRECT COST | \$ 650,000.00 | \$ 650,000.00 | \$ - |
| 8-4890-001-000 | E-RATE REVENUE | \$ 450,000.00 | \$ - | \$ (450,000.00) |
| 8-4890-572-000 | GOLDEN LEAF FOUNDATION / RANDOLPH COUNTY | \$ 144,000.00 | \$ - | \$ (144,000.00) |
| 8-4890-704-000 | FACILITY RENTAL REVENUE | \$ 20,000.00 | \$ 15,000.00 | \$ (5,000.00) |
| | TOTAL FUND 8 REVENUE | \$ 3,273,000.00 | \$ 2,734,000.00 | \$ (539,000.00) |

| 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 |
| | TOTAL PROGRAM 001 | \$ 270,000.00 | \$ 285,000.00 | \$ 15,000.00 |
| 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 |
| | TOTAL PROGRAM 007 | \$ 150,000.00 | \$ 150,000.00 | \$ - |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | 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 | 2018-2019 | 2019-2020 | DIFFERENCE |
|----------------|---|-----------------|-----------------|-----------------|
| 8-6401-015-343 | WIDE AREA NETWORK CONNECTIONS | \$ 450,000.00 | \$ - | \$ (450,000.00) |
| | TOTAL PROGRAM 015 | \$ 450,000.00 | \$ - | \$ (450,000.00) |
| | | | | |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 8-5340-413-XXX | PARTNERSHIP - NC PRE K | \$ 740,000.00 | \$ 740,000.00 | \$ - |
| | TOTAL PROGRAM 401 & 413 | \$ 740,000.00 | \$ 740,000.00 | \$ - |
| | | | | |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 8-5120-572-461 | GOLDEN LEAF / RANDOLPH COUNTY - EQUIPMENT | \$ 144,000.00 | \$ - | \$ (144,000.00) |
| | TOTAL PROGRAM 572 | \$ 144,000.00 | \$ - | \$ (144,000.00) |
| | | | | |
| BUDGET CODE | DESCRIPTION | 2018-2019 | 2019-2020 | DIFFERENCE |
| 8-6530-800-32X | ENERGY EXPENSE | \$ 1,444,000.00 | \$ 1,484,000.00 | \$ 40,000.00 |
| | TOTAL PROGRAM 800 | \$ 1,444,000.00 | \$ 1,484,000.00 | \$ 40,000.00 |
| | | | | |
| | TOTAL FUND 8 BUDGET | \$ 3,273,000.00 | \$ 2,734,000.00 | \$ (539,000.00) |