

EDENTON-CHOWAN SCHOOLS BUDGET RESOLUTION 2015-2016

BE IT RESOLVED by the Board of Education of the Edenton-Chowan School Local Education Agency:

Section 1 – The following amounts are hereby appropriated for the operation of the local education agency in the Local Current Expense fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Instructional Services:	
Regular Instructional Services	\$ 764,726.00
Special Populations Services	62,500.00
Alternative Programs and Services	7,591.00
School Leadership Services	219,254.00
School-Based Support Services	66,961.00
System-Wide Support Services:	
Support and Development Services	486,909.00
Technology Support Services	34,084.00
Operational Support Services	1,593,792.00
Financial and Human Resource Services	101,416.00
Accountability Services	1,500.00
Policy, Leadership and Public Relations Services	317,757.00
Ancillary Services:	
Community Services	23,000.00
Nutrition Services	38,965.00
Non-Programmed Charges:	
Contingency	<u>50,000.00</u>
TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	3,768,455.00

Section 2 – The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Local Funds	3,668,455.00
Fund Balance Appropriated	50,000.00
School Nurse Initiative Grant	<u>50,000.00</u>
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	3,768,455.00

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Section 3 – The following amounts are hereby appropriated for the operation of the local education agency in the State Public School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Instructional Services:	
Regular Instructional Services	10,460,533.00
Special Populations Services	1,345,201.00
Alternative Programs and Services	704,495.00
School Leadership Services	478,586.00
System-Wide Support Services:	
Support and Development Services	1,150,058.00
Operational Support Services	<u>636,686.00</u>
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	14,775,559.00

Section 4 – The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

TOTAL STATE FUNDS	14,775,559.00
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Section 5 – The following amounts are hereby appropriated for the operation of the local education agency in the Federal Grants Funds for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Instructional Services:	
Regular Instructional Services	29,244.06
Special Populations Services	416,690.92
School-Based Support Services	500.00
System-Wide Support Services:	
Support and Development Services	600.00
Non-Programmed Charges:	
Payments to Other Government Units & Transfers	14,318.53
Unbudgeted Federal Grant Funds	<u>35,460.88</u>
TOTAL FEDERAL GRANTS FUND APPROPRIATION	496,814.39

Section 6 – The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

TOTAL FEDERAL FUNDS	496,814.39
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Section 7 – The following amounts are hereby appropriated for the operation of the local education agency in the Child Nutrition Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Ancillary Services:	
Nutrition Services	1,196,300.00
Non-Programmed Charges:	
Payments to Other Governmental Units & Transfers	100,000.00
TOTAL CHILD NUTRITION FUND APPROPRIATION	1,296,300.00

Section 8 – The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Local Funds	364,000.00
Federal Funds	<u>932,300.00</u>
TOTAL CHILD NUTRITION FUND REVENUE	1,296,300.00

Section 9 – The following amounts are hereby appropriated for the operation of the local education agency in the Capital Outlay fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

Capital Outlay:	
Operational Support Services	603,176.00
TOTAL CAPITAL OUTLAY EXPENDITURES	603,176.00

Section 10 – The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

County Appropriation	603,176.00
TOTAL CAPITAL OUTLAY FUND REVENUE	603,176.00

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Section 11 – All appropriation shall firstly be paid from revenues restricted as to use and secondly from general unrestricted revenues.

Section 12 – The School Finance Officer and Superintendent are directed to maintain the records of the expenditures of these funds as pursuant to G.S. 115C-434.

Section 13 – The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

He may transfer amounts between functions within a fund and between subfunctions and objects of expenditure within a function without limitations on the amount transferred. The final report of such transfers for any given fiscal year should occur no later than concurrent with the presentation of the fiscal audit to the Board of Education.

Adopted this Third day of November 2015.

Chairman, Edenton-Chowan Board of Education

Superintendent, Edenton-Chowan Board of Education

EDENTON-CHOWAN SCHOOLS

The following amounts are included in the fund balance of the Local Current Expense Fund as of 6-30-15:

Medicaid	389,245.95
Technology (1:1 Learning Initiative Sustainability)	259,067.72

These balances should be carried forward and reserved for use in their respective programs during the 2015-2016 school year.

Approved: _____
Chairman, Board of Education

Secretary, Board of Education

Date: _____