

2021-2022
PERQUIMANS COUNTY SCHOOLS
FINAL BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education of the Perquimans County Schools Administrative Unit:

Section I The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services

51XX	Regular Instructional Services	\$ 7,129,019.39
52XX	Special Populations Services	\$ 1,016,026.43
53XX	Alternative Programs & Services	\$ 322,879.99
54XX	School Leadership Services	\$ 955,072.01
58XX	School-Based Support Services	\$ 1,003,033.51
	Subtotal	\$ 10,426,031.33

System-Wide Support Services

61XX	Support & Development Services	\$ 71,845.10
62XX	Special Population Support & Development Services	\$ 129,055.15
63xx	Alternative Programs & Services Support	\$ 74,627.91
64XX	Technology Support Services	\$ 97,507.80
65XX	Operational Support Services	\$ 1,481,755.84
66XX	Financial & Human Resource Services	\$ 359,877.52
67XX	Accountability Services	\$ 24,026.32
69XX	Policy, Leadership & Public Relations Services	\$ 363,490.43
72XX	Nutrition Services	\$ 45,632.08
	Subtotal	\$ 2,647,818.15

TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 13,073,849.48
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Section II The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Allocations from State Public School Funds	\$ 12,837,147.00
State Public School Funds (not allotted)	\$ 185,731.48
State Textbooks	\$ 50,971.00

TOTAL STATE PUBLIC SCHOOL FUND REVENUES	\$ 13,073,849.48
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Section III The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services

51XX	Regular Instructional Services	\$	342,349.40
52XX	Special Populations Services	\$	32,938.48
53XX	Alternative Programs & Services	\$	24,995.75
54XX	School Leadership Services	\$	300,917.65
55XX	Co-Curricular Services	\$	171,074.80
58XX	School-Based Support Services	\$	87,713.69
	Subtotal	\$	959,989.77

System-Wide Support Services

61XX	Support & Development Services	\$	175,534.50
62XX	Special Population Support & Development Services	\$	2,817.30
64XX	Technology Support Services	\$	121,453.26
65XX	Operational Support Services	\$	1,477,885.98
66XX	Financial & Human Resource Services	\$	180,085.91
67XX	Accountability Services	\$	3,392.98
69XX	Policy, Leadership & Public Relations Services	\$	173,494.14
71XX	Community Services	\$	1,333.28
72xx	Nutrition Services	\$	2,332.90
81XX	Payments to Charter Schools	\$	138,700.00
	Subtotal	\$	2,277,030.25

TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	\$	3,237,020.02
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Section IV The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Local Revenue

County Appropriations	\$	3,000,000.00
Fines & Forfeitures	\$	60,000.00
Miscellaneous Receipts	\$	1,218.76
Interest Earned on Investments	\$	25.00
Subtotal	\$	3,061,243.76

Fund Balance Appropriated

Fund Balance	\$	175,776.26
Subtotal	\$	175,776.26

TOTAL LOCAL CURRENT EXPENSE FUND REVENUES	\$	3,237,020.02
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Section V The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services

51XX	Regular Instructional Services	\$ 1,052,378.97
52XX	Special Populations Services	\$ 580,262.30
53XX	Alternative Programs & Services	\$ 688,769.85
54XX	School Leadership Services	\$ 25,866.00
55XX	Co-Curricular Services	\$ 15,604.31
58XX	School-Based Support Services	\$ 500,116.15
Subtotal		\$ 2,862,997.58

System-Wide Support Services

61XX	Support & Development Services	\$ 3,104.00
62XX	Special Population Support & Development Services	\$ 3,104.00
64xx	Technology Support Services	\$ 208,922.41
65XX	Operational Support Services	\$ 1,728,348.70
66XX	Financial & Human Resource Services	\$ 9,312.00
72XX	Nutrition Services	\$ 27,158.00
81XX	Indirect Costs (budgeted to be paid over grant term)	\$ 177,190.30
82xx	Unbudgeted Funds	\$ 0.03
Subtotal		\$ 2,157,139.44

TOTAL FEDERAL GRANTS FUND APPROPRIATION	\$ 5,020,137.02
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Section VI The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

PRC 017	Career Technical Education - Program Improvement	\$ 33,275.00
PRC 026	McKinney Vento Homeless	\$ 9,562.68
PRC 049	IDEA Title VI-B - Preschool	\$ 20,005.00
PRC 060	IDEA Title VI-B Handicapped	\$ 374,445.00
PRC 082	IDEA State Improvement Grant	\$ 3,989.98
PRC 102	Project Aware/Activate	\$ 1,637.00
PRC 119	Pre-K IDEA Targeted Assistance	\$ 3,904.03
PRC 163	ESSER I (CARES Act) K-12 Emergency Relief	\$ 292,975.18
PRC 166	ESSER I (Learning Management System - CANVAS)	\$ 2,244.00
PRC 169	GEER I (Specialized Instructional Support Personnel)	\$ 34,782.28
PRC 170	GEER I (Suppl Instructional Services)	\$ 15,646.47
PRC 171	ESSER II (CRRSA - K-12 Emergency Relief Fund)	\$ 1,432,194.40
PRC 173	ESSER II (CRRSA - Supplemental Contracted Instructional Support)	\$ 10,756.00
PRC 178	ESSER II (CRRSA - Competency Based Assessment)	\$ 9,783.00
PRC 181	ESSER III (K-12 Emergency Relief Fund)	\$ 2,774,937.00

TOTAL FEDERAL GRANTS FUND REVENUES	\$ 5,020,137.02
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Section VII The following amounts are hereby appropriated for the operation of the school administrative unit in the **Capital Outlay Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Category I (Land, Buildings, etc.)

55XX	PCHS Baseball Field	\$	26,271.13
91XX	General Building Projects	\$	295,661.15
Total Category I		\$	321,932.28

Category II (Furniture and Equipment)

51XX	1:1 Technology Lease Payments	\$	142,387.00
58XX	Safety/Security Systems	\$	30,000.00
65XX	Maintenance/Transportation Equipment	\$	38,029.54
72XX	Child Nutrition Equipment	\$	60,000.00
92XX	Furniture	\$	45,933.51
Total Category II		\$	316,350.05

Category III (Vehicles/School Bus Purchases)

65xx	School Bus Purchase	\$	23,473.75
Total Category III		\$	23,473.75

TOTAL CAPITAL OUTLAY FUND APPROPRIATION		\$	661,756.08
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Section VIII The following revenues are estimated to be available to the **Capital Outlay Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

County Appropriation	\$	235,000.00
County Appropriation (Sales Tax)	\$	240,000.00
State Allocations (School Bus Purchases)	\$	23,473.75
Fund Balance Appropriated (Ballfield CD)	\$	26,271.13
Fund Balance Appropriated (carryover from prior year)	\$	137,011.20

TOTAL CAPITAL OUTLAY FUND REVENUES		\$	661,756.08
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Section IX The following amounts are hereby appropriated for the operation of the school administrative unit in the **Child Nutrition Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ancillary Services		
72XX	Nutrition Services	\$ 701,512.00
81XX	Sales Tax Refund	\$ -
TOTAL CHILD NUTRITION FUND APPROPRIATION		\$ 701,512.00

Section X The following revenues are estimated to be available to the **Child Nutrition Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

State Funds		
	State Reimbursements	\$ 110.00
	Transfer from State Public School Funds	\$ 45,000.00
	Subtotal	\$ 45,110.00
Federal Funds		
	USDA Grants - Meal Reimbursements	\$ 615,866.00
	USDA Grants - Commodities Used	\$ -
	Subtotal	\$ 615,866.00
Local Funds		
	Local Sources (Sales)	\$ 40,536.00
	Subtotal	\$ 40,536.00
TOTAL CHILD NUTRITION FUND REVENUES		\$ 701,512.00

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Section XI The following amounts are hereby appropriated for the operation of the school administrative unit in the **Other Specific Revenue Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services

51XX	Regular Instructional Services	\$ 41,891.84
52XX	Special Populations Services	\$ 304,739.96
53XX	Alternative Programs & Services	\$ 253,454.31
55XX	Co-Curricular Services	\$ 427.01
58XX	School-Based support Services	\$ 241,844.75
	Subtotal	\$ 842,357.87

System-Wide Support Services

63XX	Alternative Programs & Support Services	\$ 17,266.00
64xx	Technology Support Services	\$ 8,198.64
65XX	Operational Support Services	\$ 6,144.00
66XX	Financial & Human Resource Services	\$ 111,343.45
69XX	Policy, Leadership & Public Relations Services	\$ 68,304.03
	Subtotal	\$ 211,256.12

TOTAL OTHER SPECIFIC REVENUE FUND APPROPRIATION	\$ 1,053,613.99
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Section XII The following revenues are estimated to be available to the **Other Specific Revenue Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

State Revenue - Other Funds

NC Pre-K	\$ 196,608.00
School Nurse (ARHS)	\$ 100,000.00
School Nurse Grant	\$ 100,000.00
LEP Consortium Grant	\$ 9,000.00
Sales & Use Tax Refund	\$ 19,817.57

SUBTOTAL STATE REVENUE - OTHER FUNDS	\$ 425,425.57
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Federal Revenue - Other Funds

Medicaid	\$ 23,000.00
JCPC Grant	\$ 77,485.00

SUBTOTAL FEDERAL REVENUE - OTHER FUNDS	\$ 100,485.00
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Local Revenue

Contributions/Donations	\$ 4,150.00
Technology Revenue	\$ 10,000.00
Indirect Costs (estimated to be receive in current year)	\$ 50,000.00
Fund Balance Appropriation	\$ 463,553.42


SUBTOTAL LOCAL REVENUE	\$ 527,703.42
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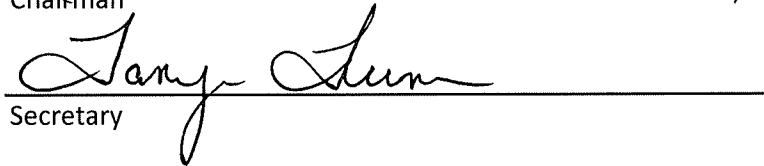
TOTAL OTHER SPECIFIC REVENUE FUND REVENUES	\$ 1,053,613.99
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- Section XIII All appropriations shall be paid from revenues restricted as to use, and then from general, unrestricted revenues.
- Section XIV The superintendent, and/or his/her designee, is hereby authorized to transfer appropriations within a fund under the following conditions:
- (a) Amounts may be transferred within a program and/or purpose code without limitations and with a report to the board.
 - (b) Amounts may be transferred between funds without limitations and with a report to the board.
- Section XV Copies of the Budget Resolution shall be immediately furnished to the Superintendent and School Finance Officer for direction in carrying out their duties.

ADOPTED this 27th day of September, 2021.


Chairman


Secretary