

PERQUIMANS COUNTY SCHOOLS
BUDGET RESOLUTION
2016-2017

BE IT RESOLVED by the board of education of the Perquimans County school administrative unit:

Section 1 - 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, 2016 and ending June 30, 2017:

Instructional Services

Regular Instructional Services	\$ 7,014,760
Special Population Services	1,135,868
Alternative Programs & Services	388,288
School Leadership Services	690,701
School Based Support Services	<u>963,882</u>
	\$10,193,499

System-Wide Support Services

Regular Curricular Support & Development Services	\$ 77,069
Special Population Support & Development Services	100,913
Alternative Programs & Services Support & Development Services	20,270
Technology Support Services	251,428
Operational Support Services	1,020,614
Financial & Human Resource Services	201,187
Accountability Services	90,671
Policy, Leadership, & Public Relations Services	<u>305,086</u>
	\$2,067,238

Non-Programmed Charges

Interfund Transfer (Nutrition Services)	<u>\$ 50,439</u>
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Total State Public School Fund Appropriation **\$12,311,176**

Section 2 - 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:

PRC 001	Classroom Teachers	\$ 4,809,971
PRC 002	Central Office Administration	533,720
PRC 003	Non-Instructional Support Personnel	412,666
PRC 005	School Building Administration	431,751
PRC 007	Instructional Support	630,624
PRC 009	Non-Contributory Benefits	186,000
PRC 012	Driver Training	26,820
PRC 013	Career & Technical Ed.-Months of Employment	822,280
PRC 014	Career & Technical Ed.-Program Support	31,065
PRC 015	School Technology	50,906
PRC 016	Summer Reading Camps	62,598
PRC 019	Small Schools	1,600,000
PRC 020	Foreign Exchange Teachers	62,368

PRC 024	Disadvantaged Students Funding	80,455
PRC 027	Teacher Assistants	445,833
PRC 032	Children with Special Needs	1,042,477
PRC 034	Academically & Intellectually Gifted (AIG)	90,447
PRC 054	Limited English (LEP)	41,596
PRC 056	Transportation	392,847
PRC 061	Classroom Materials, Inst. Supplies, Equip.	52,227
PRC 069	At-Risk Student Svcs./Alternative Schools	380,370
PRC 130	State Textbooks Account	<u>124,155</u>

Total State Public Schools Fund Revenue **\$12,311,176**

Section 3 - 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, 2016 and ending June 30, 2017:

Instructional Services		
Regular Instructional Services		\$ 254,245
Special Populations Services		14,323
Alternative Programs & Services		2,745
School Leadership Services		49,378
Co-Curricular Services		184,483
School Based Support Services		<u>61,558</u>
		\$ 566,732
System-Wide Support Services		
Regular Curricular Support & Development Services		\$ 2,315
Special Population Support & Development Services		1,849
Technology Support Services		2,140
Operational Support Services		1,601,535
Financial & Human Resource Services		325,152
Accountability Services		7,107
Policy, Leadership, & Public Relations Services		<u>271,190</u>
		\$2,211,288
Ancillary Services		
Community Services		\$ 1,000
Nutrition Services		<u>28,205</u>
		\$ 29,205
Non-Programmed Charges		
Payments to Other Governmental Units		<u>\$ 50,000</u>

Total Local Current Expense Fund Appropriation **\$2,857,225**

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

County Appropriation	\$2,775,000
Fines & Forfeitures	81,725
Interest Earned	<u>500</u>
Total Local Current Expense Fund Revenue	\$2,857,225

Section 5 - 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, 2016 and ending June 30, 2017:

Instructional Services		
Regular Instructional Services		\$ 47,378.45
Special Population Services		460,912.79
Alternative Programs & Services		<u>564,190.35</u>
		\$1,072,481.59
System-Wide Support Services		
Alternative Programs & Services Support & Development Services	158,592.49	
Operational Support Services	9,000.00	
Financial & Human Resource Services	<u>94,000.00</u>	
		\$ 261,592.49
Ancillary Services		
Nutrition Services		\$ 5,000.00
Non-Programmed Charges		
Payments to Other Governmental Units		\$ 85,126.28
Unbudgeted Funds		<u>186,514.51</u>
		\$ 271,640.79
Total Federal Grant Fund Appropriation		\$1,610,714.87

Section 6 - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

PRC 017	CTE - Program	\$ 26,329.00
PRC 049	IDEA Title VI-B Preschool Handicapped	28,960.80
PRC 050	ESEA Title I - Basic Program	855,034.87
PRC 060	IDEA Part VI-B Handicapped	509,813.78
PRC 082	State Improvement Grant	7,744.21
PRC 103	Title II - Improving Teacher Quality	128,823.41
PRC 109	Rural & Low-Income Schools	45,003.42
PRC 118	IDEA VI-B Special Needs Targeted Assistance	7,377.45
PRC 119	IDEA Targeted Assistance for Preschool Fed. Grant	<u>1,627.93</u>
Total Federal Grant Fund Revenue		\$1,610,714.87

Section 7 - 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, 2016 and ending June 30, 2017:

Ancillary Services		
Nutrition Services		\$1,145,660

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	295,460
State Funds	58,200
Federal Funds	<u>792,000</u>
Total Child Nutrition Fund Revenue	\$1,145,660

Section 9 - 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, 2016 and ending June 30, 2017:

Instructional Services	
Regular Instructional Services	\$ 474,365.61
Special Population Services	88,778.10
Alternative Programs & Services	168,431.00
School Based Support Services	<u>100,000.00</u>
	\$ 831,574.71
System-Wide Support Services	
Regular Curricular Support & Development Services	\$ 80,000.00
Special Population Support & Development Services	4,129.01
Alternative Programs & Services Support & Development Services	20,989.00
Operational Support Services	6,000.00
Financial & Human Resource Services	2,400.00
Policy, Leadership, & Public Relations Services	<u>95,000.00</u>
	\$ 208,518.01
Total Other Specific Revenue Fund Appropriation	\$1,040,092.72

Section 10 - The following revenues are estimated to be available to the Other Specific Revenue Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

PRC 032	Miscellaneous Revenues - EC Specific	\$ 1,088.62
PRC 104	Title III - Language Acquisition	66.86
PRC 305	Medicaid Administrative Outreach Program	87,622.62
PRC 306	Medicaid Direct Services Reimbursement Program	4,129.01
PRC 311	GEAR UP Grant	116,576.00
PRC 413	NC Pre-K	189,420.00
PRC 572	Golden Leaf 1:1 Grant	443,789.61
PRC 615	School Nurse Funding Initiative	100,000.00
PRC 702	NERESA Fiscal Services	2,400.00
PRC 801	Sales Tax Refund	15,000.00
PRC 801	Indirect Cost Allocated	75,000.00
PRC 801	Miscellaneous Local Revenues	<u>5,000.00</u>
Total Other Specific Revenue Fund Revenues		\$1,040,092.72

Section 11 - 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, 2016 and ending June 30, 2017:

Category I (Land, buildings, etc.)

<u>Project No.</u>		
6550	Transportation Building Site Work & Drain Pit	\$ 45,000
6550	Transportation Building Vehicle Lift	10,500
9101	Covered Walkway @ Student Pick Up Area-PCS	45,000
9104	Roof Replacement-PCHS	81,400
9112	Engineering Fees	<u>10,000</u>

Total Category I \$ 191,900

Category II (Furniture and Equipment)

<u>Project No.</u>		
5110	Desks & Chairs at HGS & PCMS (Phase 1 of 3)	\$ 35,000
6550	Portable Bus Service Lift	31,415
6580	Three Zero-Turn Mowers	<u>34,500</u>

Total Category II \$100,915

Category III (Vehicles)

6550	Activity Bus (72 passenger)	\$ 87,950
6550	Activity Bus Lease Payment	<u>20,835</u>

Total Category III \$ 108,785

Total Capital Outlay Appropriation \$401,600

Section 12 - 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:

Local Funds	\$356,600
Fund Balance Appropriated	<u>45,000</u>

Total Capital Outlay Fund Revenue \$401,600

Section 13 - All appropriations shall be paid first from revenue restricted as to use, and second from general unrestricted revenues.

Section 14 - The superintendent, and/or his designee, is hereby authorized to transfer appropriations within a fund under the following conditions:

a. He may transfer amounts within a program and/or purpose without limitations and with a report to the board.

b. He may not transfer any amounts between funds or from any contingency appropriation within a fund.

Section 15 - Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Adopted: August 22, 2016