

PERQUIMANS COUNTY SCHOOLS
BUDGET RESOLUTION
2017-2018

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, 2017 and ending June 30, 2018:

Instructional Services		
Regular Instructional Services		\$ 6,575,974
Special Population Services		1,169,585
Alternative Programs & Services		422,459
School Leadership Services		708,626
School Based Support Services		<u>1,114,582</u>
		\$ 9,991,226
System-Wide Support Services		
Regular Curricular Support & Development Services		\$ 136,084
Special Population Support & Development Services		85,687
Alternative Programs & Services Support & Development Services		30,726
Technology Support Services		234,299
Operational Support Services		1,223,229
Financial & Human Resource Services		197,114
Policy, Leadership, & Public Relations Services		<u>328,786</u>
		\$ 2,235,925
Ancillary Services		
Nutrition Services		\$ 489
Non-Programmed Charges		
Interfund Transfer (Nutrition Services)		<u>\$ 48,221</u>
Total State Public School Fund Appropriation		\$12,275,861

Section 2 - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PRC 001	Classroom Teachers	\$ 4,759,250
PRC 002	Central Office Administration	512,507
PRC 003	Non-Instructional Support Personnel	421,935
PRC 005	School Building Administration	462,398
PRC 007	Instructional Support	639,736
PRC 009	Non-Contributory Benefits	132,000
PRC 012	Driver Training	27,027
PRC 013	Career & Technical Ed.-Months of Employment	812,682
PRC 014	Career & Technical Ed.-Program Support	30,258
PRC 015	School Technology	59,915
PRC 016	Summer Reading Camps	50,664
PRC 019	Small Schools	1,548,700

PRC 024	Disadvantaged Students Funding	80,052
PRC 027	Teacher Assistants	439,635
PRC 032	Children with Special Needs	1,060,215
PRC 034	Academically & Intellectually Gifted (AIG)	87,270
PRC 054	Limited English (LEP)	43,715
PRC 056	Transportation	460,324
PRC 061	Classroom Materials, Inst. Supplies, Equip.	50,217
PRC 069	At-Risk Student Svcs./Alternative Schools	445,555
PRC 085	mClass Reading 3D	8,000
PRC 130	State Textbooks Account	<u>143,806</u>

Total State Public Schools Fund Revenue **\$12,275,861**

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, 2017 and ending June 30, 2018:

Instructional Services

Regular Instructional Services	\$ 413,287.00
Special Populations Services	28,585.00
Alternative Programs & Services	9,877.00
School Leadership Services	54,673.00
Co-Curricular Services	188,183.00
School Based Support Services	<u>142,488.00</u>
	\$ 837,093.00

System-Wide Support Services

Regular Curricular Support & Development Services	\$ 42,496.00
Special Population Support & Development Services	1,921.00
Technology Support Services	2,154.00
Operational Support Services	1,499,537.92
Financial & Human Resource Services	330,480.00
Accountability Services	5,000.00
Policy, Leadership, & Public Relations Services	<u>295,468.00</u>
	\$2,177,056.92

Ancillary Services

Community Services	\$ 1,040.00
Nutrition Services	<u>1,035.00</u>
	\$ 2,075.00

Non-Programmed Charges

Payments to Other Governmental Units	\$ 75,000.00
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Capital Outlay

CTE Greenhouse	<u>\$ 5,000.00</u>
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Total Local Current Expense Fund Appropriation **\$3,096,224.92**

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

County Appropriation	\$2,775,000.00
Fines & Forfeitures	80,500.00
Interest Earned	500.00

Fund Balance Appropriated	<u>240,224.92</u>
Total Local Current Expense Fund Revenue	\$3,096,224.92

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, 2017 and ending June 30, 2018:

Instructional Services	
Regular Instructional Services	\$ 30,241.36
Special Population Services	355,954.57
Alternative Programs & Services	573,887.27
School Based Support Services	<u>5,897.23</u>
	\$ 965,980.43
System-Wide Support Services	
Alternative Programs & Services Support & Development Services	86,248.05
Operational Support Services	2,750.00
Financial & Human Resource Services	91,800.79
Policy, Leadership & Public Relation Services	<u>1,000.00</u>
	\$ 181,798.84
Ancillary Services	
Nutrition Services	\$ 2,000.00
Non-Programmed Charges	
Payments to Other Governmental Units	\$ 71,709.88
Unbudgeted Funds	<u>238,407.87</u>
	\$ 310,117.75
Total Federal Grant Fund Appropriation	\$1,459,897.02

Section 6 - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PRC 017	CTE - Program	\$ 26,877.00
PRC 026	McKinney-Vento Homeless Assistance	18,516.39
PRC 049	IDEA Title VI-B Preschool Handicapped	34,014.62
PRC 050	ESEA Title I - Basic Program	751,137.69
PRC 060	IDEA Part VI-B Handicapped	490,697.29
PRC 103	Title II - Improving Teacher Quality	125,430.16
PRC 109	Rural & Low-Income Schools	5,360.24
PRC 118	IDEA VI-B Special Needs Targeted Assistance	7,047.45
PRC 119	IDEA Targeted Assistance for Preschool Fed. Grant	<u>816.18</u>
Total Federal Grant Fund Revenue		\$1,459,897.02

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, 2017 and ending June 30, 2018:

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, 2017 and ending June 30, 2018:

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, 2017 and ending June 30, 2018:

Instructional Services	
Regular Instructional Services	\$ 217,823.82
Special Population Services	61,311.77
Alternative Programs & Services	242,800.89
School Based Support Services	<u>180,500.00</u>
	\$ 702,436.48
System-Wide Support Services	
Regular Curricular Support & Development Services	\$ 40,255.00
Special Population Support & Development Services	10,000.00
Alternative Programs & Services Support & Development Services	13,500.00
Operational Support Services	11,924.00
Financial & Human Resource Services	2,867.37
Policy, Leadership, & Public Relations Services	<u>108,543.90</u>
	\$ 187,090.27
Total Other Specific Revenue Fund Appropriation	\$ 889,526.75

Section 10 - The following revenues are estimated to be available to the Other Specific Revenue Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PRC 015	Miscellaneous Revenue - Technology	\$ 16,250.00
PRC 015	Fund Balance: Misc. Rev. - Technology	172.94
PRC 032	Fund Balance: Misc. Rev.- EC Specific	1,491.64
PRC 104	Fund Balance: Title III - Lang. Acquisition	66.85
PRC 305	Fund Balance: Medicaid Admin Outreach Pgm	54,716.07
PRC 306	Medicaid Direct Services Reimbursement Program	4,786.00
PRC 306	Fund Balance: Medicaid Direct Svcs Reimb Program	94,422.76
PRC 311	GEAR UP Grant	79,259.00
PRC 313	Fund Balance: NENCSL Grants	7,437.83
PRC 413	NC Pre-K	189,420.00
PRC 443	STOP Grant	48,160.00
PRC 443	Fund Balance: STOP Grant	361.89
PRC 572	Golden Leaf 1:1 Grant	183,641.05
PRC 615	School Nurse Funding Initiative	100,000.00
PRC 640	Fund Balance: LICC Grant	929.45
PRC 702	NERESA Fiscal Services	2,400.00
PRC 702	Fund Balance: NERESA Fiscal Services	467.37
PRC 801	Sales Tax Refund	15,000.00

PRC 801	Indirect Cost Allocated	75,000.00
PRC 801	Miscellaneous Local Revenues	5,000.00
PRC 801	Fund Balance: Misc. Local Revenues	<u>10,543.90</u>

Total Other Specific Revenue Fund Revenues **\$ 889,526.75**

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, 2017 and ending June 30, 2018:

Category I (Land, buildings, etc.)

<u>Project No.</u>		
5501	PCMS Athletic Storage Building	\$ 7,500
5501	PCHS Athletic Complex	600,000
9102	PCMS CTE Classroom Connector	7,000
9103	PCS Backflow Preventer Replacement	10,000
9105	PCHS Auditorium Pressure Wash & Seal	8,000
9106	PCHS Auditorium Window Seal	14,000
9107	PCHS Auditorium Tuck & Repair Grout	74,400
9112	Engineering Fees	<u>10,000</u>

Total Category I \$ 730,900

Category II (Furniture and Equipment)

<u>Project No.</u>		
5110	PCMS Desks & Chairs	\$ 35,000
5110	1:1 Technology Lease Payment (1 of 3)	160,000
6580	Air Compressor/Generator	<u>6,000</u>

Total Category II \$ 201,000

Category III (Vehicles)

5120	Fire Truck Lease Payment (1 of 6)	\$ 7,000
6550	Activity Bus Lease Payment (5 of 5)	20,835
6580	Maintenance Vehicle Replacement	<u>35,000</u>
Total Category III		\$ 62,835

Total Capital Outlay Appropriation **\$994,735**

Section 12 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Local Funds	\$988,735
Fund Balance Appropriated	<u>6,000</u>

Total Capital Outlay Fund Revenue **\$994,735**

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 28, 2017