

PERQUIMANS COUNTY SCHOOLS
BUDGET RESOLUTION
2018-2019

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, 2018 and ending June 30, 2019:

Instructional Services		
Regular Instructional Services		\$ 6,827,694
Special Population Services		1,277,654
Alternative Programs & Services		386,277
School Leadership Services		808,218
School Based Support Services		<u>1,064,608</u>
		\$ 10,364,451
System-Wide Support Services		
Regular Curricular Support & Development Services		\$ 111,531
Special Population Support & Development Services		95,000
Technology Support Services		234,288
Operational Support Services		1,316,561
Financial & Human Resource Services		185,141
Policy, Leadership, & Public Relations Services		<u>331,998</u>
		\$ 2,274,519
Ancillary Services		
Nutrition Services		\$ 5,000
Non-Programmed Charges		
Interfund Transfer (Nutrition Services)		<u>\$ 49,415</u>
Total State Public School Fund Appropriation		\$12,693,385

Section 2 - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

PRC 001	Classroom Teachers	\$ 4,854,868
PRC 002	Central Office Administration	506,439
PRC 003	Non-Instructional Support Personnel	431,045
PRC 005	School Building Administration	501,824
PRC 007	Instructional Support	672,496
PRC 009	Non-Contributory Benefits	136,300
PRC 012	Driver Training	24,967
PRC 013	Career & Technical Ed.-Months of Employment	903,450
PRC 014	Career & Technical Ed.-Program Support	29,708
PRC 015	School Technology	27,861
PRC 016	Summer Reading Camps	53,587
PRC 019	Small Schools	1,548,700
PRC 024	Disadvantaged Students Funding	82,107

PRC 027	Teacher Assistants	439,672
PRC 030	Digital Learning Grant	74,978
PRC 031	Low Wealth Supplemental Funding	93,843
PRC 032	Children with Special Needs	1,119,677
PRC 034	Academically & Intellectually Gifted (AIG)	87,163
PRC 056	Transportation	473,323
PRC 061	Classroom Materials, Inst. Supplies, Equip.	49,396
PRC 064	CTE Expansion Grant	5,794
PRC 069	At-Risk Student Svcs./Alternative Schools	465,190
PRC 073	School Connectivity	6,024
PRC 130	State Textbooks Account	<u>104,973</u>

Total State Public Schools Fund Revenue **\$12,693,385**

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, 2018 and ending June 30, 2019:

Instructional Services		
Regular Instructional Services		\$ 321,269.00
Special Populations Services		30,999.00
Alternative Programs & Services		16,638.00
School Leadership Services		51,439.00
Co-Curricular Services		233,360.00
School Based Support Services		<u>48,669.00</u>
		\$ 702,374.00
System-Wide Support Services		
Regular Curricular Support & Development Services		\$ 138,096.00
Special Population Support & Development Services		1,985.00
Technology Support Services		17,760.00
Operational Support Services		1,502,064.09
Financial & Human Resource Services		366,113.00
Policy, Leadership, & Public Relations Services		<u>218,673.00</u>
		\$2,244,691.09
Ancillary Services		
Community Services		\$ 2,990.00
Nutrition Services		<u>1,049.00</u>
		\$ 4,039.00
Non-Programmed Charges		
Payments to Other Governmental Units		<u>\$ 87,000.00</u>
Total Local Current Expense Fund Appropriation		\$3,038,104.09

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

County Appropriation	\$2,900,000.00
Fines & Forfeitures	78,000.00
Interest Earned	1,000.00
Fund Balance Appropriated	<u>59,104.09</u>

Total Local Current Expense Fund Revenue **\$3,038,104.09**

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, 2018 and ending June 30, 2019:

Instructional Services		
Regular Instructional Services		\$ 38,314.36
Special Population Services		441,001.42
Alternative Programs & Services		576,769.60
School Leadership Services		8,000.00
School Based Support Services		<u>12,571.50</u>
		\$1,076,656.88
System-Wide Support Services		
Support & Development Services		3,615.88
Alternative Programs & Services Support & Development Services		29,068.20
Operational Support Services		2,000.00
Financial & Human Resource Services		<u>44,512.48</u>
		\$ 79,196.56
Ancillary Services		
Nutrition Services		\$ 3,000.00
Non-Programmed Charges		
Payments to Other Governmental Units		\$ 64,189.00
Unbudgeted Funds		<u>173,349.31</u>
		\$ 237,538.31
Total Federal Grant Fund Appropriation		\$1,396,391.75

Section 6 - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

PRC 017	CTE - Program	\$ 27,048.00
PRC 049	IDEA Title VI-B Preschool Handicapped	33,017.00
PRC 050	ESEA Title I - Basic Program	718,313.48
PRC 060	IDEA Part VI-B Handicapped	464,593.00
PRC 082	IDEA - State Improvement Grant	2,512.14
PRC 103	Title II - Improving Teacher Quality	66,812.02
PRC 108	Student Support & Academic Enrichment Grant	56,432.00
PRC 109	Rural & Low-Income Schools	20,489.32
PRC 118	IDEA VI-B Special Needs Targeted Assistant	<u>7,174.79</u>
Total Federal Grant Fund Revenue		\$1,396,391.75

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, 2018 and ending June 30, 2019:

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, 2018 and ending June 30, 2019:

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, 2018 and ending June 30, 2019:

Instructional Services	
Regular Instructional Services	\$ 60,734.76
Special Population Services	263,487.63
Alternative Programs & Services	71,896.00
School Based Support Services	<u>378,545.94</u>
	\$ 774,664.33
System-Wide Support Services	
Special Population Support & Development Services	\$ 5,000.00
Alternative Programs & Services Support & Development Services	20,000.00
Technology Support Services	16,250.00
Operational Support Services	550.00
Financial & Human Resource Services	4,200.00
Accountability Services	1,000.00
Policy, Leadership, & Public Relations Services	<u>77,537.00</u>
	\$ 124,537.00
Total Other Specific Revenue Fund Appropriation	\$ 899,201.33

Section 10 - The following revenues are estimated to be available to the Other Specific Revenue Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

PRC 015	Miscellaneous Revenue - Technology	\$ 16,250.00
PRC 015	Fund Balance: Misc. Rev. - Technology	29,042.84
PRC 032	Fund Balance: Misc. Rev.- EC Specific	6,412.15
PRC 104	Fund Balance: Title III - Lang. Acquisition	352.61
PRC 305	Fund Balance: Medicaid Admin Outreach Pgm	35,208.50
PRC 306	Fund Balance: Medicaid Direct Svcs Reimb Pgm	276,514.37
PRC 311	GEAR UP Grant	27,606.50
PRC 413	NC Pre-K	193,208.00
PRC 443	STOP Grant	64,160.00
PRC 572	Golden Leaf 1:1 Grant	49,246.36
PRC 615	School Nurse Funding Initiative	100,000.00
PRC 702	NERESA Fiscal Services	2,400.00
PRC 702	Fund Balance: NERESA Fiscal Services	1,800.00
PRC 801	Sales Tax Refund	17,000.00
PRC 801	Indirect Cost Allocated	75,000.00
PRC 801	Miscellaneous Local Revenues	<u>5,000.00</u>
Total Other Specific Revenue Fund Revenues		\$ 899,201.33

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, 2018 and ending June 30, 2019:

Category I (Land, buildings, etc.)

<u>Project No.</u>		
5501	PCHS Athletic Complex	\$1,198,715.36
9112	Engineering Fees	10,000.00
9114	HVAC Replacement/Repair	<u>231,861.46</u>

Total Category I \$1,440,576.82

Category II (Furniture and Equipment)

<u>Project No.</u>		
5110	PCHS Desks & Chairs	\$ 40,000.00
5110	1:1 Technology Lease Payment (1 of 3)	<u>160,000.00</u>

Total Category II \$ 200,000.00

Category III (Vehicles)

5120	Fire Truck Lease Payment (2 of 6)	\$ 7,000.00
6580	Maintenance Vehicle Replacement	29,000.00
9300	Student Transport Car Replacement	<u>16,000.00</u>

Total Category III \$ 52,000.00

Total Capital Outlay Appropriation \$1,692,576.82

Section 12 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Local Funds	\$ 437,000.00
Corporate Donation	40,000.00
Lottery Funds	400,000.00
Fund Balance Appropriated	<u>815,576.82</u>

Total Capital Outlay Fund Revenue \$1,692,576.82

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 27, 2018