

2023-2024
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, 2023 and ending June 30, 2024:

Instructional Services

51xx	Regular Instructional Services	\$ 7,729,609.04
52xx	Special Populations Services	\$ 1,391,168.11
53xx	Alternative Programs & Services	\$ 377,320.27
54xx	School Leadership Services	\$ 1,356,105.93
58xx	School-Based Support Services	\$ 1,165,985.06
	Subtotal	\$ 12,020,188.41

System-Wide Support Services

61xx	Support & Development Services	\$ 131,454.98
62xx	Special Population Support & Development Services	\$ 142,049.34
63xx	Alternative Programs & Services Support	\$ 41,831.37
64xx	Technology Support Services	\$ 153,446.08
65xx	Operational Support Services	\$ 2,023,049.40
66xx	Financial & Human Resource Services	\$ 332,791.09
67xx	Accountability Services	\$ 26,490.70
69xx	Policy, Leadership & Public Relations Services	\$ 420,900.28
72xx	Nutrition Services	\$ 56,437.38
81xx	Sales Tax	\$ (60.03)
	Subtotal	\$ 3,328,390.59

TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 15,348,579.00
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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, 2023 and ending June 30, 2024:

Allocations from State Public School Funds	\$ 14,919,422.00
State Public School Funds (not allotted)	\$ 154,988.00
Other State Funds	\$ 87,085.00
State Textbooks	\$ 187,084.00

TOTAL STATE PUBLIC SCHOOL FUND REVENUES	\$ 15,348,579.00
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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, 2023 and ending June 30, 2024:

Instructional Services

51xx	Regular Instructional Services	\$	368,966.48
52xx	Special Populations Services	\$	28,145.34
53xx	Alternative Programs & Services	\$	26,288.30
54xx	School Leadership Services	\$	105,260.29
55xx	Co-Curricular Services	\$	269,498.91
58xx	School-Based Support Services	\$	100,162.53
	Subtotal	\$	898,321.85

System-Wide Support Services

61xx	Support & Development Services	\$	134,155.86
62xx	Special Population Support & Development Services	\$	3,253.37
64xx	Technology Support Services	\$	139,128.83
65xx	Operational Support Services	\$	1,766,283.18
66xx	Financial & Human Resource Services	\$	267,614.18
67xx	Accountability Services	\$	4,620.00
69xx	Policy, Leadership & Public Relations Services	\$	184,868.87
71xx	Community Services	\$	600.00
72xx	Nutrition Services	\$	5,102.86
81xx	Payments to Charter Schools	\$	154,075.00
	Subtotal	\$	2,659,702.15

TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	\$ 3,558,024.00
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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, 2023 and ending June 30, 2024:

Local Revenue

County Appropriations	\$	3,389,546.00
Fines & Forfeitures	\$	73,000.00
Interest Earned on Investments	\$	6,204.00
Subtotal	\$	3,468,750.00

Fund Balance Appropriated

Fund Balance	\$	89,274.00
Subtotal	\$	89,274.00

TOTAL LOCAL CURRENT EXPENSE FUND REVENUES	\$ 3,558,024.00
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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, 2023 and ending June 30, 2024:

Instructional Services

51xx	Regular Instructional Services	\$	588,750.77
52xx	Special Populations Services	\$	634,954.62
53xx	Alternative Programs & Services	\$	1,302,529.67
54xx	School Leadership Services	\$	5,038.74
55xx	Co-Curricular Services	\$	-
58xx	School-Based Support Services	\$	155,666.93
Subtotal		\$	2,686,940.73

System-Wide Support Services

65xx	Operational Support Services	\$	1,478,315.88
66xx	Financial & Human Resource Services	\$	2,000.00
72xx	Nutrition Services	\$	2,500.00
81xx	Indirect Costs (budgeted to be paid over grant term)	\$	235,485.47
Subtotal		\$	1,718,301.35

TOTAL FEDERAL GRANTS FUND APPROPRIATION	\$	4,405,242.08
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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, 2023 and ending June 30, 2024:

PRC 017	Career Technical Education - Program Improvement	\$	36,450.00
PRC 026	McKinney Vento Homeless	\$	18,216.02
PRC 049	IDEA Title VI-B - Preschool	\$	34,406.07
PRC 050	ESEA Title 1 - Basic Program	\$	933,967.42
PRC 060	IDEA Title VI-B Handicapped	\$	611,059.87
PRC 103	Title II - Improving Teacher Quality	\$	143,914.94
PRC 108	Student Support & Academic Enrichment	\$	107,035.21
PRC 109	Rural/Low-Income Schools	\$	99,389.97
PRC 118	IDEA VI-B Special Needs	\$	11,479.92
PRC 119	Pre-K IDEA Targeted Assistance	\$	2,459.76
PRC 173	ESSER II (CRRSA - Supplemental Contracted Instructional Support)	\$	4,332.93
PRC 177	ESSER II (Career Accelerator Program)	\$	15,099.78
PRC 181	ESSER III (K-12 Emergency Relief Fund)	\$	2,259,712.09
PRC 183	ESSER III (Homeless I)	\$	20,101.81
PRC 184	ESSER III (Homeless II)	\$	3,002.03
PRC 188	ESSER III (Summer Career)	\$	39,430.00
PRC 189	ESSER III (Math Enrichment)	\$	33,811.52
PRC 192	Cyberbullying & Suicide Prevention	\$	16,334.00
PRC 204	ESSER III (School Psychologist)	\$	10,000.00
PRC 206	ESSER III (Principal Retention)	\$	5,038.74
TOTAL FEDERAL GRANTS FUND REVENUES		\$	4,405,242.08

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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, 2023 and ending June 30, 2024:

Category I (Land, Buildings, etc.)

51xx	CTE Storage (Truck)	\$ 15,000.00
65xx	Bldg Improvements	\$ 191,822.79
91xx	New School Construction	\$ 36,876,450.00
Total Category I		\$ 37,083,272.79

Category II (Furniture, Equipment, Land Improvements)

51xx	Chromebook Lease, Ticket Booths for Ballfields	\$ 151,973.40
55xx	Athletic Complex, Soccer Field	\$ 104,750.00
58xx	Safety/Security Systems/Media Center Furniture	\$ 34,527.11
61xx	Playground Fencing	\$ 17,000.00
62xx	Storage Shed (Pre-K)	\$ 25,000.00
65xx	Bus Cameras/Shop Equip/Shop Repairs	\$ 121,221.75
91xx	Repairs/Replacements/Building Improvements	\$ 398,169.70
92xx	Furniture	\$ 10,000.00
Total Category II		\$ 862,641.96

Category III (Vehicles/School Bus Purchases)

65xx	Activity Bus Replacement	\$ 130,696.00
65xx	Maintenance Service Truck	\$ 135,345.95
65xx	School Bus Purchase	\$ 725,653.20
Total Category III		\$ 991,695.15

TOTAL CAPITAL OUTLAY FUND APPROPRIATION	\$ 38,937,609.90
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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, 2023 and ending June 30, 2024:

County Appropriation	\$ 235,000.00
County Appropriation (Sales Tax)	\$ 350,000.00
State Allocations (School Bus Purchases)	\$ 725,653.20
Sales Tax Refund	\$ 7,713.38
Volkswagen Activity Bus Replacement Grant	\$ 105,750.00
NBPSCF Proceeds (New Intermediate School)	\$ 36,876,450.00
Fund Balance Appropriated (carryover from prior year)	\$ 637,043.32

TOTAL CAPITAL OUTLAY FUND REVENUES	\$ 38,937,609.90
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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, 2023 and ending June 30, 2024:

Ancillary Services		
72xx	Nutrition Services	\$ 1,360,405.00
TOTAL CHILD NUTRITION FUND APPROPRIATION		\$ 1,360,405.00

Section X The following revenues are estimated to be available to the **Child Nutrition Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State Funds		
	State Reimbursements	\$ 3,000.00
	Transfer from State Public School Funds	\$ 45,000.00
	Subtotal	\$ 48,000.00
Federal Funds		
	USDA Grants - Regular/Summer Feeding	\$ 1,202,794.35
	Subtotal	\$ 1,202,794.35
Local Funds		
	Local Sources (Sales)	\$ 108,800.00
	Sales Tax Refund	\$ 810.65
	Subtotal	\$ 109,610.65
TOTAL CHILD NUTRITION FUND REVENUES		\$ 1,360,405.00

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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, 2023 and ending June 30, 2024:

Instructional Services

51xx	Regular Instructional Services	\$	123,417.54
52xx	Special Populations Services	\$	417,483.64
53xx	Alternative Programs & Services	\$	183,030.52
55xx	Co-Curricular Services	\$	2,932.54
58xx	School-Based support Services	\$	104,866.85
Subtotal		\$	831,731.09

System-Wide Support Services

63XX	Alternative Programs & Support Services	\$	14,620.00
64xx	Technology Support Services	\$	4,296.13
65XX	Operational Support Services	\$	7,920.00
66xx	Financial & Human Resource Services	\$	151,721.53
69xx	Policy, Leadership & Public Relations Services	\$	163,105.95
71xx	Community Services	\$	719.00
72xx	Nutrition Services	\$	7,029.00
Subtotal		\$	349,411.61

TOTAL OTHER SPECIFIC REVENUE FUND APPROPRIATION	\$	1,181,142.70
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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, 2023 and ending June 30, 2024:

State Revenue - Other Funds

Sales & Use Tax Refund	\$	19,522.79
SUBTOTAL STATE REVENUE - OTHER FUNDS	\$	19,522.79

Local Revenue

NC Pre-K	\$	201,100.00
School Nurse Initiative	\$	100,000.00
Contributions/Donations	\$	250.00
Miscellaneous Revenue	\$	3,293.00
Indirect Costs (estimated)	\$	209,692.01
Carryover from PY grants, etc.	\$	549,078.95
Fund Balance Appropriation	\$	98,205.95

SUBTOTAL LOCAL REVENUE	\$	1,161,619.91
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TOTAL OTHER SPECIFIC REVENUE FUND REVENUES	\$	1,181,142.70
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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:

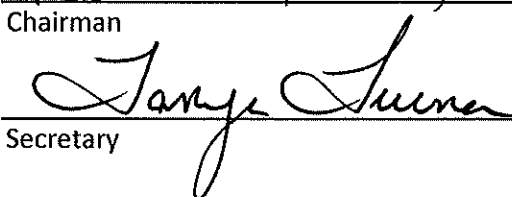
- (a) Amounts may be transferred within a program and/or purpose code without limitations and with a report to the board.
- (b) Amounts may be transferred between funds without limitations and with a report to the board.
- (c) For the purpose of year-end closeout only, the board agrees to suspend the restrictions/provisions of this resolution given that a summary of all such transfers must be presented to the board for approval no later than July 29, 2024.

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 25th day of September, 2023.



Chairman



Secretary