

EDENTON-CHOWAN SCHOOLS BUDGET RESOLUTION 2023-2024

BE IT RESOLVED by the Board of Education of the Edenton-Chowan School Local Education Agency:

Section 1 – The following amounts are hereby appropriated for the operation of the local education agency in the Local Current Expense fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Instructional Services:	
Regular Instructional Services	1,176,736.00
Special Population Services	115,000.00
Alternative Programs and Services	651,553.00
School Leadership Services	55,044.00
Co-Curricular Services	106,247.00
School-Based Support Services	116,707.00
System-Wide Support Services:	
Support and Development Services	477,322.00
Special Populations Support	46,096.00
Technology Support Services	238,272.00
Operational Support Services	1,927,728.00
Financial and Human Resource Services	313,269.00
Accountability Services	4,470.00
Policy, Leadership and Public Relations Services	325,126.00
Ancillary Services:	
Community Services	10,000.00
Non-Programmed Charges:	
Payments to Other Government Units & Transfers	221,000.00
Contingency	<u>75,000.00</u>
TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	\$ 5,859,570.00

Section 2 – 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 Funds	4,293,860.00
Local Funds (Designated for Future Appropriation)	109,018.00
Fund Balance Appropriated	364,437.00
NC Pre-K Grant	528,007.00
JCPC Grant	56,431.00
ARHS Nurse Grant	50,000.00
NE LEP Consortium	1,265.00
Medicaid	100,000.00
Vidant Health Grant	48,554.00
Technology Fees Carryforward	209,461.00
Smart Start Carryforward	25,115.00
Army JROTC	<u>73,422.00</u>
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	\$ 5,859,570.00

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Section 3 – The following amounts are hereby appropriated for the operation of the local education agency in the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Instructional Services:	
Regular Instructional Services	9,498,055.00
Special Population Services	1,751,105.00
Alternative Programs and Services	764,136.00
School Leadership Services	1,208,401.00
School-Based Support Services	1,591,538.00
System-Wide Support Services:	
Support and Development Services	180,706.00
Special Population Support	211,264.00
Technology Support Services	457,609.00
Operational Support Services	1,674,610.00
Financial and Human Resource Services	242,506.00
Accountability Services	115,030.00
Policy, Leadership and Public Relations Services	322,849.00
Ancillary Services:	
Nutrition Services	<u>45,205.00</u>
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 18,063,014.00

Section 4 – 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.

TOTAL STATE FUNDS **\$ 18,063,014.00**

Section 5 – The following amounts are hereby appropriated for the operation of the local education agency in the Federal Grants Funds for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Instructional Services:	
Regular Instructional Services	993,875.17
Special Population Services	499,727.24
Alternative Programs and Services	994,792.03
School-Based Support Services	167,903.78
System-Wide Support Services:	
Support and Development Services	200.00
Special Population Support	350.00
Alternative Programs and Support Services	29,917.80
Operational Support Services	1,714,560.83
Financial and Human Resource Services	1,500.00
Policy, Leadership and Public Relations Services	6,000.00
Ancillary Services:	
Nutrition Services	277.62
Non-Programmed Charges:	
Payments to Other Government Units & Transfers	203,289.05
Unbudgeted Federal Grant Funds	<u>112,309.37</u>
TOTAL FEDERAL GRANTS FUND APPROPRIATION	\$ 4,724,702.89

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Section 6 – 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.

TOTAL FEDERAL FUNDS **\$ 4,724,702.89**

Section 7 – The following amounts are hereby appropriated for the operation of the local education agency in the Child Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Ancillary Services:
 Nutrition Services 1,755,748.00
Non-Programmed Charges:
 Payments to Other Government Units & Transfers 27,000.00

TOTAL CHILD NUTRITION FUND APPROPRIATION **\$ 1,782,748.00**

Section 8 – 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.

 Local Funds 41,179.00
 Federal Funds 1,741,569.00

TOTAL CHILD NUTRITION FUND REVENUE **\$ 1,782,748.00**

Section 9 – The following amounts are hereby appropriated for the operation of the local education agency in the Capital Outlay fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Capital Outlay:
 Bus Purchases 388,292.00
 Operational Support Services 681,290.00
 Furnishings and Equipment 235,643.00

TOTAL CAPITAL OUTLAY EXPENDITURES **\$ 1,305,225.00**

Section 10 – 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.

 VW Activity Bus Grant 211,500.00
 Yellow Bus Allotment 132,092.00
 Sales Tax Refund 6,499.00
 County Appropriation 729,754.00
 Fund Balance Appropriated-Carryover Projects 225,380.00

TOTAL CAPITAL OUTLAY FUND REVENUE **\$ 1,305,225.00**

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Section 11 – All appropriation shall firstly be paid from revenues restricted as to use and secondly from general unrestricted revenues.

Section 12 – The School Finance Officer and Superintendent are directed to maintain the records of the expenditures of these funds as pursuant to G.S. 115C-425.

Section 13 – The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

He may transfer amounts between functions within a fund and between subfunctions and objects of expenditure within a function without limitations on the amount transferred. The final report of such transfers for any given fiscal year should occur no later than concurrent with the presentation of the fiscal audit to the Board of Education.

Adopted this 7th day of November 2023.

Chairman, Edenton-Chowan Board of Education

Superintendent, Edenton-Chowan Board of Education