

**DAVIE COUNTY SCHOOLS
BUDGET DRAFT RESOLUTION
FOR THE FISCAL YEAR 2021-2022**

BE IT RESOLVED by the Board of Education of the Davie County Administrative Unit:

The following *estimated* 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, 2021 and ending June 30, 2022:

Instructional Programs	
5000 Instructional Programs	\$ 36,942,759
6000 Support Services	4,042,168
7000 Nutritional Services	47,959
	\$ 41,032,886

The following revenues are estimated to be available from the **State Public School Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Revenues from State Sources	
3100 State Public School Fund Revenue	\$ 40,838,003
Other State Allocations for Current Operations	
3200 Textbooks	194,883
	\$ 41,032,886

The following *estimated* 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, 2021 and ending June 30, 2022:

Instructional Programs	
5000 Instructional Services	\$ 7,534,903
6000 Support Services	5,143,758
8000 Non Program Charges	39,435
	\$ 12,718,096

The following revenues are estimated to be available from the **Local Current Expense Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Other State Allocations for Current Operations	
3200 Sales and Use Tax Revenue	\$ 30,000
Revenues from Local and Other Sources	
4100 County Appropriation	12,309,900
4400 Local Sources – Unrestricted	250,000
4910 Fund Balance Appropriated	128,196
	\$ 12,718,096

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Federal Grants Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services	
5000 Instructional Services	\$ 3,301,772
6000 Support Services	259,631
8000 Non Program Charges	80,223
	\$ 3,641,626

The following revenues are estimated to be available from the **Federal Grants Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Revenues from Federal Sources - Restricted Grants	
3600 Federal Fund Revenue	\$ 3,641,626

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Capital Outlay Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Services	
5000 Instructional Services	\$ 55,000
6000 Support Services	1,878,649
8000 Non Program Charges	200,000
	\$ 2,133,649

The following revenues are estimated to be available from the **Capital Outlay Fund** for the fiscal year July 1, 2021 and ending June 30, 2022:

Other State Allocations for Current Operations	
3200 State Revenue - Other Funds	\$ 309,905
State Allocations Restricted for Capital Outlays	
3400 Public School Capital Fund - Lottery	200,000
Local Government Sales Tax	
4100 Sales Tax Revenue	1,598,744
4400 Interest Earned	25,000
	\$ 2,133,649

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Child Nutrition Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Ancillary Services	
7000 Nutritional Services	\$ 3,330,463
8000 Non Program Charges	220,095
	\$ 3,550,558

The following revenues are estimated to be available from the **Child Nutrition Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Other State Allocations for Current Operations	
3200 Sales and Use Tax Revenue	\$ 3,000
Other Revenues from Federal Sources - Restricted Grants	
3800 Other Restricted Grants	2,290,000
Revenues from Local and Other Sources	
4300 Local Sources - Revenues	1,116,000
4400 Local Sources - Unrestricted	6,200
4800 Local Sources - Restricted	25,000
Special Revenue Services	
4910 Fund Balance Appropriated	110,358
	\$ 3,550,558

The following *estimated* amounts are hereby appropriated for the operation of the school administrative unit in the **Other Special Revenue Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Instructional Programs	
5000 Instructional Services	\$ 2,606,318
6000 Support Services	403,238
7000 Nutritional Services	26,900
8000 Non Program Charges	10,000
	\$ 3,046,456

The following revenues are estimated to be available from the **Other Special Revenue Fund** for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Other State Allocations for Current Operations	
3200 Other State Allocations for Current Operations	\$ 870,396
Revenues from Federal Sources	
3500 Revenues from Federal Sources	257,301
Other Revenues from Federal Sources – Restricted Grants	
3800 Other Restricted Grants	80,000
Revenues from Local and Other Sources	
4200 Local Sources – Tuition and Fees	578,980
4400 Local Sources – Unrestricted	167,664
4800 Local Sources – Restricted	775,841
Special Revenue Services	
4910 Fund Balance Appropriated	316,274
	\$ 3,046,456

All appropriations shall be paid first from revenue restricted as to use, and second from unrestricted revenue.

The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. Amounts may be transferred between sub-functions and objects of expenditure within a function without limitations and without a report to the Board of Education being required.
- b. Amounts may be transferred not to exceed three percent of the total budget between functions of the same fund with a report of such transfers being required at the next meeting of the Board of Education.
- c. Amounts may not be transferred between funds nor from any contingency appropriation within a fund.

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

ADOPTED this ____ day of May, 2021.

Clint Junker, Board Chair

Jeffery D. Wallace, Secretary

Davie County Schools - Capital Outlay Information - 2021 - 2022

<u>Category</u>		<u>Amount</u>
General Needs		
Student Services Equipment	\$	10,000.00
General Furniture and Equipment - Systemwide	\$	30,000.00
Total General Needs	\$	40,000.00
Technology Needs		
WAN Infrastructure	\$	30,000.00
Televisions - Middle Schools	\$	45,000.00
Monitors - Middle Schools	\$	18,000.00
Document Cameras - Middle Schools	\$	5,000.00
Chromebooks - 1:1 Sustain	\$	105,000.00
Chromebooks Batteries	\$	12,000.00
iPads - K-1	\$	300,000.00
Device Storage	\$	45,000.00
Switches	\$	20,000.00
Servers	\$	20,000.00
Digital Storage	\$	20,000.00
UPS Batteries	\$	10,000.00
Digital Signs	\$	10,000.00
Total Technology Needs	\$	640,000.00
Transportation Needs		
Garage Equipment	\$	20,000.00
Lease purchase installment for activity bus	\$	25,000.00
Stop Arm Camera Systems	\$	6,500.00
Lease for Synovia Solution	\$	32,243.00
Yellow Bus Replacement	\$	294,905.00
Total Transportation Needs	\$	378,648.00
Maintenance - Annual Recurring Needs		
Water heater Replacement	\$	10,000.00
County-wide new custodial equipment	\$	5,000.00
County-wide water fountain replacement	\$	3,000.00
County-wide classroom furniture replacement	\$	30,000.00
County-wide door replacement parts	\$	13,000.00
Maintenance - new equipment	\$	18,000.00
Shelving & cabinets	\$	3,000.00
Ceiling tile replacement	\$	2,000.00
County-wide roof repair	\$	15,000.00
County-wide general fencing needs	\$	4,000.00
County-wide HVAC replacement parts	\$	35,000.00
County wide HVAC Filter Replacement	\$	12,000.00

County-wide parking lot paving & striping	\$	30,000.00
Playground Mulch	\$	15,000.00
Total Maintenance - Annual Recurring Needs	\$	195,000.00

Projects

Service Truck to replace 2008 HVAC truck	\$	45,000.00
HVAC Replacement Gym units at Cooleemee	\$	55,000.00
HVAC Replacement Chiller South Davie	\$	180,000.00
Replace flat roof	\$	350,000.00
Contract painting	\$	50,001.00
Total Project Costs	\$	680,001.00

Lottery Items

Bond Payment	\$	200,000.00
Total Lottery Expenses	\$	200,000.00

Total Capital Outlay Expenditures	\$	2,133,649.00
--	----	---------------------

Funding Sources

Sales and Use Tax Revenue	\$	15,000.00
Bus Lease Revenue	\$	294,905.00
Lottery Funds	\$	200,000.00
Local Sales Tax	\$	1,598,744.00
Interest Earned on Investments	\$	25,000.00
Total Capital Outlay Revenue	\$	2,133,649.00