

## **BUDGET PLANNING RESOLUTION**

### **GATES COUNTY BOARD OF EDUCATION**

**FISCAL YEAR 2025-2026**

**BE IT RESOLVED** by the Board of Education of Gates County School System:

**SECTION 1:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Local Current Expense Fund** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

<b>PURPOSE</b>	<b>DEFINITION</b>	<b>ORIGINAL AMT</b>	<b>TOTAL</b>
<b>5XXX</b>	<b>INSTRUCTIONAL</b>	<b>\$ 2,734,395.00</b>	<b>\$ 2,734,395.00</b>
<b>6XXX</b>	<b>SUPPORT</b>	<b>\$ 2,948,605.00</b>	<b>\$ 2,948,605.00</b>
<b>7XXX</b>	<b>ANCILLARY SVS</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>
<b>8XXX</b>	<b>NON-PROGRAMMED</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>SUB TOTAL:</b>		<b>\$5,833,000.00</b>	<b>\$5,833,000.00</b>

**SECTION 2:** The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

**COUNTY APPROPRIATION:** **\$ 5,798,000.00**

**FINES AND FORFEITURES:** **\$ 35,000.00**

**FUND BALANCE**

**TOTAL CURRENT EXPENSE REVENUE:** **\$ 5,833,000.00**

**SECTION 3:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Capital Outlay Fund** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

CATEGORY	DEFINITION	ORIGINAL AMT	TOTAL
<b>6XXX</b> (School Bus Payments)	<b>SYSTEM WIDE SUPPORT SERVICES</b>	<b>\$440,186.47</b>	<b>\$440,186.47</b>
<b>9XXX</b>	<b>CAPITAL OUTLAY</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>SUB TOTAL:</b>		<b>\$840,186.47</b>	<b>\$840,186.47</b>

**SECTION 4:** The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

**SCHOOL BUS APPROPRIATION:** **\$440,186.47**

**COUNTY APPROPRIATION:** **\$ 400,000.00**

**TOTAL CAPITAL OUTLAY REVENUE:** **\$ 840,186.47**

**SECTION 5:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Local Current Expense – Other Fund (8)** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$1,084,115.00	\$1,084,115.00
6XXX	SUPPORT SERVICES	\$ 252,383.00	\$ 252,383.00
7XXX	ANCILLARY SERVICES	\$	\$
SUB TOTAL:		\$1,336,498.00	\$1,336,498.00

**SECTION 6:** The following revenues are estimated to be available to the Local Current Expense - Other Fund (8) for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

FUND BALANCE	\$ -
GRANT	\$ 1,107,479.00
NC PRE-K	\$ 229,019.00

**TOTAL OTHER CURRENT EXPENSE REVENUE: \$1,336,498.00**

**SECTION 7:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **State Public Schools Fund** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$ 12,163,435.00	\$ 12,163,435.00
6XXX	SUPPORT SERVICES	\$ 3,068,322.00	\$ 3,068,322.00
7XXX	ANCILLARY SERVICES	\$ 58,061.00	\$ 58,061.00
SUB TOTAL:		\$15,289,818.00	\$15,289,818.00

**SECTION 8:** The following revenues are estimated to be available to the State Public Schools Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

**STATE APPROPRIATION: \$15,289,818.00**

**SECTION 9:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Federal Fund** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$ 777,925.00	\$ 777,925.00
6XXX	SUPPORT SERVICES	\$ 61,029.00	\$ 61,029.00
7XXX	ANCILLARY SERVICES	\$	\$
8XXX	NON-PROGRAMMED	\$ 74,492.00	\$ 74,492.00
SUB TOTAL:		\$ 913,446.00	\$ 913,446.00

**SECTION 10:** The following revenues are estimated to be available to the Federal Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

**FEDERAL APPROPRIATION:** **\$ 913,446.00**

**SECTION 11:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Daycare Fund (6)** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
7XXX	ANCILLARY SERVICES	\$ 342,900.00	\$ 342,900.00
SUB TOTAL:		\$ 342,900.00	\$ 342,900.00

**SECTION 12:** The following revenues are estimated to be available to the Daycare Fund (6) for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

WEEKLY FEES	\$ 327,900.00
DHHS GRANT	\$ 15,000.00
FUND BALANCE	

**TOTAL DAYCARE REVENUE: \$ 342,900.00**



**SECTION 13:** The following funds are hereby appropriated for the operation of the Gates County Public School System in the **Child Nutrition Program** for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
7XXX	ANCILLARY SERVICES	\$ 1,006,100.00	\$1,006,100.00
8XXX	NON-PROGRAMMED CHARGES		
SUB TOTAL:		\$ 1,006,100.00	\$ 1,006,100.00

**SECTION 16:** The following revenues are estimated to be available to the Child Nutrition Program for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

**CHILD NUTRITION PROGRAM APPROPRIATION: \$1,006,100.00**

**GRAND TOTAL ESTIMATED APPROPRIATIONS: \$ 25,561,948.47**

**SECTION 14:** All appropriations shall be paid first from revenues restricted to specific use, and then from general unrestricted revenues.

**SECTION 15:** The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- Amounts may be transferred within a fund without limitations and without a report to the Board of Education being required.
- Amounts may be transferred between funds, with a report of such transfers being required at the next meeting of the Board of Education.

**SECTION 16:** Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their respective duties in the administration of the Gates County Public School System's 2025-2026 FY budgets.

ADOPTED THIS 13<sup>th</sup> DAY OF May 2025

*Sallie J. Ryan*

Sallie J. Ryan, Chairperson

*Dr. Barry Williams*

Dr. Barry Williams, Superintendent