

**OFFICE OF THE COMMISSIONERS
STOKES COUNTY GOVERNMENT
DANBURY, NORTH CAROLINA
THURSDAY MAY 30, 2019**

Chairman Andy Nickelston
Vice Chairman Jimmy Walker
Commissioner Ronnie Mendenhall
Commissioner Rick Morris
Commissioner Jamie Yontz

Board of Education Members present:
Cheryl Knight, Chairperson
Becky Boles, Vice-Chairperson
Pat Messick, member
Mike Rogers, member
Katie Tedder, member

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Chairman Nickelston called the meeting to order and welcomed those in attendance.

INVOCATION

Vice Chairman Walker delivered the invocation.

GENERAL GOVERNMENT-GOVERNING BODY-PLEDGE OF ALLEGIANCE

Chairman Nickeslton invited those in attendance to join the Board in the Pledge of Allegiance.

GENERAL GOVERNMENT – GOVERNING BODY – APPROVAL OF AGENDA

Chairman Mendenhall entertained a motion to approve or amend the May 30th Agenda.

Commissioner Yontz moved to approve the May 30th Agenda.

Commissioner Mendenhall seconded the motion.

Chairman Nickelston opened the floor for discussion/questions/comments.

With no discussion the agenda was unanimously approved.

Chairman Knight, Chairperson called the Board of Education meeting to order.

Chairperson Knight stated that the Board of Education would adopt the agenda as presented.

Board Member Rogers moved to adopt the agenda.

Board Member Messick seconded.

Chairperson Knight opened the floor for discussion/questions/comments.

With no discussion the agenda was unanimously approved.

Presentation of the Board of Education's Budget Request

Superintendent Dr. Brad Rice and Finance Director Lanette Moore presented the School Budget Request. (The Budget and attachments presented at the meeting will be attached at the conclusion of the minutes)

Dr. Rice stated that the budget would be reviewed in two parts; Current Expense and Capital Outlay. He turned the floor over to Lanette Moore, Executive Director of Finance, to present the budget.

Lanette Moore presented the following information to the Boards:

2019-2020 Current Expense Board of Education Budget

Ms. Moore reviewed the 2019-2020 Current Expense Board of Education Budget Revenue. She reviewed the comparison of 2018-2019 and 2019-2020 school years. She stated that there is an increase of \$958,709.00. Ms. Moore stated, that to maintain the current operations, the school system would need \$13,153,633.00 which would be an increase of \$488,851.00. She noted that there is a budget decrease to maintain Poplar Springs in the amount of \$4,208.00. She shared information on new requests for positions that the Board of Education has added in the amount of \$474,066.00. The total budget increase is \$958,709.00.

Dr. Rice opened the floor for any discussion/comments/questions.

Commissioner Mendenhall noted that if the rest of the Board agreed he would prefer to wait until the information was presented and have discussion during the discussion portion of the agenda. The Board concurred with this.

2019-2020 Capital Outlay Board of Education Budget

Ms. Moore stated that the Capital Outlay Budget request is for \$2,012,000.00 listed in priority order 1-26. She noted that the 2018-2019 Capital Outlay Approved Budget was \$1,780,000.00. This reflects a total budget increase of \$232,000.00.

County Managers Recommendation

County Manager Oakley and Finance Director Julia Edwards presented the recommendation for the School Budget. (The recommended Budget and attachments presented at the meeting will be attached at the conclusion of the minutes)

County Manager Oakley presented the following information to the Boards:

The recommended current expense budget for FY 19/20 for the school system is \$12,904,633.00. He stated that the request for new positions were not included in this total. County Manager Oakley inquired about the athletic trainers' supplement.

Board Member Rogers responded that this supplement would be for first responders that are needed for winter and spring sports. He added that the NCHSAA mandates that a first responder be present during practice and games due to concussions. He stated we currently have a supplement, but this addition will aid in finding a Nurse Practitioner, RN, or LPN to help with the immediate response if a child was injured with a concussion or heat stroke.

Commissioner Yontz inquired if the appropriation of \$213,231.00 covered the local supplement for the 2018-19 school year.

Ms. Moore responded that she had figured an estimate needed for the 2018-2019 supplement. She noted that she was able to come within \$88.19 of the cost. She stated the school system would cover this shortage.

Board Member Tedder requested that the County Commissioners consider funding the Social Worker positions. She stated that the county needs three positions and that Dr. Rice has informed the Board of Education there is grant funding available for one Social Worker position. She stated that not all schools have full-time guidance counselors and that these positions are much needed. She shared that over 100 students are in the Department of Social Services custody, and over 60 children are considered homeless. She noted that Guidance Counselors are unable to leave the campus, and Social Workers will provide assistance at home as well as at school. They will also serve as a valuable liaison between the schools and DSS.

Commissioner Walker stated he was in support of the two Social Worker positions.

County Manager Oakley stated that he would like to speak with DSS Director Stacey Elmes and inquire if it would be possible to use staff from their department.

Joint Board Discussion

Commissioner Morris noted the Board cannot dictate where the money is spent but that he would note the top priorities in his opinion which are:

1. Social Workers
2. Tens Data Manager
3. Custodians
4. Trainer Supplement

Commissioner Morris continued with the capital outlay budget and noted that with the County Manager's recommendation they could fund the majority of the list up to item 19, and even fund

item 20 by adding \$75,000.00 to the recommendation. He noted that he would not be opposed to holding an additional meeting between the two Boards if needed.

Commissioner Yontz noted that he is in favor of keeping the full 4 percent supplement which would add an approximate \$82,000.00 to the recommendation. Commissioner Yontz also noted that he was in agreement with Commissioner Morris on the addition of \$75,000.00 to fund #20, which is the track at West Stokes.

Superintendent Dr. Rice noted that West Stokes has not held a home track meet in the past three years, and that Chesnut Grove was previously holding track meets at West Stokes due to a safety issue as well.

Vice Chairman Walker noted that this a lot of information and it would be difficult to gather all that he needed tonight to make an informed decision. Vice Chairman Walker also noted that his goal is to balance the needs of the county with the needs of the schools. He questioned the request for Johnson Controls and the need of this upgrade.

Maintenance Supervisor Goins responded that the system is outdated and if the upgrade is not completed then the system will not continue to work correctly.

Vice Chairman Walker requested the fund balance for the school.

Finance Director Moore responded that the balance as of the audit from June 30, 2018 was around \$197,127.00 unassigned fund balance.

Chairman Nickelston noted that he is agreement with Commission Morris and Commissioner Yontz on adding the \$75,000.00 to the request in order to fund the track at West Stokes.

Board Member Tedder noted that the Social Workers are very important and that she was appreciative of the support of those in this meeting. She stated how important it is that the schools maintain at their current level. There were 91 requests brought to us and we narrowed down to 26. At the current time you are considering funding 19 of those. Many of these requests were very modest. She noted that there are some old schools in our county and small things like paint can make a large difference. She stated that they have very few bargaining tools when it comes to applying for grants as they cannot meet the match. She also asked the Board to please maintain the 4 percent supplement due to ours is very modest in comparison to most counties. The teachers are so appreciative of the supplement and not to keep it fully funded is demoralizing. We want to make our schools more attractive to get the home schooled kids back into public schools.

Board Member Rogers noted that this is his 5th Budget Meeting total with the Board for budget and this meeting is refreshing. He stated that when he heard there was a \$1.5 million increase last year that he was shocked. He noted that 30 percent of our schools were built before 1970 and while they are good buildings they do require some work. He noted that the Board is spending the counties money as wisely as possible. He noted that the one extra building at Southeastern

was \$6 million and that it is cheaper to maintain what we have. He stated that to consolidate and build new buildings is just more than it costs to maintain. He noted that we need a promotional campaign to get kids into Stokes County Schools to fill our classrooms back up and make them more efficient.

Superintendent Dr. Rice stated that he would love for the school buildings to be included in the county's five-year comprehensive building plan. He noted that he anticipates that this could be a big number and that there are a lot of needs coming, and would relish the chance to be a part of this building study. He noted that the Instructional supply money was coming through ADM, and there is a piece of legislation to give the teachers the instructional money individually, and this would be crippling. He stated that DPI looks at us as if we are all sitting in one building. He noted that we have buying power as a large group and we have to come up with extra money because we have 19 schools, and we have to work with what we have. Dr. Rice stated that he realizes they are losing enrollment but cannot control fixed cost increases. He noted that class size laws will be a hard cap of 16 in first grade and the problem is what if you have 17 at one school you have to divide the class. He stated these are the challenges we are facing and that he appreciates this evening and the tone around the table. He noted that they did not put SRO's in the budget and have maintained what they currently have but did not include the elementary schools.

Commissioner Morris stated that he was in favor of the schools having a reasonable fund balance and that of course the county fund balance is an extension. He stated that one of his top priorities is to have an SRO in every school, and that to him this is a critical issue, and cannot imagine explaining to someone if something happens at a school why one school is more important than another. He noted that he is sticking with that position and considers the Superintendent and Sheriff the expert on this and will support what they do. He noted that on the 4 cent fund that he was unaware of any complaints because people knew what was happening with that fund and if you go back to the first budget meeting you can hear in detail what our financial advisor had to say about the 4 cent fund. He noted that the use of the fund can be expanded which is being considered. He stated that for instance we could take all of your needs like roofs and roll them into one project. Commissioner Morris stated that in his opinion we want to keep the 4 cent fund for school related expenses and that the model can be updated during the budget process. He noted that maybe in next year's budget we can put new incurred debt in the 4 cent fund and that we both need a 5-year capital plan that needs to be unconstrained. He noted that it is not reasonable for us to ask you to come up with a project of this scope. He stated that he did not think the Sheriff did not want to fund SRO's, and that the problem is he doesn't have enough graduates coming out to fill the positions which is why he suggested a phased in approach.

Vice Chairman Walker noted that he doesn't think there is a person on our Board that doesn't want to help the schools. He noted that if the \$1.11 million increase is funded that is a 3 cent tax increase and over half of the ad valorem tax is going to schools. He noted that he has witnessed skimping in action on the Board and that he is looking for quality in what we do. Vice Chairman Walker stated that he wants Stokes County to be the best but our resources are restricted and we have to do the best with what we have to work with.

Dr. Rice shared information on how the amount of \$2,012,000.00 is determined. He noted that the maintenance staff visits every facility to evaluate the needs and creates a list of items. He noted that these items are things that the general public wouldn't see, such as boilers and HVAC. Principals submit their top three items that they would like to see completed. Dr. Rice stated that the Principals' top three items, and the maintenance request totaled in excess of \$6,200,000.00. Dr. Rice stated that after reviewing the items, a list is created with the tax revenue amount in mind, along with the most critical needs, and that the priority list is nowhere near an all-inclusive list.

Dr. Rice presented the Stokes County Schools Roofing Priority List. He stated that in recent years, about \$1,000,000 were allocated for roofs each year, and at that rate, the roofing priority list would take about four years to complete. He stated that the maintenance staff, along with engineers, visited some of the most pressing roofing needs. He noted that a review of the list would show that this is not all of the facilities but does include the items that are a priority.

Dr. Rice shared with the Board that West Stokes High School is 20 years old this year and estimated by square footage it will cost \$2,100,000.00 to replace in the future.

Commissioner Walker stated that many of our citizens in the county are known to be conservative, and want to limit spending so that the tax rate can remain fairly low. He inquired if the budget submitted is to be a conservative budget.

Dr. Rice responded that when you look at wanting to prepare our children to be competitive in the future that he believed it was. He stated that he doesn't feel you can prepare our citizens for life on a bare bones school system.

Commissioner Morris responded that the definition of conservative varies a lot. He stated that one definition is efficiency so that you don't run out of funds later. He noted that another definition is doing things cheap. He stated he leans towards the efficiency definition. He noted that the idea of fixing a roof before it starts leaking is an efficient way of thinking.

Board Member Rogers shared that he had served on the Board of Education four years' prior when Mr. Mendenhall was Superintendent and Mr. Yontz was on the Board of Education. He noted at that time there were roof issues, and the board didn't do their due diligence which resulted in \$86,000.00 in mold remediation which could have been avoided if the roof had been repaired. He added that this is a loss that could never be recovered. Board Member Rogers agreed with being conservative, but also like to use common sense.

Commissioner Morris stated he had looked at the material that Ms. Moore had prepared, and he feels that the County Commissioners should fund the Board of Education where they are at and not allow them to go backward, and that the Capital Budget funding should cover items 1-20.

Chairman Nickelston inquired about the road to the well house at Piney Grove Middle and when it was repaired last.

Mr. Goins responded that the road is accessible, but due to hard rains, the road needs some grading and gravel.

Commissioner Yontz stated that he was in favor of the Current Expense budget, funding the full 4% supplement, School Instructional/Operational Supplies, and would like more information on the instructional coaches. He noted that he is in favor of the Capital Funding recommended by County Manager Oakley with the addition of \$75,000.00 to fund the West Stokes track and that it would be interesting to know what has been spent on travel to away games due to the track conditions plus not to mention the lost revenue of gate admission. He noted that he is in support of anything that is a safety concern. Commissioner Yontz inquired with Ms. Moore on the additional funding needed for the full 4% supplement based on 2019-2020 salaries.

Ms. Moore responded \$64,814.00 plus matching social security and retirement, which was estimated at \$18,000.00.

Vice Chairman Walker noted that he is in favor of a five-year plan for the buildings and that on the SRO's he supports the Sheriff in his decision on that.

Chairman Nickelston requested that the Elementary and Middle Instructional Coach positions be defined.

Dr. Rice responded that these positions had been cut in the past due to budget restraints.

Mr. Rose stated that these are non-instructional positions that help train our teachers. He noted that they cannot afford for all teachers to go to trainings, so we send instructional coaches, who then pass this along to the teachers.

Chairman Nickelston stated he agreed with the Capital Outlay request.

Commissioner Mendenhall noted that he is glad to see the positive interactions between the two Boards and that the Board has been generous in the budgets over the years and provided an overview of those increases over the years. He noted that he felt the Board had worked with them and set the bar high in funding such large increases. He stated that in the past several years the Commissioners have come through for funding for art teachers, air conditioning at North Stokes and South Stokes and the 4% supplement. He stated the he was confident in the County Manager's recommended budget. He noted that due to his background as Superintendent he reviewed the years in which his capital outlay ranged from \$200,000.00 to \$300,000.00 which is a large difference from the current \$1.7 million. He stated that he is familiar with the requests in the budget, and while he is sure the Board can use every one of them, he was not sure everything could be funded. He noted that as hard as it is there does come a point when you have to cut. Commissioner Mendenhall stated that when he looks at surrounding counties and what they are getting with their ADM's that he feels very comfortable with what is being given here. He noted that he and the Board take these requests very serious and do everything possible to provide a workable budget. He noted that everyone here has the children's best interest in mind.

Chairperson Knight noted that the items requested are all security based or safety needs and that she thanked the Board for their time and consideration. She noted that she is particularly interested in the Social Workers and would like to also see the increase for instructional supplies. Chairperson Knight stated that she was in agreement with Commissioner Morris on a second meeting if needed.

Vice Chairperson Boles noted that she is appreciative for all the County Commissioners have done for the schools through the years and that when you say conservative Republican that doesn't mean cheap. When there is a roof leak it has to be fixed. We are working together for the greater need of the children in the schools and our community as a whole.

Board Member Messick noted that her top priorities were the 2 social workers, 2 additional teacher coaches, 1 additional custodian, and the athletic trainers supplement. She noted that in capital outlay there were many more requests than submitted. She stated that the Board has worked diligently to submit a budget for Current Expense and Capital Outlay that will best serve our students and personnel. She noted that her request would be for consideration in funding for School Resource Officers for security and safety. She noted that the Board of Education had approved, purchased and installed Intruder Stop in our Schools which is another positive step we as a Board have taken to make our schools safer. She noted she appreciates the funding of the 4% supplement and requested that the supplement be retained at the full 4 %.

After much discussion among the Boards the Board of County Commissioners and the Board of Education decided to meet for a second time with a Closed Session with Sheriff Mike Marshall to discuss the School Resource Officers (SRO) for the county at a meeting on Tuesday, June 11, 2019.

Adjournment

With no further business to come before the Board, Chairman Nickelston entertained a motion to adjourn.

Commissioner Mendenhall made a motion to adjourn

Commissioner Yontz seconded.

Chairman Nickelston opened the floor for any discussion/questions/comments.

With no discussion the motion carried unanimously.

Chairperson Knight entertained a motion to adjourn.

Board Member Rogers made a motion to adjourn.

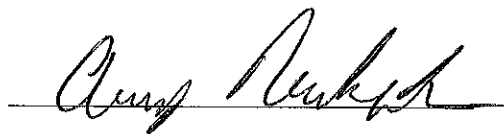
Board Member Tedder seconded and the motion carried unanimously.

The meeting was adjourned at 8:25 pm.



Shannon Shaver

Clerk to the Board



Andy Nickelston

Chairman

ATTACHMENTS PRESENTED DURING THE MEETING

2019-2020
CURRENT EXPENSE
BOARD OF EDUCATION BUDGET
May 6, 2019

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET REVENUE
May 6, 2019

	<u>APPROVED</u>		<u>INCREASE/ DECREASE</u>
	<u>2018-2019</u>	<u>2019-2020</u>	
COUNTY APPROPRIATIONS	\$12,264,282.00	\$13,378,699.00	\$1,114,417.00
FINES AND FORFEITURES	\$140,000.00	\$160,000.00	\$20,000.00
INTEREST - FUND 8	\$7,000.00	\$7,000.00	\$0.00
MEDICAID ADMINISTRATIVE OUTREACH - FUND 8	\$75,000.00	\$75,000.00	\$0.00
RENT	\$3,500.00	\$7,000.00	\$3,500.00
TUITION - FUND 8	\$25,000.00	\$0.00	-\$25,000.00
FUND BALANCE	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>-\$150,000.00</u>
SUB TOTAL	\$12,664,782.00	\$13,627,699.00	\$962,917.00
POPLAR SPRINGS TRANSFER FROM SCHOOL/FORSYTH TECH FUND	<u>\$94,508.00</u>	<u>\$90,300.00</u>	<u>-\$4,208.00</u>
GRAND TOTAL	\$12,759,290.00	\$13,717,999.00	\$958,709.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET SUMMARY

May 6, 2019

INCREASE/

DECREASE

BUDGET INCREASE TO MAINTAIN CURRENT OPERATIONS

\$488,851.00

\$13,153,633.00 FUNDING NEEDED

BUDGET DECREASE TO MAINTAIN POPLAR SPRINGS

-\$4,208.00

\$90,300.00 FUNDING NEEDED

BUDGET INCREASE FOR NEW REQUESTS:

\$474,066.00

1. (1.00) Elementary School Instructional Coach	\$83,274.00
2. (1.00) Middle School Instructional Coach	\$83,274.00
3. (2.00) Social Workers	\$128,370.00
4. (1.00) TIMS/Data Manager	\$43,041.00
5. (1.00) School Custodian	\$40,107.00
6. Athletic Trainers Supplement	\$36,000.00
7. Increase School Instructional/Operational Supplies	\$60,000.00

\$474,066.00 FUNDING NEEDED

TOTAL BUDGET INCREASE

\$958,709.00

\$13,717,999.00 TOTAL FUNDING NEEDED

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
SALARIES			
1. Maintained Teaching Positions (11.50 Subject to Hosp.) (\$39,000.00 x 05% = \$1,950.00 = \$40,950.00 x 11.50 Positions = \$470,925.00)	\$437,000.00	\$470,925.00	\$33,925.00
2. Substitutes for All Schools	\$211,000.00	\$210,000.00	-\$1,000.00
3. Media Assistant Salaries - High School (3.00 Subject to Hosp.)	\$65,193.00	\$67,747.00	\$2,554.00
4. Principal/Assistant Principal Salaries (2.00) Positions Subject to Hosp. + High School Excess Salaries	\$213,896.00	\$175,435.00	-\$38,461.00
5. Longevity - Local Positions	\$48,410.00	\$48,410.00	\$0.00
6. Certified/Classified Supplements (Based on Projected Salaries for 2019-2020, \$33,983,250.00 x 04%)	\$1,294,516.00	\$1,359,330.00	\$64,814.00
7. Band/Music Supplements (Middle and High Schools)	\$14,000.00	\$14,000.00	\$0.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/ DECREASE</u>
SALARIES CONTINUED			
8. Coaching Supplements - Middle/High Schools (Increase 05% Plus Mowing Supplement for Middle Schools) (25% Subject to Benefits = \$85,000.00)	\$287,499.00	\$317,211.00	\$29,712.00
9. Tutoring (Can be Used for Tutoring Instructional Supplies)	\$56,264.00	\$60,000.00	\$3,736.00
10. Principals' Supplements Elementary = \$2,000.00 x 11 Positions = \$22,000.00 Middle = \$3,200.00 x 3 Positions = \$9,600.00 High = \$4,700.00 x 5 Positions = \$23,500.00	\$56,300.00	\$55,100.00	-\$1,200.00
11. Assistant Principals' Supplements Elementary = \$1,200.00 x 2 Positions = \$2,400.00 Middle = \$1,700.00 x 4 Positions = \$6,800.00 High = \$2,000.00 x 4 Positions = \$8,000.00	\$17,200.00	\$17,200.00	\$0.00
12. Annual Leave Payoff	\$10,000.00	\$10,000.00	\$0.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/ DECREASE</u>
SALARIES CONTINUED			
13. Instructional Support Salaries (4.00 Subject to Hosp.)	\$299,696.00	\$339,900.00	\$40,204.00
14. Board of Education Salaries	\$31,200.00	\$31,200.00	\$0.00
15. Clerical Salaries (40.00 Subject to Hosp.)	\$1,254,655.00	\$1,266,900.00	\$12,245.00
16. Operations' Salaries (16.00 Subject to Hosp.) (\$619,648.00 x 03% = 18,589.00 = \$638,237.00) (\$3,750.00 Incentive Pay)	\$618,010.00	\$641,987.00	\$23,977.00
17. Labor to State for School System Owned Vehicles	\$17,500.00	\$17,500.00	\$0.00
18. Bus Driver Salaries Exceeding State Maximum (2018-2019 State Maximum \$17.45)	\$3,469.00	\$1,854.00	-\$1,615.00
TOTAL SALARIES	\$4,935,808.00	\$5,104,699.00	\$168,891.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/ DECREASE</u>
BENEFITS			
1. Social Security (7.65% x \$4,854,988.00)	\$359,611.00	\$371,407.00	\$11,796.00
2. Retirement (Increase from 18.86% to 20.43%) (20.43% x \$4,613,788.00)	\$832,642.00	\$942,597.00	\$109,955.00
3. Hospitalization (Increase from \$6,104.00 to \$6,349.00) (76.50 x \$6,349.00)	\$469,276.00	\$485,699.00	\$16,423.00
4. Unemployment Insurance	\$10,000.00	\$10,000.00	\$0.00
5. Dental Insurance Employee Match (606 x \$230.88)	\$146,609.00	\$139,913.00	-\$6,696.00
6. Life Insurance Employee Match (723 x \$9.96)	\$7,470.00	\$7,201.00	-\$269.00
7. Workers' Compensation Insurance	\$120,000.00	\$125,000.00	\$5,000.00
TOTAL BENEFITS	\$1,945,608.00	\$2,081,817.00	\$136,209.00
TOTAL SALARIES/BENEFITS	\$6,881,416.00	\$7,186,516.00	\$305,100.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

NEW REQUESTS

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/ DECREASE</u>
1. (1.00) Elementary School Instructional Coach (10 Months)		\$57,750.00	\$57,750.00
(\$55,000.00 x 05% = \$2,750.00 = \$57,750.00)			
Certified Supplement (04%)		\$2,310.00	\$2,310.00
Social Security (7.65%)		\$4,595.00	\$4,595.00
Retirement (20.43%)		\$12,270.00	\$12,270.00
Hospitalization - 12 Months (\$529.08 Per Month)		<u>\$6,349.00</u>	<u>\$6,349.00</u>
SUB TOTAL ELEMENTARY SCHOOL INSTRUCTIONAL COACH		\$83,274.00	\$83,274.00
2. (1.00) Middle School Instructional Coach (10 Months)		\$57,750.00	\$57,750.00
(\$55,000.00 x 05% = \$2,750.00 = \$57,750.00)			
Certified Supplement (04%)		\$2,310.00	\$2,310.00
Social Security (7.65%)		\$4,595.00	\$4,595.00
Retirement (20.43%)		\$12,270.00	\$12,270.00
Hospitalization - 12 Months (\$529.08 Per Month)		<u>\$6,349.00</u>	<u>\$6,349.00</u>
SUB TOTAL MIDDLE SCHOOL INSTRUCTIONAL COACH		\$83,274.00	\$83,274.00
3. (2.00) Social Workers (10 Months)		\$92,400.00	\$92,400.00
(\$44,000.00 x 05% = \$2,200.00 = \$46,200.00)			
Certified Supplement (04%)		\$3,696.00	\$3,696.00
Social Security (7.65%)		\$7,351.00	\$7,351.00
Retirement (20.43%)		\$19,632.00	\$19,632.00
Hospitalization - 10 Months (\$529.08 Per Month)		<u>\$5,291.00</u>	<u>\$5,291.00</u>
SUB TOTAL SOCIAL WORKERS		\$128,370.00	\$128,370.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

NEW REQUESTS

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
4. (1.00) TIMS/Data Manager (11 Months)		\$27,943.00	\$27,943.00
(\$29,595.00 x 03% = \$888.00 = \$30,483.00)			
Certified Supplement (04%)		\$1,118.00	\$1,118.00
Social Security (7.65%)		\$2,223.00	\$2,223.00
Retirement (20.43%)		\$5,937.00	\$5,937.00
Hospitalization - 12 Months (\$529.08 Per Month)		<u>\$5,820.00</u>	<u>\$5,820.00</u>
SUB TOTAL TIMS/DATA MANAGER		\$43,041.00	\$43,041.00
5. (1.00) Custodian - London/South Stokes (12 Months)		\$25,343.00	\$25,343.00
(\$24,605.00 x 03% = \$738.00 = \$25,343.00)			
Certified Supplement (04%)		\$1,014.00	\$1,014.00
Social Security (7.65%)		\$2,016.00	\$2,016.00
Retirement (20.43%)		\$5,385.00	\$5,385.00
Hospitalization - 12 Months (\$529.08 Per Month)		<u>\$6,349.00</u>	<u>\$6,349.00</u>
SUB TOTAL CUSTODIAN		\$40,107.00	\$40,107.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

NEW REQUESTS			
	<u>APPROVED</u>		<u>INCREASE/</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>DECREASE</u>
6. Athletic Trainers Supplement for Middle and High Schools		\$36,000.00	\$36,000.00
SUB TOTAL TRAINERS		\$36,000.00	\$36,000.00
TOTAL NEW REQUEST		\$414,066.00	\$414,066.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
TECHNOLOGY			
1. Wide Area Network, Network Monitoring and Support, License Renewals, Technical Support, Supplies, Server Upgrades, Software and Staff Development	\$436,418.00	\$633,317.00	\$196,899.00
2. Golden Leaf Grant Match - NO REQUEST	\$150,000.00	\$0.00	-\$150,000.00
3. PowerSchool	\$10,000.00	\$26,000.00	\$16,000.00
SUB TOTAL TECHNOLOGY	\$596,418.00	\$659,317.00	\$62,899.00
4. Poplar Springs - Special Funding	\$10,208.00	\$6,000.00	-\$4,208.00
TOTAL TECHNOLOGY	\$606,626.00	\$665,317.00	\$58,691.00
TRAVEL			
1. System Wide (\$.58 Per Mile)	\$25,000.00	\$20,000.00	-\$5,000.00
TOTAL TRAVEL	\$25,000.00	\$20,000.00	-\$5,000.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
SUPPLIES, MATERIALS, NON-CAPITALIZED EQUIPMENT			
1. Band Materials and Repairs for Middle and High Schools (\$1,000.00 x 6 Schools)	\$6,000.00	\$6,000.00	\$0.00
2. Exceptional Children's Instructional Supplies/Equipment	\$1,000.00	\$1,000.00	\$0.00
3. Student Health Supplies	\$11,000.00	\$11,000.00	\$0.00
4. Student/Employee Awards Supplies	\$10,000.00	\$10,000.00	\$0.00
5. Support and Development Services Supplies	\$4,000.00	\$4,000.00	\$0.00
6. School Instructional/Operational Supplies (Pre-K - Grade 12)	\$126,404.00	\$186,404.00	\$60,000.00
7. Testing Supplies	\$14,000.00	\$14,000.00	\$0.00
8. Central Services Supplies, Materials and Copier Cost	\$53,000.00	\$53,000.00	\$0.00
TOTAL SUPPLIES, MATERIALS, NON-CAPITALIZED EQUIPMENT	<u>\$225,404.00</u>	<u>\$285,404.00</u>	<u>\$60,000.00</u>

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
CONTRACTED SERVICES			
1. Central Services (Payroll/Accounts Payable, Human Resource and School Fund Support)	\$83,000.00	\$70,000.00	-\$13,000.00
2. Resource Officers (3 Officers for High School and 1 Roving Officer for Middle Schools/Meadowbrook)	\$253,000.00	\$265,000.00	\$12,000.00
3. Resource Officer Grant Match (33.33% x \$84,000.00) (State Allotment = 66.67% x \$84,000.00 = \$56,000.00) (Officers Serve Middle and Elementary Schools)	\$28,000.00	\$28,000.00	\$0.00
4. Maintenance Department - System Wide	\$400,000.00	\$400,000.00	\$0.00
5. Health Services	\$1,000.00	\$1,000.00	\$0.00
6. Attorney	\$50,000.00	\$65,000.00	\$15,000.00
7. Auditor	\$41,000.00	\$41,000.00	\$0.00
8. System Wide Custodial Supplies	\$130,000.00	\$130,000.00	\$0.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/ DECREASE</u>
CONTRACTED SERVICES CONTINUED			
9. CDL Physicals/Licenses	\$25,000.00	\$25,000.00	\$0.00
10. Human Resource - Employee Background Checks/ Criminal Reports (NON-EMPLOYEES PAY \$13.95)	\$4,875.00	\$6,500.00	\$1,625.00
11. Safe Schools	\$18,440.00	\$18,440.00	\$0.00
12. Drug Testing (September 1 - May 31 - Voluntary and Mandatory Random Alcohol/Drug Testing)	\$12,000.00	\$12,000.00	\$0.00
(Estimated School Fee Revenue)	-\$7,230.00	-\$6,800.00	\$430.00
TOTAL CONTRACTED SERVICES	\$1,039,085.00	\$1,055,140.00	\$16,055.00
STAFF DEVELOPMENT			
1. System Wide	\$35,000.00	\$35,000.00	\$0.00
TOTAL STAFF DEVELOPMENT	\$35,000.00	\$35,000.00	\$0.00
ADVERTISING			
1. Central Services	\$1,000.00	\$1,000.00	\$0.00
TOTAL ADVERTISING	\$1,000.00	\$1,000.00	\$0.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
PRINTING			
1. Central Services	\$12,000.00	\$12,000.00	\$0.00
TOTAL PRINTING	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
 LEASE			
1. Central Office Parking	\$4,500.00	\$4,500.00	\$0.00
TOTAL LEASE	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
 DUES			
1. School Board Dues - NCSBA	\$18,000.00	\$18,000.00	\$0.00
2. Central Services (NCASA, Consortium, King Chamber, Rotary and Retirees)	\$12,000.00	\$12,000.00	\$0.00
3. ADVANCED (District Accreditation)	\$18,000.00	\$18,000.00	\$0.00
TOTAL DUES	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$0.00</u>

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
INSURANCE			
1. Liability	\$95,564.00	\$95,564.00	\$0.00
2. Vehicle	\$73,000.00	\$75,000.00	\$2,000.00
3. Property	\$78,000.00	\$78,000.00	\$0.00
4. Surety Bond	\$709.00	\$709.00	\$0.00
SUB TOTAL INSURANCE	\$247,273.00	\$249,273.00	\$2,000.00
5. Poplar Springs Property	\$4,500.00	\$4,500.00	\$0.00
TOTAL INSURANCE	\$251,773.00	\$253,773.00	\$2,000.00
COMMUNICATIONS			
1. Telephone - Central Services	\$18,000.00	\$18,000.00	\$0.00
2. Telephones - Operations	\$6,000.00	\$6,000.00	\$0.00
TOTAL COMMUNICATIONS	\$24,000.00	\$24,000.00	\$0.00
POSTAGE			
1. Central Services	\$8,500.00	\$8,500.00	\$0.00
TOTAL POSTAGE	\$8,500.00	\$8,500.00	\$0.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
UTILITIES			
1. Electricity for Schools	\$1,512,000.00	\$1,530,518.00	\$18,518.00
2. Heating for Schools	\$937,056.00	\$944,475.00	\$7,419.00
(Fuel Oil - \$2.50 x 170,000 Gallons = \$425,000.00)			
(Natural Gas - \$84,000.00)			
(Propane - \$18,000.00)			
(2019-2021 Guaranteed Energy Finance			
Annual Payment = \$417,475.00)			
3. Water/Sewer for 9 Schools	\$85,000.00	\$77,000.00	-\$8,000.00
SUB TOTAL	\$2,534,056.00	\$2,551,993.00	\$17,937.00
4. Poplar Springs			
Electricity	\$65,000.00	\$65,000.00	\$0.00
Heating	\$8,000.00	\$8,000.00	\$0.00
Water	\$6,800.00	\$6,800.00	\$0.00
SUB TOTAL POPLAR SPRINGS	\$79,800.00	\$79,800.00	\$0.00
TOTAL UTILITIES	\$2,613,856.00	\$2,631,793.00	\$17,937.00

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u> <u>2018-2019</u>	<u>2019-2020</u>	<u>INCREASE/</u> <u>DECREASE</u>
OPERATIONS			
1. Gas, Oil, Tires, Etc.	\$115,000.00	\$115,000.00	\$0.00
2. Estimated Amount Over State Allotment for Yellow Buses to Operate	\$277,500.00	\$400,000.00	\$122,500.00
3. Repairs for All Schools	\$245,000.00	\$245,000.00	\$0.00
TOTAL OPERATIONS	<u>\$637,500.00</u>	<u>\$760,000.00</u>	<u>\$122,500.00</u>
 CHARTER SCHOOLS			
1. (130) Students x \$2,325.00 = \$302,250.00	\$345,630.00	\$312,990.00	-\$32,640.00
(6) Virtual Public Schools Students x \$790.00 = \$4,740.00			
(8) NC Connections Academy Students x 750.00 = \$6,000.00			
TOTAL CHARTER SCHOOLS	<u>\$345,630.00</u>	<u>\$312,990.00</u>	<u>-\$32,640.00</u>

2019-2020 CURRENT EXPENSE BOARD OF EDUCATION BUDGET
May 6, 2019

	<u>APPROVED</u>		<u>INCREASE/ DECREASE</u>
	<u>2018-2019</u>	<u>2019-2020</u>	
GRAND TOTAL WITHOUT POPLAR	\$12,664,782.00	\$13,627,699.00	\$962,917.00
POPLAR SPRINGS SPECIAL FUNDING	\$94,508.00	\$90,300.00	-\$4,208.00
GRAND TOTAL WITH POPLAR	\$12,759,290.00	\$13,717,999.00	\$958,709.00

SCHOOL CURRENT EXPENSE FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
112					
	TOTAL CURRENT EXPENSE	\$ 12,145,559.00	\$ 13,468,999.00	\$ 12,358,790.00	\$ 12,994,933.00
	SOURCES OF REVENUES				
	GENERAL FUND				
112.3100.000	Ad Valorem Tax	\$ 10,870,525.00	\$ 10,816,544.00	\$ 10,816,544.00	\$ 10,816,544.00
112.3100.001	State Motor Vehicle Tax	1,180,526.00	1,227,209.00	1,227,209.00	1,227,209.00
112.3100.170	Penalties & Interest	200,000.00	200,000.00	200,000.00	200,000.00
112.3981.000	Transfer from New School/F. Tech Fund	94,508.00	90,300.00	94,508.00	90,300.00
	Transfer from General Fund		1,134,946.00	20,529.00	660,880.00
	TOTAL REVENUES	12,145,559.00	13,468,999.00	12,358,790.00	12,994,933.00
	SCHOOL REVENUES				
	Fines & Forfeitures	140,000.00	160,000.00	160,000.00	160,000.00
	Interest	7,000.00	7,000.00	7,000.00	7,000.00
	Medical Adm Outreach Program	75,000.00	75,000.00	75,000.00	75,000.00
	Rent	3,600.00	7,000.00	7,000.00	7,000.00
	Tuition	26,000.00	-	-	-
	Fund Balance-Board of Education	200,000.00	-	-	-
	TOTAL REVENUES	\$ 12,596,059.00	\$ 13,717,999.00	\$ 12,607,790.00	\$ 13,243,933.00
112.5911.000	Schools-Current Expense (County)	\$ 12,051,051.00	\$ 13,378,699.00	\$ 12,264,282.00	\$ 12,904,633.00
112.5911.010	Schools-Special Appropriation	\$ -	\$ -	\$ -	\$ -
112.5911.020	Poplar Spring Operations	\$ 94,508.00	\$ 90,300.00	\$ 94,508.00	\$ 90,300.00
	TOTAL APPROPRIATION	\$ 12,145,559.00	\$ 13,468,999.00	\$ 12,358,790.00	\$ 12,994,933.00
	Total Budget		INCREASE	INCREASE	DECREASE
	does not include Special Appropriation and		\$ 1,327,648.00	\$ 213,231.00	\$ 853,582.00
	Poplar Spring Operations		11.02%	1.77%	7.08%
	NOTES:				
Ad Valorem Tax					
\$ 3,677,940,752	Tax Levy @ 31 cents without motor vehicle		\$ 10,816,544	\$ 10,816,544	\$ 10,816,544
			97.52%	97.52%	97.52%
				31 cents	31 cents
Motor Vehicle Tax					
\$ 395,873,947.00	Tax Levy @ 31 cents		\$ 1,227,209	\$ 1,227,209	\$ 1,227,209
			100%	100%	100%
				31 cents	31 cents
	Current Expense for fiscal year 18-19			\$ 12,051,051.00	\$ 12,051,051.00
	Special Appropriation-Salary Supplements approved in fiscal year 18-19			213,231.00	213,231.00
	Maintain Current Operations				488,851.00
	School funding reduction				151,500.00
	Total Appropriation			\$ 12,264,282.00	\$ 12,904,633.00
Budget is submitted without the requested budget from the School System due to statue they have till the 15th of May to submit budget to County. Therefore the manager recommended what they received fiscal year 2018-19 plus the salary supplement approved during the fiscal year 2018-19. Requested budget was received 05/09/19.					
Requested budget from Board of Education would require a 3.42 cent tax increase or General Fund fund balance. The board of education's budget shows a \$958,709 increase over the appropriation plus budget amendment of \$213,231 and the school's revenues. The increase of \$1,327,648 does not include budget amendment for \$213,231 nor school's revenues.					

2019-2020

**CAPITAL OUTLAY
BOARD OF EDUCATION
BUDGET**

May 6, 2019

2019-2020 CAPITAL OUTLAY BOARD OF EDUCATION BUDGET
May 6, 2019

2019-2020 CAPITAL OUTLAY BUDGET	\$2,012,000.00
(PRIORITY ORDER REQUESTS 1 - 26)	
2018-2019 CAPITAL OUTLAY APPROVED BUDGET	\$1,780,000.00
TOTAL BUDGET INCREASE	\$232,000.00

Priority	Location	Item	Justification	Cost
1	Maintenance	Emergencies	Emergencies system wide	\$ 100,000.00
2	Maintenance	Fall Protection at Elementary Schools	Safety of students and Insurance mandates	\$ 25,000.00
3	London	New Roof	Wood exposed to the outside elements	\$ 700,000.00
4	South Stokes	New Roof for "E" Building	Wood exposed and roof curbing material detached	\$ 200,000.00
5	Garage	48 New Interior 4, Camera Head, SEON Camera Systems	Provide cameras in all yellow buses/Safety	\$ 110,000.00
6	Middle & High Schools	Refinish "8" Gym Floors	Annual Maintenance/Safety	\$ 16,000.00
7	London	Chimney Repair	Chimney is cracked at the top/Safety	\$ 27,000.00
8	South Stokes	ADA Sidewalk and Curb from Parking Lot to Tech Building	Allow ADA access to tech building	\$ 4,500.00
9	King	Add Doors to "A" Building Classrooms	Increase security	\$ 100,000.00
10	Southeastern	Place a Dry/Grated Drainage System at the Entrance to "B" Building	The walkway under the canopy is sloped towards the entrance of the building; therefore, every time it rains all of the water flows to the entrance creating a pool of water. Water has flowed into the building at times and with extended periods of rain has created a hazard.	\$ 8,500.00
11	Maintenance	Johnson Controls Upgrade	Current version of the control system is outdated	\$ 108,000.00
12	Nutrition	Freezer for North Stokes	Due to age and condition, beyond repair	\$ 40,000.00
13	Pinnacle	Replace Burner on Boiler	Vendor is out of business. Parts are no longer available	\$ 15,000.00
14	South Stokes	Replace Burner in Field House	Burner is obsolete and parts are no longer available	\$ 10,000.00
15	Maintenance	2 Maintenance Vans	Replace aging vehicle fleet, one van totaled during Hurricane Michael	\$ 52,000.00
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Priority	Location	Item	Justification	Cost
16	West Stokes	Greenhouse Repairs	Some panels and wall supports are deteriorating	\$ 25,000.00
17	Mount Olive	Replace Lights/Light Fixtures throughout Classrooms & Hallways	Safety - vast majority of light fixtures have no cover	\$ 114,000.00
18	Lawsonville	Correct Parking Area Drainage Issue	Intersection of new and old parking areas does not drain and creating standing water	\$ 10,000.00
19	London	Repair Underground Steam Line near Boiler Room	Leaking line underground (damage unknown)	\$ 15,000.00
20	West Stokes	Replace Track Foundation and Resurface (Asphalt/ Rubberized)	Safety – unsafe to use	\$ 175,000.00
21	Garage	New 30 Passenger "A" Type Activity Bus for South Stokes	Would provide an "A" Type activity bus for North, South and West	\$ 52,000.00
22	Piney Grove	Replace Science Tables and Chairs	Replace old tables and chairs in poor condition	\$ 31,000.00
23	Southeastern	Complete Canopy in Front of School	Protect students from the weather during class change and arrival/dismissal of school	\$ 25,000.00
24	South Stokes	House Roof Shingles and Soffits	Shingles are worn out and soffits are deteriorating	\$ 13,500.00
25	Piney Grove	Repair Access Road to Well House	Allow service vehicle access to well and well house	\$ 11,500.00
26	Chestnut Grove	Camera Expansion – 16 to 32	Safety – Monitoring blind spots on campus	\$ 24,000.00
			Total	\$ 2,012,000.00
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SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE[illegible]

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[illegible]

Fiscal Year		Requested	Recommended	Approved			
2011-12	School Current Expense	\$ 11,075,767.00	\$ 10,194,063.00	\$ 10,194,063.00	\$ 708,894.00		
	School Capital Outlay	\$ 1,156,440.00	\$ 230,500.00	\$ 230,500.00	\$ (1,467,030.00)		
2012-13	School Current Expense	\$ 10,669,498.00	\$ 10,211,763.00	\$ 10,211,763.00	\$ 17,700.00	0.1736%	
	School Capital Outlay	\$ 2,767,625.00	\$ 320,000.00	\$ 320,000.00	\$ 89,500.00	38.8286%	
2013-14	School Current Expense	\$ 11,398,023.00	\$ 10,211,763.00	\$ 10,211,763.00	\$ -	0.0000%	
	School Capital Outlay	\$ 5,178,510.00	\$ 329,642.00	\$ 329,642.00	\$ 9,642.00	3.0131%	
2014-15	School Current Expense	\$ 11,549,745.00	\$ 10,211,763.00	\$ 10,211,763.00	\$ -	0.0000%	
	School Capital Outlay	\$ 2,953,000.00	\$ 600,000.00	\$ 798,000.00	\$ 468,358.00	142.0808%	
2015-16	School Current Expense	\$ 11,224,821.00	\$ 10,211,763.00	\$ 10,211,763.00			
	Special Appropriation		\$ 60,000.00	\$ 60,000.00			
		\$ 11,224,821.00	\$ 10,271,763.00	\$ 10,271,763.00	\$ 60,000.00	0.5876%	
2016-17	School Capital Outlay	\$ 1,462,500.00	\$ 700,000.00	\$ 800,000.00	\$ 2,000.00	0.2506%	
	School Current Expense	\$ 10,799,697.00	\$ 9,817,340.00	\$ 9,817,340.00			
	Special Appropriation			\$ 200,000.00			
		\$ 10,799,697.00	\$ 9,817,340.00	\$ 10,017,340.00	\$ (254,423.00)	-2.4769%	
2017-18	School Capital Outlay	\$ 651,000.00	\$ 651,000.00	\$ 651,000.00	\$ (149,000.00)	-18.6250%	
	Chestnut Grove Roof	\$ 1,243,040.00	\$ 1,243,040.00	\$ 1,243,040.00	Funded from 4 cent Fund		
2017-18	School Current Expense	\$ 12,108,251.00	\$ 10,868,860.00	\$ 10,968,860.00	\$ 951,520.00	9.4987%	
	School Capital Outlay	\$ 1,500,800.00	\$ 1,500,800.00	\$ 1,500,800.00	\$ 849,800.00	130.5376%	
	Chestnut Grove Roof		Refund to 4 cents Fund		\$ (407,916.00)		
2018-19	School Current Expense	\$ 13,374,796.00	\$ 12,145,559.00	\$ 12,145,559.00	\$ 1,176,699.00	10.7276%	
	School Capital Outlay	\$ 2,016,811.00	\$ 1,880,000.00	\$ 1,780,000.00	\$ 279,200.00	18.6034%	

<u>Fiscal Year</u>		<u>Requested</u>	<u>Recommended</u>	<u>Approved</u>		
2011-12	School Capital Outlay	\$ 1,156,440.00	\$ 230,500.00	\$ 230,500.00		
2012-13	School Capital Outlay	\$ 2,767,625.00	\$ 320,000.00	\$ 320,000.00	\$ 89,500.00	38.8286%
2013-14	School Capital Outlay	\$ 5,178,510.00	\$ 329,642.00	\$ 329,642.00	\$ 9,642.00	3.0131%
2014-15	School Capital Outlay	\$ 2,953,000.00	\$ 600,000.00	\$ 798,000.00	\$ 468,358.00	142.0808%
2015-16	School Capital Outlay	\$ 1,462,500.00	\$ 700,000.00	\$ 800,000.00	\$ 2,000.00	0.2506%
2016-17	School Capital Outlay	\$ 651,000.00	\$ 651,000.00	\$ 651,000.00	\$ (149,000.00)	-18.6250%
	Chestnut Grove Roof	\$ 1,243,040.00	\$ 1,243,040.00	\$ 1,243,040.00	Funded from 4 cents Fund	
2017-18	School Capital Outlay	\$ 1,500,800.00	\$ 1,500,800.00	\$ 1,500,800.00	\$ 849,800.00	130.5376%
	Chestnut Grove Roof			\$ (407,916.00)	Refunded to 4 cents Fund	
2018-19	School Capital Outlay	\$ 2,016,811.00	\$ 1,880,000.00	\$ 1,780,000.00	\$ 279,200.00	18.6034%

Chestnut Grove Roof Funding

Chestnut Grove Roof	\$ 430,347.00
Chestnut Grove Paving	\$ 45,635.00
Germanton School Roof	\$ 238,193.00
North Stokes Baseball Lights	\$ 4,079.00
South Stokes Baseball Lights	\$ 101,870.00
Lawsonville Ball Field Lights	\$ 15,000.00
	<u>\$ 835,124.00</u>
Funding from 4 cents Fund	\$ 1,243,040.00
Refunded to 4 cents Fund	\$ 407,916.00

Stokes County Schools Roofing Priority List
May 30, 2019

Priority	Location	Square Footage	Estimated Cost	Projected Year
1	London Elementary (Main Building)	37,859	\$700,000.00	2019-2020
2	South Stokes High (E Building)	11,110	\$200,000.00	2019-2020
3	Lawsonville Elementary (Old Building)	19,779	\$350,000.00	2020-2021
4	Piney Grove Middle (Boiler Room & Cafeteria)	5,814	\$110,000.00	2020-2021
5	North Stokes High (B Building)	10,551	\$200,000.00	2020-2021
6	Pine Hall Elementary (B Building Classrooms)	14,335	\$300,000.00	2020-2021
7	North Stokes High (Auto Tech Building)	11,361	\$250,000.00	2021-2022
8	Piney Grove Middle (Gym)	11,480	\$250,000.00	2021-2022
9	Nancy Reynolds Elementary (Gym)	10,692	\$200,000.00	2021-2022
10	North Stokes High (Field House Building)	3,500	\$70,000.00	2021-2022
11	Walnut Cove Elementary (Entire School)	59,983	\$1,150,000.00	2022-2023

The above list was assessed by DPI Engineers in the Spring 2019 and determined to be the most pressing roofing needs. Other buildings will be assessed in the future.

Information:

The roof at West Stokes High is 20 years old. Based on the square footage and the estimated current roofing cost it is estimated the replacement would be \$2,100,000.00.

2018-2019 STOKES COUNTY SCHOOLS MEMBERSHIP REPORT

8th Month PMR Stokes Early College 3/27/19 through 4/24/19

8th Month PMR 4/5/19 through 5/9/19

	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Pre-K	Total	Difference	Core Capacity
Chestnut Grove							229	225	197					651		651	-3	900
Germanton	35	26	26	25	27	34								173		173	0	325
King	61	64	64	65	60	64								378	36	414	7	450
Lawsonville	20	19	19	24	28	29								139		139	0	300
London	29	46	39	33	30	39								216	17	233	-2	550
Meadowbrook							4	9	15	20	18	20	6	92		92	-1	200
Mt. Olive	57	43	50	50	51	57								308		308	2	650
Nancy Reynolds	21	20	26	27	32	20								146		146	-1	427
North Stokes										67	77	89	69	302		302	-1	675
Pine Hall	23	21	23	25	28	24								144		144	0	350
Piney Grove							85	92	91					268		268	1	550
Pinnacle	30	25	32	21	18	30								156	18	174	1	325
Poplar Springs	67	82	76	75	69	80								449		449	2	750
Sandy Ridge	30	32	37	37	25	26								187		187	-2	325
South Stokes										131	139	122	92	484		484	-4	925
Southeastern							142	137	128					407		407	-6	650
Stokes Early College										48	44	47	33	172		172	0	240
Walnut Cove	38	38	43	30	35	39								223	37	260	1	475
West Stokes										204	202	221	192	819		819	-3	1120
TOTAL 18-19:	411	416	435	412	403	442	460	463	431	470	480	499	392	5714	108	5822	-9	