Pender County Schools

BOARD PACK

for

Committee Of The Whole

Tuesday, February 24, 2026

9:30 AM (EST)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

Generated: 2026-02-21 08:56:28

INDEX

Cover Page

Index

Agenda

Attached Documents:

2.1 a	Executive Summary Board & PRC Summary as of 022026.pdf	8
2.1 b	PCS FINANCIAL BOARD REPORT AS OF 022026.pdf	9
2.1 c	PCS BUDGET SUMMARY BY PRC AS OF 022026.pdf	10
2.2 a	Executive Summary Fuel and Electric as of 022026.pdf	14
2.2 b	Fuel and electric as of 022026.pdf	15
2.3 a	Executive Summary Attorney fees as of 022026.pdf	17
2.3 b	ATTORNEY FEES AS OF 022026.pdf	18
2.4 a	Executive Summary Budget Amendments 022526.pdf	20
2.4 b	SPECIAL REVENUE BUDGET AMENDMENT AS OF 022026.pdf	21
2.4 c	SPECIAL REVENUE BUDGET AMENDMENT DETAIL AS OF 022026.pdf	22
2.4 d	CHILD NUTRITION BUDGET AMENDMENT AS OF 022026.pdf	23
2.4 e	CHILD NUTRITION BUDGET AMENDMENT DETAIL AS OF 022026.pdf	24
2.4 f	CAPITAL OUTLAY BUDGET AMENDMENT DETAIL AS OF 022026.pdf	25
2.4 g	CAPITAL OUTLAY BUDGET AMENDMENT 022025.pdf	27
2.4 h	FEDERAL BUDGET AMENDMENT AS OF 022026.pdf	28
2.4 i	FEDERAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	29
2.4 j	LOCAL BUDGET AMENDMENT 022026.pdf	32
2.4 k	LOCAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	33
2.4 l	STATE BUDGET AMENDMENT AS OF 022026.pdf	34
2.4 m	STATE BUDGET AMENDMENT DETAIL 022026.pdf	35
3.1 a	Executive Summary - 26-27 PLES and PECHS calendars.docx	36

—Continued—

3.2 a	Executive Summary - School Level Contracts.docx	37
5.1 a	Executive Summary Summer Learning Plan 2025-2026 SY.docx	38
5.1 b	PCS Summer Program Plan 2026.pdf	39
5.2 a	Head Start reporting Jan 2026.pdf	42
5.2 b	Executive Summary pre-K-Head Start march 2026.pdf	43
5.2 c	Head Start march 2026.pdf	44
6.1 a	Executive Summary MBP Presentation on March 10, 2026.docx	47
6.2 a	Executive Summary Change Orders.docx	48
6.3 a	Executive Summary MBP Pay App #6.docx	49
6.4 a	Executive Summary for Bordeaux JH Lea K-8 Pay App #20.docx	50
6.5 a	Executive Summary JH Lea Playgrounds.docx	51
6.5 b	Estimate 2393 PCS JH Lea SW (1).pdf	52
6.5 c	405-202020-4_Proposal.pdf	55
6.6 a	Cape Fear Chiller Executive Summary.docx	87

AGENDA

COMMITTEE OF THE WHOLE

Name:	Pender County Schools
Date:	Tuesday, February 24, 2026
Time:	9:30 AM to 11:30 AM (EST)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Beth Burns, Don Hall (Chair), Jason Spivey, Jennifer Hansen, Tom Reeves
Attendees:	Dr. Brad Breedlove, Dr. Kevin Taylor, Lisa Nowlin, Dr. Brandy Sawyer, Dr. Joel Grim, Bob Fankboner, Craig Lawson, Loren Macon, Brandon McPherson

1. Adoption of Agenda

2. Financial Planning

2.1 PCS Budget report with summary by PRC

Lisa Nowlin

For Information

PCS Financial Summary report and Detailed summary report by PRC

Supporting Documents:

2.1.a	Executive Summary Board & PRC Summary as of 022026.pdf	8
2.1.b	PCS FINANCIAL BOARD REPORT AS OF 022026.pdf	9
2.1.c	PCS BUDGET SUMMARY BY PRC AS OF 022026.pdf	10

2.2 Fuel and Electric Expenses

Lisa Nowlin

For Information

Fuel and Electric Expenses

Supporting Documents:

2.2.a	Executive Summary Fuel and Electric as of 022026.pdf	14
2.2.b	Fuel and electric as of 022026.pdf	15

2.3 Attorney Expenses

For Information

Attorney expenses

Supporting Documents:

2.3.a	Executive Summary Attorney fees as of 022026.pdf	17

Supporting Documents:

2.3.b	ATTORNEY FEES AS OF 022026.pdf	18

2.4 2025-2026 AMENDMENTS

Lisa Nowlin

For Information

BUDGET AMENDMENTS 2025-2026

Supporting Documents:

2.4.a	Executive Summary Budget Amendments 022526.pdf	20
2.4.b	SPECIAL REVENUE BUDGET AMENDMENT AS OF 022026.pdf	21
2.4.c	SPECIAL REVENUE BUDGET AMENDMENT DETAIL AS OF 022026.pdf	22
2.4.d	CHILD NUTRITION BUDGET AMENDMENT AS OF 022026.pdf	23
2.4.e	CHILD NUTRITION BUDGET AMENDMENT DETAIL AS OF 022026.pdf	24
2.4.f	CAPITAL OUTLAY BUDGET AMENDMENT DETAIL AS OF 022026.pdf	25
2.4.g	CAPITAL OUTLAY BUDGET AMENDMENT 022025.pdf	27
2.4.h	FEDERAL BUDGET AMENDMENT AS OF 022026.pdf	28
2.4.i	FEDERAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	29
2.4.j	LOCAL BUDGET AMENDMENT 022026.pdf	32
2.4.k	LOCAL BUDGET AMENDMENT DETAIL AS OF 022026.pdf	33
2.4.l	STATE BUDGET AMENDMENT AS OF 022026.pdf	34
2.4.m	STATE BUDGET AMENDMENT DETAIL 022026.pdf	35

3. Policy/Strategic Planning

3.1 Adjustment to Penderlea and PECHS 2026-2027 Calendar

Dr. Kevin Taylor

For Decision

Supporting Documents:

3.1.a	Executive Summary - 26-27 PLES and PECHS calendars.docx	36

3.2 School Level Vendor Contracts

Dr. Kevin Taylor

For Information

Supporting Documents:

3.2.a	Executive Summary - School Level Contracts.docx	37

4. Student Services

4.1 No Report

Dr. Kevin Taylor

For Information

5. Instructional Services

5.1 Summer Learning Plan 2025-2026 SY

Dr. Brandy Sawyer

Supporting Documents:

5.1.a Executive Summary Summer Learning Plan 2025-2026 SY.docx 38

5.1.b PCS Summer Program Plan 2026.pdf 39

5.2 Head Start/Pre-K Reporting March 2026

Dr. Brandy Sawyer

For Discussion

Supporting Documents:

5.2.a Head Start reporting Jan 2026.pdf 42

5.2.b Executive Summary pre-K-Head Start march 2026.pdf 43

5.2.c Head Start march 2026.pdf 44

6. Operations

6.1 Bordeaux Presentation

Dr. Joel Grim

For Information

Supporting Documents:

6.1.a Executive Summary MBP Presentation on March 10, 2026.docx 47

6.2 JH LEA Change Order App

Dr. Joel Grim

For Decision

Supporting Documents:

6.2.a Executive Summary Change Orders.docx 48

6.3 MBP Pay App #6

Dr. Joel Grim

For Decision

Supporting Documents:

6.3.a Executive Summary MBP Pay App #6.docx 49

6.4 J.H. LEA Pay App #20 for Bordeaux

Dr. Joel Grim

For Decision

Supporting Documents:

6.4.a	Executive Summary for Bordeaux JH Lea K-8 Pay App #20.docx	50

6.5 Approve JH LEA Playground Purchase

Dr. Joel Grim

For Decision

Supporting Documents:

6.5.a	Executive Summary JH Lea Playgrounds.docx	51
6.5.b	Estimate 2393 PCS JH Lea SW (1).pdf	52
6.5.c	405-202020-4_Proposal.pdf	55

6.6 CAPE FEAR Chiller Replacement

Dr. Joel Grim

For Decision

Supporting Documents:

6.6.a	Cape Fear Chiller Executive Summary.docx	87

7. Closed Session

8. Action from Closed Session

9. Adjournment

9.1

Next meeting: Regular Board Meeting - Mar 10, 2026, 5:00 PM

2/24/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	PCS FINANCIAL SUMMARY REPORT / SUMMARY REPORT BY PROGRAM AND FUND
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	PCS FINANCIAL SUMMARY REPORT /SUMMARY REPORT BY PROGRAM AND FUND
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	Information

BOARD REPORT AS OF 022026

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
1	51XX	Regular Instructions Services	$49,593,489.34	$907,844.10	$50,501,333.44	$29,517,499.49	$158,287.20	$20,825,546.75	##########	$20,609,905.29	59.19%	
	52XX	Special Populations Services	$10,102,126.28	$482,157.00	$10,584,283.28	$6,853,202.40	$607,812.14	$3,123,268.74	$24,053.28	$3,099,215.46	70.72%	
	53XX	Alternative Programs and Services	$2,402,622.96	$0.00	$2,402,622.96	$1,678,139.07	$1,134.42	$723,349.47	$7,872.41	$715,477.06	70.22%	
	54XX	School Leadership Services	$5,635,139.81	$354,530.00	$5,989,669.81	$3,366,692.00	$0.00	$2,622,977.81	$0.00	$2,622,977.81	56.21%	
	58XX	School-Based Support Services	$5,658,542.22	$2,500.00	$5,661,042.22	$3,443,371.36	$11,175.00	$2,206,495.86	$14,740.30	$2,191,755.56	61.28%	
	61XX	Support and Development Services	$341,314.81	$0.00	$341,314.81	$169,620.46	$0.00	$171,694.35	$0.00	$171,694.35	49.70%	
	62XX	Special Population Support and Development Services	$212,694.05	$0.00	$212,694.05	$119,823.90	$0.00	$92,870.15	$0.00	$92,870.15	56.34%	
	63XX	Alternative Programs and Services Support and Development Service	$157,449.29	$0.00	$157,449.29	$89,849.10	$0.00	$67,600.19	$0.00	$67,600.19	57.07%	
	64XX	Technology Support Services	$11,975.99	$82,860.00	$94,835.99	$20,781.03	$10,279.31	$63,775.65	$0.00	$63,775.65	32.75%	
	65XX	Operational Support Services	$5,073,496.11	$12,000.00	$5,085,496.11	$3,421,412.39	$853,763.04	$810,320.68	$0.00	$810,320.68	84.07%	
	66XX	Financial and Human Resource Services	$1,497,927.73	$0.00	$1,497,927.73	$799,904.34	$675.00	$697,348.39	$0.00	$697,348.39	53.45%	
	69XX	Policy, Leadership and Public Relations Services	$559,943.56	$36,768.00	$596,711.56	$358,180.39	$0.00	$238,531.17	$0.00	$238,531.17	60.03%	
	84XX	Interfund Transfers	$90,000.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	########	
1 Total			$81,336,722.15	$1,878,659.10	$83,215,381.25	$49,928,475.93	$1,643,126.11	$31,643,779.21	##########	$31,381,471.76	62.29%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
2	51XX	Regular Instructions Services	$6,813,120.58	($1,247,624.02)	$5,565,496.56	$3,663,423.54	$250,552.96	$1,651,520.06	$0.00	$1,651,520.06	70.33%	
	52XX	Special Populations Services	$1,193,441.47	$101,656.00	$1,295,097.47	$718,995.96	$0.00	$576,101.51	$0.00	$576,101.51	55.52%	
	53XX	Alternative Programs and Services	$435,777.07	$64,584.97	$500,362.04	$246,273.43	$0.00	$254,088.61	$0.00	$254,088.61	49.22%	
	54XX	School Leadership Services	$1,989,021.61	$700.00	$1,989,721.61	$1,117,947.13	$9,704.22	$862,070.26	$0.00	$862,070.26	56.67%	
	55XX	Co-Curricular Services	$768,138.13	$0.00	$768,138.13	$469,638.95	$3,178.26	$295,320.92	$0.00	$295,320.92	61.55%	
	58XX	School-Based Support Services	$1,032,952.25	$958,882.06	$1,991,834.31	$1,068,024.37	$79,223.74	$844,586.20	$0.00	$844,586.20	57.60%	
	61XX	Support and Development Services	$837,401.20	$0.00	$837,401.20	$527,564.17	$0.00	$309,837.03	$0.00	$309,837.03	63.00%	
	62XX	Special Population Support and Development Services	$42,750.37	$25,221.99	$67,972.36	$53,314.92	$0.00	$14,657.44	$0.00	$14,657.44	78.44%	
	63XX	Alternative Programs and Services Support and Development Service	$20,851.59	$0.00	$20,851.59	$8,654.52	$0.00	$12,197.07	$0.00	$12,197.07	41.51%	
	64XX	Technology Support Services	$427,069.61	$0.00	$427,069.61	$259,224.83	$0.00	$167,844.78	$0.00	$167,844.78	60.70%	
	65XX	Operational Support Services	$14,876,677.52	$0.00	$14,876,677.52	$9,821,754.67	$1,763,761.54	$3,291,161.31	$0.00	$3,291,161.31	77.88%	
	66XX	Financial and Human Resource Services	$414,321.55	$52,000.00	$466,321.55	$282,448.89	$93,100.65	$90,772.01	$0.00	$90,772.01	80.53%	
	67XX	Accountability Services	$144,167.60	$0.00	$144,167.60	$84,971.97	$0.00	$59,195.63	$0.00	$59,195.63	58.94%	
	68XX	System-Wide Pupil Support Services	$164,849.31	$0.00	$164,849.31	$76,412.07	$1,101.65	$87,335.59	$0.00	$87,335.59	47.02%	
	69XX	Policy, Leadership and Public Relations Services	$1,694,993.51	$44,579.00	$1,739,572.51	$921,849.15	$230,059.06	$587,664.30	$0.00	$587,664.30	66.22%	
	71XX	Community Services	$4,094.21	$0.00	$4,094.21	$2,379.27	$0.00	$1,714.94	$0.00	$1,714.94	58.11%	
	72XX	Nutrition Services	$95,092.42	$0.00	$95,092.42	$94,230.52	$0.00	$861.90	$0.00	$861.90	99.09%	
	81XX	Payments to Other Governmental Units	$985,000.00	$0.00	$985,000.00	$545,047.46	$0.00	$439,952.54	$0.00	$439,952.54	55.33%	
2 Total			$31,939,720.00	($0.00)	$31,939,720.00	$19,962,155.82	$2,430,682.08	$9,546,882.10	$0.00	$9,546,882.10	70.11%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
3	51XX	Regular Instructions Services	$770,036.87	$35,919.72	$805,956.59	$390,924.78	$55,522.85	$359,508.96	$0.00	$359,508.96	55.39%	
	52XX	Special Populations Services	$2,706,680.26	$21,935.56	$2,728,615.82	$2,285,287.27	$21,116.22	$422,212.33	$17,741.22	$404,471.11	85.18%	
	53XX	Alternative Programs and Services	$2,542,364.78	$45,945.19	$2,588,309.97	$1,273,964.84	$94,382.31	$1,219,962.82	$11,745.46	$1,208,217.36	53.32%	
	54XX	School Leadership Services	$0.00	$4,000.00	$4,000.00	$3,277.63	$2,000.00	($1,277.63)	$0.00	($1,277.63)	########	**NOTE 1**
	58XX	School-Based Support Services	$214,392.43	$12,926.85	$227,319.28	$137,011.37	$24,720.11	$65,587.80	$5,245.17	$60,342.63	73.45%	
	61XX	Support and Development Services	$50,196.00	($22,494.40)	$27,701.60	$3,229.50	$0.00	$24,472.10	$0.00	$24,472.10	11.66%	
	62XX	Special Population Support and Development Services	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%	
	63XX	Alternative Programs and Services Support and Development Service	$18,140.56	($1,299.26)	$16,841.30	$26,861.08	$0.00	($10,019.78)	$0.00	($10,019.78)	########	**NOTE 1**
	64XX	Technology Support Services	$17,352.10	($3,027.25)	$14,324.85	$9,077.70	$0.00	$5,247.15	$0.00	$5,247.15	63.37%	
	65XX	Operational Support Services	$113,512.75	($68,658.16)	$44,854.59	$14,962.38	$52,000.00	($22,107.79)	$0.00	($22,107.79)	########	**NOTE 1**
	66XX	Financial and Human Resource Services	$134,812.41	($15,335.39)	$119,477.02	$92,056.60	$0.00	$27,420.42	$0.00	$27,420.42	77.05%	
	81XX	Payments to Other Governmental Units	$101,852.04	($267.86)	$101,584.18	$7,401.70	$0.00	$94,182.48	$0.00	$94,182.48	7.29%	
	82XX	Unbudgeted Funds	$52,789.34	$0.00	$52,789.34	$0.00	$0.00	$52,789.34	$0.00	$52,789.34	0.00%	
3 Total			$6,722,129.54	$34,645.00	$6,756,774.54	$4,244,054.85	$249,741.49	$2,262,978.20	$34,731.85	$2,228,246.35	67.02%	

NOTE1-PENDING BUDGET AMENDMENTS IN FEDERAL SYSTEM

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
4	51XX	Regular Instructions Services	$697,178.06	$292,258.54	$989,436.60	$917,134.74	$28,772.49	$43,529.37	$0.00	$43,529.37	95.60%	
	61XX	Support and Development Services	$0.00	$25,000.00	$25,000.00	$16,960.32	$0.00	$8,039.68	$0.00	$8,039.68	67.84%	
	65XX	Operational Support Services	$5,041,860.63	$2,057,506.46	$7,099,367.09	$2,357,388.98	$4,099,797.14	$642,180.97	$0.00	$642,180.97	90.95%	
	92XX		$0.00	$1,183,482.00	$1,183,482.00	$101,904.00	$1,081,578.00	$0.00	$0.00	$0.00	########	
4 Total			$5,739,038.69	$3,558,247.00	$9,297,285.69	$3,393,388.04	$5,210,147.63	$693,750.02	$0.00	$693,750.02	92.54%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
5	72XX	Nutrition Services	$5,627,655.99	($30,006.80)	$5,597,649.19	$4,780,875.73	$147,122.12	$669,651.34	$0.00	$669,651.34	88.04%	
	81XX	Payments to Other Governmental Units	$32,135.18	$30,006.80	$62,141.98	$62,141.98	$0.00	$0.00	$0.00	$0.00	########	
5 Total			$5,659,791.17	$0.00	$5,659,791.17	$4,843,017.71	$147,122.12	$669,651.34	$0.00	$669,651.34	88.17%	
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent Spent	
	52XX	Special Populations Services	$1,086,949.41	($59,800.00)	$1,027,149.41	$635,740.32	$100,260.83	$291,148.26	$0.00	$291,148.26	71.65%	
	53XX	Alternative Programs and Services	$2,918,925.52	($31,001.00)	$2,887,924.52	$1,812,775.97	$316,293.22	$758,855.33	$0.00	$758,855.33	73.72%	
	54XX	School Leadership Services	$50,000.00	($18,358.53)	$31,641.47	$14,685.61	$0.00	$16,955.86	$0.00	$16,955.86	46.41%	
	58XX	School-Based Support Services	$677,737.55	$231,170.22	$908,907.77	$311,062.12	$6,885.15	$590,960.50	$7,899.54	$583,060.96	35.85%	
	61XX	Support and Development Services	$0.00	$1,897.75	$1,897.75	$1,897.75	$0.00	$0.00	$0.00	$0.00	########	
	62XX	Special Population Support and Development Services	$192,219.00	$60,000.00	$252,219.00	$220,065.01	$0.00	$32,153.99	$0.00	$32,153.99	87.25%	
	65XX	Operational Support Services	$586,100.81	($74,402.11)	$511,698.70	$384,942.98	$55,819.69	$70,936.03	$0.00	$70,936.03	86.14%	
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00	$10,375.82	$864.68	$38,709.50	$0.00	$38,709.50	22.50%	
	71XX	Community Services	$430,208.00	$20,813.07	$451,021.07	$304,139.39	$10,957.40	$135,924.28	$0.00	$135,924.28	69.86%	
	72XX	Nutrition Services	$0.00	$30,200.00	$30,200.00	$24,257.91	$5,808.11	$133.98	$0.00	$133.98	99.56%	
8 Total			$6,727,580.52	$282,953.43	$7,010,533.95	$4,007,937.42	$526,375.44	$2,476,221.09	$7,899.54	$2,468,321.55	64.79%	
Grand Total			$138,124,982.07	$5,754,504.53	$143,879,486.60	$86,379,029.77	$10,207,194.87	$47,293,261.96	##########	$46,988,323.12	67.34%	

PCS SUMMARY BY PRC AS OF 022026

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
1	001	CLASSROOM TEACHERS	$35,761,961.00	$0.00	$35,761,961.00	$21,374,504.42	$0.00	$14,387,456.58	$191,911.02	$14,195,545.56	60.31%
	002	CENTRAL OFFICE ADMINISTRATION	$692,050.00	$36,768.00	$728,818.00	$409,624.29	$0.00	$319,193.71	$0.00	$319,193.71	56.20%
	003	NON-INSTRUCTIONAL SUPPORT PER	$3,570,350.00	$200.00	$3,570,550.00	$2,404,979.46	$675.00	$1,164,895.54	$0.00	$1,164,895.54	67.37%
	004	K-5 PROGRAM ENHANCEMENT TEACH	$2,012,080.04	$0.00	$2,012,080.04	$1,255,956.08	$0.00	$756,123.96	$7,064.02	$749,059.94	62.77%
	005	SCHOOL BUILDING ADMINISTRATION	$3,375,643.81	$0.00	$3,375,643.81	$2,077,292.52	$0.00	$1,298,351.29	$0.00	$1,298,351.29	61.54%
	006	SCHOOL PSYCHOLOGIST-POSITION	$2,296,963.42	$0.00	$2,296,963.42	$1,461,598.24	$0.00	$835,365.18	$5,245.17	$830,120.01	63.86%
	007	INSTRUCTIONAL SUPPORT	$2,194,093.59	$0.00	$2,194,093.59	$1,400,909.45	$0.00	$793,184.14	$9,495.13	$783,689.01	64.28%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$570,237.76	$0.00	$570,237.76	$252,094.68	$0.00	$318,143.08	$0.00	$318,143.08	44.21%
	011	NBPTS EDUCATIONAL LEAVE	$539.00	$0.00	$539.00	$0.00	$0.00	$539.00	$0.00	$539.00	0.00%
	012	DRIVER TRAINING	$195,639.00	$1,034.00	$196,673.00	$111,225.34	$51,556.50	$33,891.16	$0.00	$33,891.16	82.77%
	013	VOCATIONAL EDUC-ST MTH OF EMP	$4,005,828.17	($79,464.00)	$3,926,364.17	$2,272,341.17	$0.00	$1,654,023.00	$0.00	$1,654,023.00	57.87%
	014	VOCATIONAL EDUC-PROGRAM SUPP	$174,841.00	$79,464.00	$254,305.00	$183,871.55	$22,843.53	$47,589.92	$0.00	$47,589.92	81.29%
	015	SCHOOL TECHNOLOGY FUND	$74,282.99	$60,000.00	$134,282.99	$66,018.56	$0.00	$68,264.43	$0.00	$68,264.43	49.16%
	016	SUMMER READING CAMPS	$0.00	$148,908.00	$148,908.00	$0.00	$0.00	$148,908.00	$0.00	$148,908.00	0.00%
	022	ADVANCED TEACHING ROLES	$0.00	$246,313.10	$246,313.10	$48,982.20	$0.00	$197,330.90	$0.00	$197,330.90	19.89%
	024	DISADVANTAGED STUDENTS SUPP	$775,065.00	$0.00	$775,065.00	$447,277.62	$0.00	$327,787.38	$0.00	$327,787.38	57.71%
	025	ATR SALARY SUPPLEMENTS	$0.00	$60,264.00	$60,264.00	$37,230.06	$0.00	$23,033.94	$0.00	$23,033.94	61.78%
	027	TEACHER ASSISTANTS	$3,360,266.00	$0.00	$3,360,266.00	$1,896,904.64	$0.00	$1,463,361.36	$16,666.42	$1,446,694.94	56.95%
	029	BEHAVIORAL SUPPORT	$0.00	$150,000.00	$150,000.00	$65,285.87	$0.00	$84,714.13	$0.00	$84,714.13	43.52%
	031	LOW-WEALTH COUNTIES SUPP FUND	$2,938,681.00	$0.00	$2,938,681.00	$2,302,351.65	$16,669.70	$619,659.65	$0.00	$619,659.65	78.91%
	032	EXCEPTIONAL CHILDREN	$8,280,041.00	($21,480.00)	$8,258,561.00	$5,425,351.83	$349,422.12	$2,483,787.05	$17,819.26	$2,465,967.79	70.14%
	034	ACADEMIC/INTELLECTUALLY GIFTED	$644,504.00	$0.00	$644,504.00	$331,017.32	$19,562.65	$293,924.03	$0.00	$293,924.03	54.40%
	046	TEST RESULT BONUS	$0.00	$87,636.00	$87,636.00	$75,909.81	$0.00	$11,726.19	$0.00	$11,726.19	86.62%
	048	TITLE IV-SAFE & DRUG FREE SCH	$0.00	$238,526.00	$238,526.00	$213,523.70	$0.00	$25,002.30	$0.00	$25,002.30	89.52%
	054	LIMITED ENG PROFICIENCY (LEP)	$601,816.00	$0.00	$601,816.00	$360,307.23	$0.00	$241,508.77	$6,234.02	$235,274.75	60.91%
	055	COOPERATIVE INNOVAT HS	$180,000.00	$0.00	$180,000.00	$89,735.30	$0.00	$90,264.70	$0.00	$90,264.70	49.85%
	056	TRANSPORTATION OF PUPILS	$4,371,626.00	$0.00	$4,371,626.00	$2,935,752.96	$853,763.04	$582,110.00	$0.00	$582,110.00	86.68%
	061	CLASSROOM MATERIALS	$338,182.00	$0.00	$338,182.00	$216,531.64	$34,613.50	$87,036.86	$0.00	$87,036.86	74.26%
	063	DEV DAY & COMMUNITY RESIDENTAL	$0.00	$39,150.00	$39,150.00	$21,680.00	$17,470.00	$0.00	$0.00	$0.00	100.00%
	067	ASSISTANT PRIN INTERNS MSA	$0.00	$116,004.00	$116,004.00	$0.00	$0.00	$116,004.00	$0.00	$116,004.00	0.00%
	068	ALTERNATIVE PROGRAMS AND SCH	$0.00	$672.60	$672.60	$672.60	$0.00	$0.00	$0.00	$0.00	100.00%
	069	AT-RISK STUDENT SERVICES	$2,275,784.36	($672.60)	$2,275,111.76	$1,527,895.70	$1,134.42	$746,081.64	$7,872.41	$738,209.23	67.55%
	071	SUPP FUNDS TCHR COMPENSATION	$1,987,017.00	$0.00	$1,987,017.00	$0.00	$0.00	$1,987,017.00	$0.00	$1,987,017.00	0.00%
	073	SCHOOL CONNECTIVITY	$0.00	$72,860.00	$72,860.00	$0.00	$10,279.31	$62,580.69	$0.00	$62,580.69	14.11%
	079	CTE WORKFORCE DEVELOPMENT	$68,584.01	$0.00	$68,584.01	$35,053.52	$0.00	$33,530.49	$0.00	$33,530.49	51.11%
	083	AT-RISK STD SERV CLOSING GAP	$25,646.00	$111,919.00	$137,565.00	$96,593.21	$16,918.46	$24,053.33	$0.00	$24,053.33	82.51%
	085	LITERACY INTERVENTION	$0.00	$185,720.00	$185,720.00	$60,733.71	$14,746.89	$110,239.40	$0.00	$110,239.40	40.64%
	087	STATE FUNDED STOP ARM FUNDING	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	100.00%
	088	FEMININE HYGIENE GRANT	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	089	READING EXCELLENCE - TUTORIAL	$0.00	$314,487.00	$314,487.00	$73,007.76	$221,357.37	$20,121.87	$0.00	$20,121.87	93.60%
	096	STATE FUNDED POSITION ALLOTMEN	$0.00	$15,850.00	$15,850.00	$0.00	$0.00	$15,850.00	$0.00	$15,850.00	0.00%
	131	TEXTBOOKS - OTHER	$565,000.00	$0.00	$565,000.00	$384,261.84	$12,113.62	$168,624.54	$0.00	$168,624.54	70.15%
1 Total			$81,336,722.15	$1,878,659.10	$83,215,381.25	$49,928,475.93	$1,643,126.11	$31,643,779.21	$262,307.45	$31,381,471.76	62.29%

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
2	001	CLASSROOM TEACHERS	$7,207,877.89	($1,156,352.41)	$6,051,525.48	$4,054,668.57	$43,679.97	$1,953,176.94	$0.00	$1,953,176.94	67.72%

	002	CENTRAL OFFICE ADMINISTRATION	$2,225,530.47	$6,695.63	$2,232,226.10	$1,279,468.67	$0.00	$952,757.43	$0.00	$952,757.43	57.32%	
	003	NON-INSTRUCTIONAL SUPPORT PER	$741,819.82	$5,296.61	$747,116.43	$358,827.94	$7,041.50	$381,246.99	$0.00	$381,246.99	48.97%	
	005	SCHOOL BUILDING ADMINISTRATION	$1,649,930.74	$0.00	$1,649,930.74	$935,095.55	$9,704.22	$705,130.97	$0.00	$705,130.97	57.26%	
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$522,314.19	$522,314.19	$311,141.82	$0.00	$211,172.37	$0.00	$211,172.37	59.57%	
	007	INSTRUCTIONAL SUPPORT	$0.00	$266,056.42	$266,056.42	$179,573.10	$0.00	$86,483.32	$0.00	$86,483.32	67.49%	
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$417,164.63	$0.00	$417,164.63	$351,856.18	$0.00	$65,308.45	$0.00	$65,308.45	84.34%	
	013	VOCATIONAL EDUC-ST MTH OF EMP	$27,586.84	$0.00	$27,586.84	$7,397.20	$0.00	$20,189.64	$0.00	$20,189.64	26.81%	
	015	SCHOOL TECHNOLOGY FUND	$799,770.87	$0.00	$799,770.87	$526,698.40	$35,763.33	$237,309.14	$0.00	$237,309.14	70.33%	
	022	ADVANCED TEACHING ROLES	$75,000.00	($75,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	025	ATR SALARY SUPPLEMENTS	$0.00	$75,000.00	$75,000.00	$40,148.52	$0.00	$34,851.48	$0.00	$34,851.48	53.53%	
	027	TEACHER ASSISTANTS	$191,518.18	$178,359.45	$369,877.63	$224,453.44	$0.00	$145,424.19	$0.00	$145,424.19	60.68%	
	028	STAFF DEVELOPMENT	$37,393.40	$0.00	$37,393.40	$12,947.40	$4,794.30	$19,651.70	$0.00	$19,651.70	47.45%	
	031	LOW-WEALTH COUNTIES SUPP FUND	$560,476.41	$0.00	$560,476.41	$14,512.79	$0.00	$545,963.62	$0.00	$545,963.62	2.59%	
	032	EXCEPTIONAL CHILDREN	$0.00	$2,320.00	$2,320.00	$1,307.76	$0.00	$1,012.24	$0.00	$1,012.24	56.37%	
	035	CHILD NUTRITION	$52,000.00	$0.00	$52,000.00	$43,534.81	$0.00	$8,465.19	$0.00	$8,465.19	83.72%	
	036	CHARTER SCHOOLS	$985,000.00	$0.00	$985,000.00	$545,047.46	$0.00	$439,952.54	$0.00	$439,952.54	55.33%	
	056	TRANSPORTATION OF PUPILS	$197,847.00	$0.00	$197,847.00	$202.82	$0.00	$197,644.18	$0.00	$197,644.18	0.10%	
	060	IDEA VI-B	$0.00	$3,235.08	$3,235.08	$2,326.41	$0.00	$908.67	$0.00	$908.67	71.91%	
	061	CLASSROOM MATERIALS	$407,535.00	$0.00	$407,535.00	$238,470.36	$111,156.15	$57,908.49	$0.00	$57,908.49	85.79%	
	069	AT-RISK STUDENT SERVICES	$0.00	$700.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%	
	103	TITLE II-IMPROVE TCHR QUALITY	$0.00	$0.00	$0.00	($122.75)	$0.00	$122.75	$0.00	$122.75	#VALUE!	
	105	ESEA TITLE I - SCH IMPROVEMENT	$0.00	$349.61	$349.61	$349.61	$0.00	$0.00	$0.00	$0.00	100.00%	
	115	Emergency Impact Aid	$0.00	$36,739.60	$36,739.60	$36,739.60	$0.00	$0.00	$0.00	$0.00	100.00%	
	143	ARRA-School Improvement 1003G	$0.00	$17,636.31	$17,636.31	$18,689.93	$0.00	($1,053.62)	$0.00	($1,053.62)	105.97%	**NOTE 1**
	301	JROTC	$260,912.73	$0.00	$260,912.73	$159,651.15	$0.00	$101,261.58	$0.00	$101,261.58	61.19%	
	306	DIRECT SERVICES MEDICAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	706	TRANSPORTATION COSTS	$313,783.87	$0.00	$313,783.87	$212,228.32	$5,893.00	$95,662.55	$0.00	$95,662.55	69.51%	
	720	ATHLETICS	$768,138.13	$0.00	$768,138.13	$465,192.32	$3,178.26	$299,767.55	$0.00	$299,767.55	60.97%	
	801	MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	802	TELEPHONE	$13,462,815.50	$0.00	$13,462,815.50	$9,009,912.05	$1,755,703.34	$2,697,200.11	$0.00	$2,697,200.11	79.97%	
	840	REPRODUCTION COSTS	$336,669.39	$11,570.51	$348,239.90	$197,739.26	$143,734.75	$6,765.89	$0.00	$6,765.89	98.06%	
	841	BOARD OF EDUCATION	$753,927.92	$0.00	$753,927.92	$316,426.18	$200,369.39	$237,132.35	$0.00	$237,132.35	68.55%	
	842	SCHOOL IMPROVEMENT	$30,084.39	$0.00	$30,084.39	$28,000.00	$0.00	$2,084.39	$0.00	$2,084.39	93.07%	
	843	EXECUTIVE ADMINISTRATION	$328,023.32	$53,079.00	$381,102.32	$330,333.98	$22,648.17	$28,120.17	$0.00	$28,120.17	92.62%	
	844	TUITION REIMBURSEMENT	$103,213.50	$52,000.00	$155,213.50	$59,236.97	$87,015.70	$8,960.83	$0.00	$8,960.83	94.23%	
	845	PUBLIC INFORMATION	$5,700.00	$0.00	$5,700.00	$100.00	$0.00	$5,600.00	$0.00	$5,600.00	1.75%	
2 Total			$31,939,720.00	($0.00)	$31,939,720.00	$19,962,155.82	$2,430,682.08	$9,546,882.10	$0.00	$9,546,882.10	70.11%	

NOTE 1-WAITING ON FEDERAL BUDGETS TO BE RECEIVED- WILL MOVE WHEN MONEY COMES IN

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
3	017	VOC ED PROGRAM IMPROVEMENT	$149,695.00	$13,363.00	$163,058.00	$74,388.94	$51,478.33	$37,190.73	$0.00	$37,190.73	77.19%
	026	MCKINNEY-VENTO HOMELESS ASSIST	$43,993.51	$0.00	$43,993.51	$30,172.36	$0.00	$13,821.15	$0.00	$13,821.15	68.58%
	049	IDEA TITLE VI-B - PRESCHOOL	$50,667.00	$1.00	$50,668.00	$25,857.71	$0.00	$24,810.29	$0.00	$24,810.29	51.03%
	050	ESEA TITLE I - BASIC PROGRAM	$2,327,715.96	($0.00)	$2,327,715.96	$1,047,977.65	$85,679.09	$1,194,059.22	$13,823.47	$1,180,235.75	49.30%
	051	ESEA TITLE I-MIGRANT EDUCATION	$107,285.66	($0.00)	$107,285.66	$37,490.88	$0.00	$69,794.78	$0.00	$69,794.78	34.94%
	060	IDEA VI-B	$2,507,505.57	$11,281.00	$2,518,786.57	$2,121,771.33	$21,116.22	$375,899.02	$15,663.21	$360,235.81	85.70%
	082	IDEA - VI-B STATE IMPROVEMENT	$2,152.66	$10,000.00	$12,152.66	$7,964.25	$0.00	$4,188.41	$0.00	$4,188.41	65.54%
	103	TITLE II-IMPROVE TCHR QUALITY	$713,325.77	($0.00)	$713,325.77	$366,810.05	$2,250.00	$344,265.72	$0.00	$344,265.72	51.74%
	104	TITLE III-LANGUAGE ACQUISITION	$85,483.07	($0.00)	$85,483.07	$40,966.78	$0.00	$44,516.29	$0.00	$44,516.29	47.92%
	105	ESEA TITLE I - SCH IMPROVEMENT	$73,800.00	$0.00	$73,800.00	$1,525.59	$0.00	$72,274.41	$0.00	$72,274.41	2.07%

	108	Educational Tech-Competitive	$247,166.78	$0.00	$247,166.78	$117,647.84	$27,598.52	$101,920.42	$5,245.17	$96,675.25	60.89%	
	110	TITLE IV-21ST CENT COMM LEARNG	$298,641.27	$0.00	$298,641.27	$239,622.72	$61,619.33	($2,600.78)	$0.00	($2,600.78)	100.87%	**NOTE 2**
	111	TITLE III-LANGUAGE ACQUI-INCR	$1,325.93	$0.00	$1,325.93	$0.00	$0.00	$1,325.93	$0.00	$1,325.93	0.00%	
	115	Emergency Impact Aid	$49,128.83	($0.00)	$49,128.83	$67,616.22	$0.00	($18,487.39)	$0.00	($18,487.39)	137.63%	**NOTE 2**
	118	IDEA VI-B SPECIAL NEEDS TARGET	$18,154.07	$0.00	$18,154.07	$18,154.07	$0.00	$0.00	$0.00	$0.00	100.00%	
	119	IDEA Targeted Assist for Presc	$2,193.47	$0.00	$2,193.47	$2,193.47	$0.00	$0.00	$0.00	$0.00	100.00%	
	143	ARRA-School Improvement 1003G	$43,894.99	($0.00)	$43,894.99	$43,894.99	$0.00	($0.00)	$0.00	($0.00)	100.00%	
	181	ESSER III - K-12 Emerg Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
	185	IDEA, PART B (611)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!	
3 Total			$6,722,129.54	$34,645.00	$6,756,774.54	$4,244,054.85	$249,741.49	$2,262,978.20	$34,731.85	$2,228,246.35	67.02%	
NOTE 2-WAITING ON BUDGET TO BE RECEIVED FROM DPI												

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
4	120	LEASE/PURCH SCH BUS-SPEC ALLOT	$0.00	$950,000.00	$950,000.00	$8,024.00	$921,833.00	$20,143.00	$0.00	$20,143.00	97.88%
	441		$0.00	$1,067,500.00	$1,067,500.00	$0.00	$1,067,500.00	$0.00	$0.00	$0.00	100.00%
	714	Spark Lab	$0.00	$15,000.00	$15,000.00	$14,234.79	$0.00	$765.21	$0.00	$765.21	94.90%
	801	MAINTENANCE	$5,739,038.69	($1,075,297.14)	$4,663,741.55	$3,118,137.44	$1,515,113.05	$30,491.06	$0.00	$30,491.06	99.35%
	802	TELEPHONE	$0.00	$2,601,044.14	$2,601,044.14	$252,991.81	$1,705,701.58	$642,350.75	$0.00	$642,350.75	75.30%
	803	RESTRICTED FUNDS -TOPSAIL ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
4 Total			$5,739,038.69	$3,558,247.00	$9,297,285.69	$3,393,388.04	$5,210,147.63	$693,750.02	$0.00	$693,750.02	92.54%

Fund	Program	PRC Desc	Beginning Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with Escrow	Percent Spent
8	003	NON-INSTRUCTIONAL SUPPORT PER	$30,400.00	$0.00	$30,400.00	$7,940.54	$0.00	$22,459.46	$0.00	$22,459.46	26.12%
	006	SCHOOL PSYCHOLOGIST-POSITION	$0.00	$168,287.12	$168,287.12	$124,630.99	$0.00	$43,656.13	$7,899.54	$35,756.59	78.75%
	007	INSTRUCTIONAL SUPPORT	$394,745.00	($141,595.91)	$253,149.09	$18,182.77	$2,079.90	$232,886.42	$0.00	$232,886.42	8.00%
	009	NON-CONTRIBUTORY EMPLOYEE BEN	$0.00	$2,500.00	$2,500.00	$2,255.61	$0.00	$244.39	$0.00	$244.39	90.22%
	012	DRIVER TRAINING	$117,343.56	$0.00	$117,343.56	$1,957.50	$0.00	$115,386.06	$0.00	$115,386.06	1.67%
	015	SCHOOL TECHNOLOGY FUND	$225,800.61	$0.00	$225,800.61	$66,300.03	$20,526.36	$138,974.22	$0.00	$138,974.22	38.45%
	028	STAFF DEVELOPMENT	$50,000.00	($18,358.53)	$31,641.47	$1,675.88	$864.68	$29,100.91	$0.00	$29,100.91	8.03%
	031	LOW-WEALTH COUNTIES SUPP FUND	$0.00	$43,685.63	$43,685.63	$43,685.63	$0.00	($0.00)	$0.00	($0.00)	100.00%
	032	EXCEPTIONAL CHILDREN	$0.00	$200.00	$200.00	$168.98	$0.00	$31.02	$0.00	$31.02	84.49%
	301	JROTC	$292,663.00	$0.00	$292,663.00	$148,962.97	$0.00	$143,700.03	$0.00	$143,700.03	50.90%
	306	DIRECT SERVICES MEDICAID	$984,452.41	$0.00	$984,452.41	$755,656.08	$100,260.83	$128,535.50	$0.00	$128,535.50	86.94%
	309	HEADSTART	$1,957,227.00	$0.00	$1,957,227.00	$1,306,282.94	$48,000.18	$602,943.88	$0.00	$602,943.88	69.19%
	413	NC PRE-K PROGRAM	$1,781,721.00	$0.00	$1,781,721.00	$1,100,721.05	$307,864.50	$373,135.45	$0.00	$373,135.45	79.06%
	414	DEVELOPMENTAL DAY	$9,485.00	($9,485.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	421	DEMO CLASSROOM	$142.00	$0.00	$142.00	$0.00	$0.00	$142.00	$0.00	$142.00	0.00%
	422		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#VALUE!
	438		$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
	513	GO GRANT-PECH	$13,914.49	$0.00	$13,914.49	$175.71	$1,060.00	$12,678.78	$0.00	$12,678.78	8.88%
	516	GO GRANT	$0.00	$13,776.34	$13,776.34	$1,619.00	$0.00	$12,157.34	$0.00	$12,157.34	11.75%
	517	GRASS ROOTS GRANT	$0.00	$51,550.00	$51,550.00	$8,800.00	$7,900.00	$34,850.00	$0.00	$34,850.00	32.40%
	533	EC MERRY MARKET	$85.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00	0.00%
	540	MCKINNEY VENTO - LANDFALL FOUN	$0.00	$6,484.00	$6,484.00	$1,001.25	$3,800.00	$1,682.75	$0.00	$1,682.75	74.05%
	542		$0.00	$9,149.38	$9,149.38	$0.00	$0.00	$9,149.38	$0.00	$9,149.38	0.00%
	580	LAMB FOUNDATION	$18,264.40	$0.00	$18,264.40	$0.00	$0.00	$18,264.40	$0.00	$18,264.40	0.00%
	581		$0.00	$111,344.00	$111,344.00	$0.00	$0.00	$111,344.00	$0.00	$111,344.00	0.00%
	585	DISASTER RELIEF	$4,716.12	$0.00	$4,716.12	$0.00	$0.00	$4,716.12	$0.00	$4,716.12	0.00%
	586	BACK PACK BUDDIES	$0.00	$3,397.55	$3,397.55	$531.89	$0.00	$2,865.66	$0.00	$2,865.66	15.66%

	588	MY FUTURE NC	$3,800.00	$0.00	$3,800.00	$500.00	$0.00	$3,300.00	$0.00	$3,300.00	13.16%
	590	DOT SKILLS USA	$0.00	$1,710.44	$1,710.44	($4,795.97)	$6,506.41	$0.00	$0.00	$0.00	100.00%
	701		$430,208.00	$0.00	$430,208.00	$282,210.33	$10,957.40	$137,040.27	$0.00	$137,040.27	68.15%
	702	BEFORE SCHOOL CARE	$0.00	$20,813.07	$20,813.07	$20,813.07	$0.00	$0.00	$0.00	$0.00	100.00%
	705	FEE FUNDED PRE-K	$24,000.00	$0.00	$24,000.00	$14,685.61	$0.00	$9,314.39	$0.00	$9,314.39	61.19%
	706	TRANSPORTATION COSTS	$310,000.81	($76,112.55)	$233,888.26	$51,699.45	$16,555.18	$165,633.63	$0.00	$165,633.63	29.18%
	710	SCHOLARSHIP BURGAW PRESPB	$50,000.00	$0.00	$50,000.00	$5,000.00	$0.00	$45,000.00	$0.00	$45,000.00	10.00%
	711	OPIOID SETTLEMENT GRANT	$19,714.55	$0.00	$19,714.55	$0.00	$0.00	$19,714.55	$0.00	$19,714.55	0.00%
	712	CFCC SUMMER PROGRAM - WEST PEI	$51.52	$0.00	$51.52	($9,287.45)	$0.00	$9,338.97	$0.00	$9,338.97	-18026.88%
	714	Spark Lab	$3,279.47	$53,680.74	$56,960.21	$54,535.86	$0.00	$2,424.35	$0.00	$2,424.35	95.74%
	715		$1,316.58	$581.17	$1,897.75	$1,897.75	$0.00	$0.00	$0.00	$0.00	100.00%
	716		$4,250.00	$0.00	$4,250.00	$129.95	$0.00	$4,120.05	$0.00	$4,120.05	3.06%
	717		$0.00	$1,345.98	$1,345.98	$0.00	$0.00	$1,345.98	$0.00	$1,345.98	0.00%
8 Total			$6,727,580.52	$282,953.43	$7,010,533.95	$4,007,937.42	$526,375.44	$2,476,221.09	$7,899.54	$2,468,321.55	64.79%
Grand Total			$132,465,190.90	$5,754,504.53	$138,219,695.43	$81,536,012.06	$10,060,072.75	$46,623,610.62	$304,938.84	$46,318,671.78	66.49%

2/24/2026

Pender County Board of Education

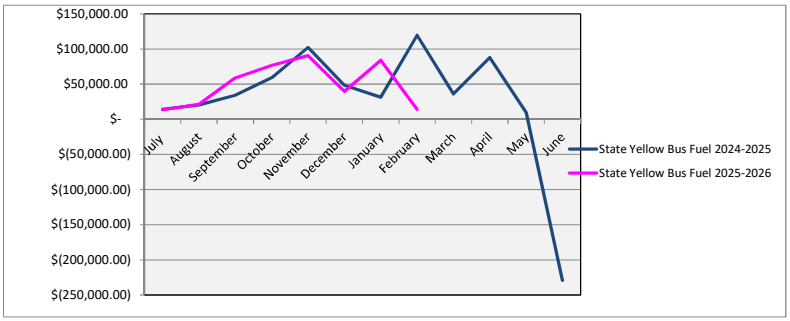
Executive Summary

Committee of the Whole

SUBJECT:	Fuel and Electric
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Fuel and Electric Report
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	Informational only - consent

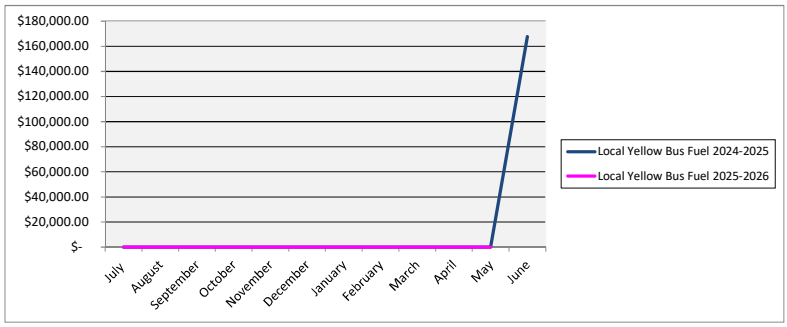
	1.6550.056.423.000.00 State Yellow Bus Fuel		
	2024-2025	2025-2026	
July	$ 14,219.50	$ 13,394.18	
August	$ 20,396.23	$ 21,296.54	
September	$ 34,260.29	$ 58,886.08	
October	$ 59,073.85	$ 76,701.50	
November	$ 102,056.66	$ 90,487.58	
December	$ 48,522.13	$ 39,581.58	
January	$ 31,528.39	$ 84,135.95	
February	$ 119,571.36	$ 13,928.21	partial month
March	$ 36,005.49		
April	$ 87,811.68		
May	$ 9,356.61		
June	$ (229,289.54)		
Totals	**333,512.65**	**398,411.62**	

Yellow Bus Fuel



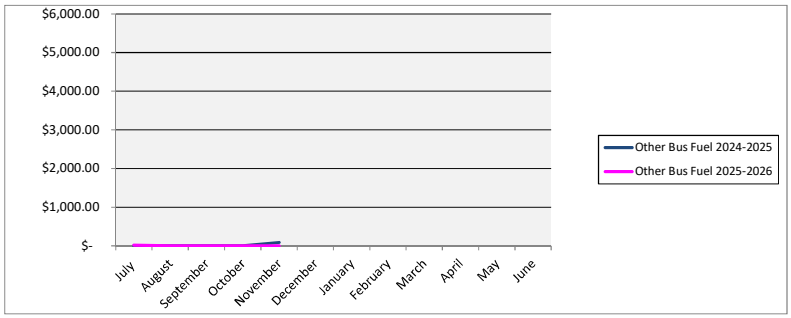
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



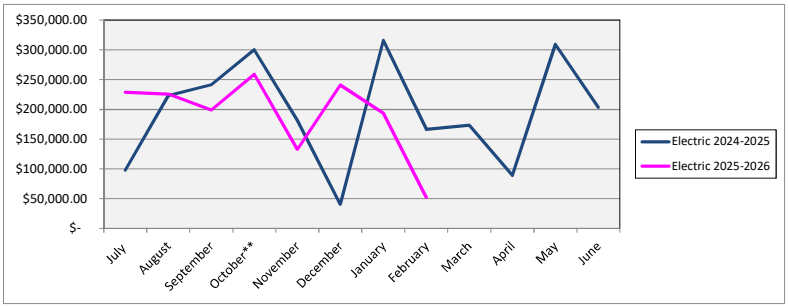
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ 20.00
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ 87.07	$ -
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**20.00**

Activity Bus Fuel



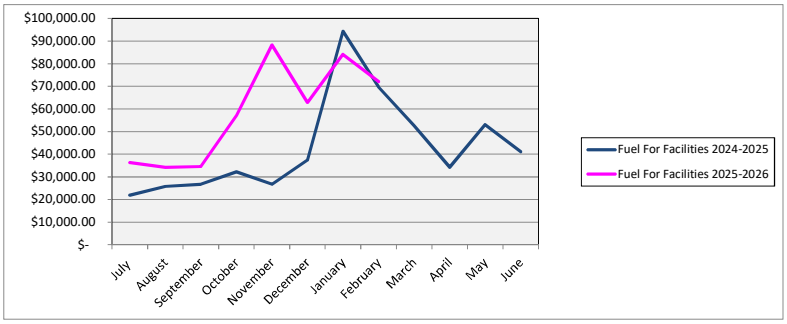
	2.6530.802.321.000.00 Electric		KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55	$ 198,918.59	1,650,156	
October**	$ 300,367.00	$ 259,101.35	2,523,586	
November	$ 181,924.79	$ 132,761.34		
December	$ 40,481.77	$ 240,825.84	1,270,007	
January	$ 315,952.26	$ 193,737.38		
February	$ 166,293.86	$ 52,224.65		
March	$ 173,291.13			
April	$ 88,896.11			
May	$ 309,512.76			
June	$ 203,494.90			
	2,342,507.75	**1,532,474.37**	**6,738,809.00**	**0.00**

Electric



	2.6540.802.421.000.00	
	Fuel For Facilities	
	2024-2025	2025-2026
July	$ 21,916.11	$ 36,305.56
August	$ 25,798.68	$ 34,252.33
September	$ 26,773.72	$ 34,535.73
October	$ 32,252.08	$ 57,205.58
November	$ 26,747.58	$ 88,299.20
December	$ 37,401.69	$ 62,861.84
January	$ 94,339.32	$ 84,135.95
February	$ 69,730.10	$ 72,099.50
March	$ 52,647.59	
April	$ 34,280.41	
May	$ 53,089.92	
June	$ 41,072.96	
	516,050.16	**41,937.65**

Fuel For Facilities



2/24/2026

Pender County Board of Education

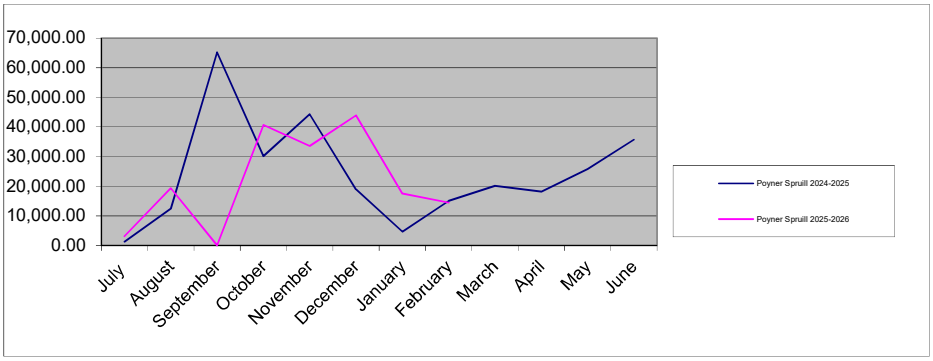
Executive Summary

Committee of the Whole

SUBJECT:	Attorney Fees
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Attorney Fees
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Information only – Attorney expenses

Poyner/Spruill

	2.6913.841.311 Poyner Spruill	
	2024-2025	**2025-2026**
July	1,242.00	3,078.00
August	12,367.29	19,305.86
September	65,207.30	0.00 ***
October	30,126.17	40,666.62
November	44,271.99	33,585.48
December	18,887.83	43,902.74
January	4,611.24	17,524.92
February	15,037.59	14,454.41
March	20,077.60	
April	18,131.49	
May	25,750.61	
June	35,687.32	
Totals	**291,398.43**	**172,518.03**



2/25/2026

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	BUDGET AMENDMENT
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	State, Local, Federal, and Capital Outlay, Child Nutrition, and Special Revenue budget amendments
FISCAL IMPLICATIONS:	State, Local, Federal, and Capital Outlay, Child Nutrition, and Special Revenue budget amendments
RECOMMENDATION:	Recommend for Approval

SPECIAL REVENUE BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State Revenue - other funds	($1,781,721.00)	$0.00	($1,781,721.00)
	37XX	Federal Revenue	($2,254,890.00)	$0.00	($2,254,890.00)
	42XX	Tuition and Fees	($1,900.00)	$0.00	($1,900.00)
	44XX	Misc Revenue - other	($380,425.63)	$160,813.38	($541,239.01)
	48XX	Indirect Cost	($925,288.46)	$51,550.00	($976,838.46)
	49XX	Fund Balance Appropriated	($1,461,720.04)	($7,774.56)	($1,453,945.48)
TOTAL REVENUE			($6,805,945.13)	$204,588.82	($7,010,533.95)
EXPENSES					
	51XX	Regular Instructions Services	$806,374.26	$51,550.00	$857,924.26
	52XX	Special Populations Services	$1,087,149.41	-$60,000.00	$1,027,149.41
	53XX	Alternative Programs and Services	$2,897,089.52	(9,165.00)	$2,887,924.52
	54XX	School Leadership Services	$35,000.00	(3,358.53)	$31,641.47
	55XX	Co- Curricular Services	$0.00	$0.00	$0.00
	58XX	School-Based Support Services	$750,614.39	$158,293.38	$908,907.77
	61XX	Support and Development Services	$1,897.75	$0.00	$1,897.75
	62XX	Special Population Support and Development Service	$192,219.00	$60,000.00	$252,219.00
	64XX	Technology Support Services	$0.00	$0.00	$0.00
	65XX	Operational Support Services	$509,988.26	1,710.44	$511,698.70
	66XX	Financial and Human Resource Services	$49,950.00	$0.00	$49,950.00
	71XX	Child Care	$447,662.54	$3,358.53	$451,021.07
	72XX	Nutrition Services	$28,000.00	$2,200.00	$30,200.00
TOTAL EXPENSES			$6,805,945.13	$204,588.82	$7,010,533.95

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
8	5310	540	331	000	000.	0	2026-01-29	MCKINNEY VENTO - LANDFALL FOUN - PUPIL TRANSPORTA	budget to actual	BJ	15569	B	$320.00
8	5810	542	414	324	000.	0	2026-01-29	TEACHEY LIBRARY FOUNDATION - LIBRARY BOOKS (REG &	budget to actual	BJ	15570	B	$9,149.38
8	6580	590	522	326	000.	0	2026-02-09	CTE GRANT FOR AGRICULTURE - GENERAL CONTRACT	budget to actual	BJ	15602	B	$1,710.44
8	5340	414	121	000	000.	0	2026-02-03	DEVELOPMENTAL DAY - TEACHER	to correct budget code	BJ	15577	B	($9,485.00)
8	5850	438	312	000	000.	0	2026-02-09	SAFETY GRANT - PROFESSIONAL DE - WORKSHOP EXPENS	budget to actual	BJ	15599	B	$40,000.00
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	budget to actual	BJ	15567	B	($51,550.00)
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	V - budget to actual	BJ	15567	B	$51,550.00
8	5110	517	311	000	000.	0	2026-01-28	GRASS ROOTS GRANT - CONTRACTED SERVICES	budget to actual	BJ	15568	B	$51,550.00
8	5840	031	131	342	000.	0	2026-02-09	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	budget to actual	BJ	15600	B	$8,512.79
8	5840	031	131	342	000.	0	2026-02-09	LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL SU	V - budget to actual	BJ	15600	B	($8,512.79)
8	6550	706	423	000	000.	0	2026-02-09	TRANSPORTATION COSTS - GAS/DIESEL FUEL	budget to actual	BJ	15600	B	($8,512.79)
8	6550	706	423	000	000.	0	2026-02-09	TRANSPORTATION COSTS - GAS/DIESEL FUEL	V - budget to actual	BJ	15600	B	$8,512.79
8	6200	306	113	810	000.	0	2026-02-13	DIRECT SERVICES MEDICAID - DIRECTOR AND/OR SUPERV	to correct budget	BJ	15617	B	$60,000.00
8	5210	306	411	000	000.	0	2026-02-13	DIRECT SERVICES MEDICAID - SUPPLIES & MATERIALS	to correct budget	BJ	15617	B	($60,000.00)
8	7200	309	451	000	000.	0	2026-02-13	HEADSTART - FOOD PURCHASES	to correct budget code	BJ	15616	B	$2,200.00
8	7110	702	121	346	000.	0	2026-02-20	BEFORE SCHOOL CARE - TEACHER	to correct budget code	BJ	15632	B	$3,358.53
8	5840	581	312	000	000.	0	2026-02-12	DUKE ENDOWMENT GRATN - WORKSHOP EXPENSES	budget to actual	BJ	15610	B	$111,344.00
8	5880	309	451	000	000.	0	2026-02-13	HEADSTART - FOOD PURCHASES	to correct budget code	BJ	15616	B	($2,200.00)
8	5400	028	311	000	000.	0	2026-02-20	STAFF DEVELOPMENT - CONTRACTED SERVICES	to correct budget code	BJ	15632	B	($3,358.53)
													$204,588.82

CHILD NUTRITION BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
		ALLOCATION FOR CHILD NUTRITION	($5,677,655.99)	$0.00	($5,677,655.99)
TOTAL REVENUE			($5,677,655.99)	$0.00	($5,677,655.99)
EXPENSES					
	72XX	Nutritional Services	$5,627,655.99	-$30,006.80	$5,597,649.19
	81XX	Co- Curricular	$32,135.18	$30,006.80	$62,141.98
TOTAL EXPENSES			$5,659,791.17	$0.00	$5,659,791.17

EXPLANATION:

BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
5	7200	035	411	000	000.	0	2026-02-20	CHILD NUTRITION - SUPPLIES & MATERIALS	to correct budget	BJ	15631	B	($30,006.80)
5	8100	035	392	000	000.	0	2026-02-20	CHILD NUTRITION - INDIRECT COST	to correct budget	BJ	15631	B	$30,006.80
													$0.00

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$100,000.00
4	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($100,000.00)
4	6570	802	523	318	001.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$100,000.00
4	6570	441	522	326	049.	0	2026-02-20	#N/A	to correct budget code	BJ	15635	B	$1,067,500.00
4	6570	801	522	316	103.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$47,900.00
4	6570	801	522	344	102.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$14,625.00
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$280,000.00
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($280,000.00)
4	6570	802	523	347	009.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$280,000.00
4	6570	802	522	000	900.	0	2026-02-20	TELEPHONE - GENERAL CONTRACT	budget to actual	BJ	15629	B	$250,000.00
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$24,000.00
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($24,000.00)
4	6570	802	523	323	005.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$24,000.00
4	5110	801	418	000	000.	0	2026-02-13	MAINTENANCE - COMPUTER SOFTWARE & SUPPLIES	to correct budget	BJ	15618	B	$67,000.00
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$16,000.00
4	6570	801	522	352	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15630	B	($1,297,263.00)
4	6570	801	522	352	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	V - to correct budget	BJ	15630	B	$1,297,263.00
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($16,000.00)
4	6570	802	523	318	002.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$16,000.00
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$80,000.00
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$60,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$200,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$85,263.00
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($80,000.00)
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($200,000.00)
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($85,263.00)
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($60,000.00)
4	6570	802	523	332	006.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$80,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$200,000.00
4	6570	802	523	344	013.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$85,263.00
4	6570	802	523	347	008.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$60,000.00
4	6570	801	522	312	101.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15637	B	$44,740.00
4	6570	801	522	000	000.	0	2026-02-13	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15618	B	($67,000.00)

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$260,000.00
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$2,000.00
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15630	B	$190,000.00
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($260,000.00)
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($190,000.00)
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	V - to correct budget	BJ	15630	B	($2,000.00)
4	6570	801	522	000	000.	0	2026-02-20	MAINTENANCE - GENERAL CONTRACT	to correct budget	BJ	15634	B	($1,297,263.00)
4	6570	802	523	312	003.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$260,000.00
4	6570	802	523	344	012.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$190,000.00
4	6570	802	523	347	007.	0	2026-02-20	TELEPHONE - HVAC CONTRACT	to correct budget	BJ	15634	B	$2,000.00
													$1,424,765.00

CAPITAL OUTLAY BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	32XX	State bus replacement	($950,000.00)	$0.00	($950,000.00)
	34XX	NC Lottery - Repair and Renovation - county reimb	$0.00	($1,174,765.00)	($1,174,765.00)
	41XX	County Appropriation	($4,017,768.00)	$0.00	($4,017,768.00)
	44XX	Interest Earned	($6,000.00)	($250,000.00)	($256,000.00)
	48XX	Disposition of School Fixed Assets	($5,000.00)	$0.00	($5,000.00)
	49XX	Fund Balance Appropriated	($2,893,752.69)	$0.00	($2,893,752.69)
TOTAL REVENUE			($7,872,520.69)	($1,424,765.00)	($9,297,285.69)
EXPENSES					
	51XX	Regular Instructions Services	$922,436.60	$67,000.00	$989,436.60
	55XX	Co- Curricular	$0.00	$0.00	$0.00
	61XX	Support and Development Services	$25,000.00	$0.00	$25,000.00
	65XX	Operational Support Services	$5,741,602.09	$1,357,765.00	$7,099,367.09
	92XX	New School Bond - Reimbursable by County	$1,183,482.00	$0.00	$1,183,482.00
TOTAL EXPENSES			$7,872,520.69	$1,424,765.00	$9,297,285.69

EXPLANATION:

Budget to Actual - BUDGETED REVENUE FOR BOND PROJECTS THAT WILL BE REIMBURSED BY THE COUNTY.

Date BOARD CHAIR

Date FINANCE OFFICER

FEDERAL BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	36XX	Allocations for Federal Programs	($6,756,774.54)	$0.00	($6,756,774.54)
TOTAL REVENUE			($6,756,774.54)	$0.00	($6,756,774.54)
EXPENSES					
	51XX	Regular Instructions Services	$805,956.59	$0.00	$805,956.59
	52XX	Special Populations Services	$2,728,615.82	$0.00	$2,728,615.82
	53XX	Alternative Programs and Services	$2,521,644.18	$66,665.79	$2,588,309.97
	54XX	School Leadership	$4,000.00	$0.00	$4,000.00
	58XX	School-Based Support Services	$228,069.28	-$750.00	$227,319.28
	61XX	Support and Development Services	$27,701.60	$0.00	$27,701.60
	62XX	Special Populations Services	$25,000.00	$0.00	$25,000.00
	63XX	Alternative Programs and Services	$16,841.30	$0.00	$16,841.30
	64XX	Technology Support Service	$14,324.85	$0.00	$14,324.85
	65XX	Operational Services	$110,866.35	-$66,011.76	$44,854.59
	66XX	Finance and Human Resources	$119,477.02	$0.00	$119,477.02
	72XX	Nutrition Services	$0.00	$0.00	$0.00
	81XX	Indirect Cost	$101,488.21	$95.97	$101,584.18
	82XX	Unbudget Reserve	$52,789.34	$0.00	$52,789.34
TOTAL EXPENSES			$6,756,774.54	($0.00)	$6,756,774.54

EXPLANATION:

Budget to Actual

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5820	026	151	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - OFFICE SUPPORT	BAAS #1	BJ	BAAS	B	$848.25
3	5350	110	141	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	($25,867.06)
3	5350	110	141	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$24,616.73
3	5350	110	141	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$5,589.50
3	5350	110	141	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$18,577.33
3	5350	110	198	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$1,107.48
3	5350	110	211	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$1,128.11
3	5350	110	211	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$2,521.98
3	5350	110	232	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$589.86
3	5350	110	312	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - WORKSHOP EXPENS	BAAS #1	BJ	BAAS	B	($750.34)
3	6550	110	171	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	$299.20
3	6550	110	211	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($110.16)
3	5350	110	113	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,658.37
3	5350	110	121	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	$11,338.76
3	5350	110	198	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$995.92
3	5350	110	221	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	($8,943.93)
3	5350	110	221	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CO	BAAS #1	BJ	BAAS	B	$3,637.95
3	5350	110	232	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$1,318.67
3	5350	110	311	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	($6,436.72)
3	5350	110	333	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - FIELD TRIPS	BAAS #1	BJ	BAAS	B	($1,482.52)
3	5350	110	411	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	$135.22
3	5350	110	462	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - COMPUTER EQUIPME	BAAS #1	BJ	BAAS	B	($5,040.00)
3	5880	110	459	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #1	BJ	BAAS	B	($750.00)
3	6550	110	211	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$22.89
3	6550	110	232	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	($57.60)
3	6550	110	331	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #1	BJ	BAAS	B	($65,100.00)
3	5820	026	211	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S SOCI	BAAS #1	BJ	BAAS	B	$6.72
3	5820	026	221	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S RET (	BAAS #1	BJ	BAAS	B	($951.47)
3	5820	026	231	000	000.	5	2026-02-04	MCKINNEY-VENTO HOMELESS ASSIST - EMPLOYER'S HOSI	BAAS #1	BJ	BAAS	B	$96.50
3	5350	110	113	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$8,129.13
3	5350	110	198	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	($150.00)
3	5350	110	198	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$592.46
3	5350	110	199	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$317.87

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5350	110	211	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	($4,010.25)
3	5350	110	211	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$1,134.20
3	5350	110	221	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$3,071.68
3	5350	110	232	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$1,780.77
3	5350	110	232	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$498.05
3	5350	110	411	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	($8,067.34)
3	6550	110	221	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	($355.24)
3	5350	110	113	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	($14,926.72)
3	5350	110	113	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$4,045.35
3	5350	110	121	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	($20,640.00)
3	5350	110	199	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	$165.07
3	5350	110	211	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$3,405.73
3	5350	110	221	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$3,657.61
3	5350	110	411	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - SUPPLIES & MATERIA	BAAS #1	BJ	BAAS	B	$3,312.83
3	5350	110	459	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OTHER FOOD PURCH	BAAS #1	BJ	BAAS	B	($753.18)
3	6550	110	171	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	$471.96
3	6550	110	221	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$73.81
3	6550	110	221	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$116.43
3	6550	110	232	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$11.97
3	6550	110	232	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$18.88
3	5350	110	113	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,330.69
3	5350	110	121	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER	BAAS #1	BJ	BAAS	B	$8,985.29
3	5350	110	198	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$1,041.22
3	5350	110	199	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - OVERTIME PAY	BAAS #1	BJ	BAAS	B	($537.50)
3	5350	110	221	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$10,982.92
3	5350	110	311	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	$160.80
3	6550	110	171	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DRIVER	BAAS #1	BJ	BAAS	B	($1,440.00)
3	5350	110	113	312	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - DIRECTOR AND/OR S	BAAS #1	BJ	BAAS	B	$7,806.33
3	5350	110	141	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TEACHER ASSISTANT	BAAS #1	BJ	BAAS	B	$3,470.66
3	5350	110	184	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - LONGEVITY PAY	BAAS #1	BJ	BAAS	B	$326.16
3	5350	110	198	318	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - TUTOTIAL PAY	BAAS #1	BJ	BAAS	B	$7,415.77
3	5350	110	211	324	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$952.52
3	5350	110	221	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S RET CC	BAAS #1	BJ	BAAS	B	$8,132.98

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
3	5350	110	232	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	($2,494.87)
3	5350	110	232	328	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S WORKE	BAAS #1	BJ	BAAS	B	$593.05
3	5350	110	311	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - CONTRACTED SERVI	BAAS #1	BJ	BAAS	B	$241.20
3	6550	110	211	332	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - EMPLOYER'S SOCIAL	BAAS #1	BJ	BAAS	B	$36.10
3	8100	110	392	000	000.	5	2026-02-09	TITLE IV-21ST CENT COMM LEARNG - INDIRECT COST	BAAS #1	BJ	BAAS	B	$95.97
													($0.00)

LOCAL BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	41XX	COUNTY APPROPRIATION	($29,789,720.00)	$0.00	($29,789,720.00)
	44XX	FINES AND FORFEITURES	($350,000.00)	$0.00	($350,000.00)
	49XX	FUND BALANCE APPROPRIATED	($1,800,000.00)	$0.00	($1,800,000.00)
TOTAL REVENUE			($31,939,720.00)	$0.00	($31,939,720.00)
EXPENSES					
	51XX	Regular Instructions Services	$5,803,792.69	($238,296.13)	$5,565,496.56
	52XX	Special Populations Services	$1,295,097.47	$0.00	$1,295,097.47
	53XX	Alternative Programs and Services	$500,888.85	($526.81)	$500,362.04
	54XX	School Leadership Services	$1,989,721.61	$0.00	$1,989,721.61
	55XX	Co- Curricular Services	$768,138.13	$0.00	$768,138.13
	58XX	School-Based Support Services	$1,765,011.37	$226,822.94	$1,991,834.31
	61XX	Support and Development Services	$837,401.20	$0.00	$837,401.20
	62XX	Special Population Support and Development Services	$67,972.36	$0.00	$67,972.36
	63XX	Alternative Programs and Services Support and Development Services	$20,851.59	$0.00	$20,851.59
	64XX	Technology Support Services	$427,069.61	$0.00	$427,069.61
	65XX	Operational Support Services	$14,876,677.52	$0.00	$14,876,677.52
	66XX	Financial and Human Resource Services	$454,321.55	$12,000.00	$466,321.55
	67XX	Accountability Services	$144,167.60	$0.00	$144,167.60
	68XX	System- Wide Pupil Support Services	$164,849.31	$0.00	$164,849.31
	69XX	Policy, Leadership, and Public Relations Services	$1,739,572.51	$0.00	$1,739,572.51
	71XX	Community Services	$4,094.21	$0.00	$4,094.21
	72XX	Nutrition Services	$95,092.42	$0.00	$95,092.42
	84XX	Interfund Transfers	$985,000.00	$0.00	$985,000.00
TOTAL EXPENSES			$31,939,720.00	(0.00)	$31,939,720.00

EXPLANATION:

SEE ATTACHED SUPPORTING DOCUMENTATION -BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
2	6620	844	311	000	000.	0	2026-02-12	TUITION REIMBURSEMENT - CONTRACTED SERVICES	to correct budget code	BJ	15611	B	$12,000.00
2	5840	006	131	347	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$71,294.02
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($10,000.00)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($12,000.00)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($78,426.06)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($77,102.86)
2	5110	001	121	000	000.	0	2026-02-12	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15611	B	($71,294.02)
2	5110	001	121	000	000.	0	2026-02-20	CLASSROOM TEACHERS - TEACHER	to correct budget code	BJ	15632	B	$526.81
2	5110	840	315	000	000.	0	2026-02-12	REPRODUCTION COSTS - REPRODUCTION COSTS	to correct budget code	BJ	15611	B	$10,000.00
2	5840	006	131	327	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$78,426.06
2	5840	006	131	344	000.	0	2026-02-12	SCHOOL PSYCHOLOGIST-POSITION - INSTRUCTIONAL SUP	to correct budget code	BJ	15611	B	$77,102.86
2	5320	143	192	318	000.	0	2026-02-20	ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S	to correct budget code	BJ	15632	B	($526.81)
													$0.00

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ DECREASE	ENDING BUDGET
REVENUE					
	31XX	State Public School Fund Revenue	($83,087,953.25)	($127,428.00)	($83,215,381.25)
TOTAL REVENUE			($83,087,953.25)	($127,428.00)	($83,215,381.25)
EXPENSES					
	51XX	Regular Instructions Services	$50,352,425.44	$148,908.00	$50,501,333.44
	52XX	Special Populations Services	$10,605,763.28	($21,480.00)	$10,584,283.28
	53XX	Alternative Programs and Services	$2,402,622.96	$0.00	$2,402,622.96
	54XX	School Leadership Services	$5,989,669.81	$0.00	$5,989,669.81
	58XX	School-Based Support Services	$5,661,042.22	$0.00	$5,661,042.22
	61XX	Support and Development Services	$341,314.81	$0.00	$341,314.81
	62XX	Special Population Support and Development Services	$212,694.05	$0.00	$212,694.05
	63XX	Alternative Programs and Services Support and Development Services	$157,449.29	$0.00	$157,449.29
	64XX	Technology Support Services	$94,835.99	$0.00	$94,835.99
	65XX	Operational Support Services	$5,085,496.11	$0.00	$5,085,496.11
	66XX	Financial and Human Resource Services	$1,497,927.73	$0.00	$1,497,927.73
	67XX	Accountability Services	$0.00	$0.00	$0.00
	69XX	Policy, Leadership and Public Relations Services	$596,711.56	$0.00	$596,711.56
	84XX	Interfund Transfers	$90,000.00	$0.00	$90,000.00
TOTAL EXPENSES			$83,087,953.25	$127,428.00	$83,215,381.25
TOTAL CHANGES			**$0.00**	**$0.00**	**$0.00**

EXPLANATION:

BUDGET TO ACTUAL REVISION #50

7

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
1	5110	016	126	000	000.	0	2026-02-12	SUMMER READING CAMPS - EXTENDED CONTRACTS	Rev # 050	BJ	15605	B	$148,908.00
1	5210	032	121	000	000.	0	2026-02-06	EXCEPTIONAL CHILDREN - TEACHER	Allotment Rev #048	BJ	15594	B	($21,480.00)
													$127,428.00

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	2026-27 Calendar adjustment for PLES and PECHS
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Due to the change to the 2026-27 traditional calendar, we will need to adjust the PLES and PECHS calendars. Penderlea: August 4th mandatory workday will need to change to August 18th Pender Early College: Needs to add a mandatory workday on August 18th. Both Calendars have enough banked time to allow for these changes
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Approval

Pender County Board of Education

Executive Summary

Information

SUBJECT:	School Level Vendor Contracts
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Under Pender County Schools Board Policies 6420, 6450, and 6421, school-level vendor agreements are established at the school level by school administration. And must follow established district procurement and contract authorization procedures. Policy 6450 (Purchase of Services) requires that service contracts comply with applicable purchasing requirements, including competitive processes when thresholds apply and coordination with the Finance/Purchasing Department. Policy 6420 (Contracts with the Board) provides that only individuals with delegated authority (principals) may execute contracts on behalf of the district/School. Policy 6421 (Pre-Audit Certification) further requires that any contract obligating district or school funds must receive pre-audit certification confirming funds availability prior to execution.
FISCAL IMPLICATIONS:	Based on contract agreement terms
RECOMMENDATION:	For Information Purposes

3/10/2026

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT:	2025-2026 Summer Learning Plan
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	Yes
SUMMARY POINTS:	Summer Learning Plan are required by the State of North Carolina to be approved by the board. In PCS, we are doing readministration and remediation for EOC and EOG before the last day of school. In addition, Read to Achieve for grade 3 students to ensure all students are reading on grade level by grade 3. High school credit recovery during the month of June 2026. We will also have various summer camps through the months of June and July throughout the district.
FISCAL IMPLICATIONS:	RTA Funding and local funding for credit recovery support
RECOMMENDATION:	Recommend approval by the BOE

2025-2026 Summer Program Plan

Summer program sessions with test scores uploaded to the NCDPI after July 8, 2025 will not be included in 2024-25 accountability analyses. Schools offering a summer program must have a written summer program plan for the school year that has been signed and approved by the local board.

Public School Unit Name: Pender County Schools
Public School Unit Number: 710
☐ Participating in a Summer Program with summer EOG, EOC, or NCEXTEND1 administrations
■ *Not* Participating in a Summer Program with summer EOG, EOC, or NCEXTEND1 administrations

Purpose of Summer School Program: To provide students additional instruction prior to taking a summer session EOG or EOC. Credit Recovery will also be offered to provide an additional learning opportunity for high school students who have previously been unsuccessful in mastering content or skills required to receive course credit.

Date for Parent Notification of Summer Program: ___March 31, 2026 & May 1, 2026_____

Grades and Subjects Offered:

Grade levels: ■ 3* ■ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ■ 9-12

Assessment Types: ☐ Reading ☐ Math ☐ Science ☐ NCEXTEND1

☐ NC Math 1 ☐ Biology ☐ English II ☐ NC Math 3

* The Reading EOG is not available for administration in grade 3 summer program.

Academic Calendar:
Traditional Regular Academic Calendar:
Last Day for Students: May 21, 2026
Last Day for Staff: June 5,2026

Penderlea Regular Academic Calendar:
Last Day for Students: June 1, 2026
Last Day for Staff: June 9, 2026

Pender Early College Regular Academic Calendar:
Last Day for Students: May 18, 2026
Last Day for Staff: May 22, 2026

Summer Program Instruction:
EOC ONLY Readministration:

Instructional Dates: None
Number of Instructional Days: 0 day
Instructional Hours/Minutes Per Day: ____0 hours_____
Total Number of Instructional Hours: ___0 hours_____

Penderlea EOY/Early Summer EOG Readministration:

Instructional Dates: N/A
Number of Instructional Days: 0 days

Instructional Hours/Minutes Per Day: _____0_____
Total Number of Instructional Hours: _____0_____

Read to Achieve Camp at regional sites - MCE, RPE, STE, NTE:
Instructional Dates: June 18 - June 25, 2026 RtA test- June 25, 2026
Number of Instructional Days: 12 days
Instructional Hours/Minutes Per Day: _____7:00_____
Total Number of Instructional Hours: _____72:00_____

Traditional High Schools and Pender Early College Credit Recovery:
Instructional Dates: May 27 - June 25, 2026 Virtual Only
Number of Instructional Days: 24 days
Instructional Hours/Minutes Per Day: ___9:00 - 1:00 including office hours for staff_
Total Number of Instructional Hours: ___Dependent on Student Schedule_____

Summer Program Testing:

Traditional High Schools EOC Readministration- All students who score a non-proficient score will be invited.
Testing Dates: N/A
Number of Testing Days: 0

Penderlea EOY/Early Summer EOG Readministration-All students who score a non-proficient score will be invited.
Testing Dates: N/A
Number of Testing Days: 0

RTA Elementary School:
Testing Dates: June 25, 2026
Number of Testing Days: 1

High Schools Credit Recovery EOC :
Testing Dates: N/A
Number of Testing Days: 0

Arrangements for Security of Test Materials: 2025-2026 School Test Coordinators will be leading each site. Test materials will be signed out from the district level and locked in the same locations that test materials are kept at each school throughout the year. Once testing is completed, all materials will be returned to the district testing office.

Locations:

Malpass Corner Elem - grades 3,4,5 (RTA)
North Topsail Elem - grades 3,4,5 (RTA)
Rocky Point Elem - grades 3,4,5 (RTA)
South Topsail Elem - grades 3,4,5 (RTA)
Surf City Elem - grades 3,4, 5
Heide Trask High School- grades 9-12
Pender High School- grades 9-12
Cape Fear Elem - grades 3,4,5
C.F. Pope Elem - grades 3,4,5
Penderlea School - grades 3,4,5
Topsail Annandale Elem - grades 3,4,5
Topsail High School- grades 9-12

Students who do not attend any summer program instruction may not participate in summer program testing.

Instructional Dates/Testing Dates:

- EOY/Early Summer Readministration: EOG Readministration-All students who score a non-proficient score will be invited**.**
- Schools- Traditional Schools EOG and EOC Readministration will happen during the regular school year before May 21, 2026.
  - Math EOGs- N/A
  - Reading EOGs -N/A
  - EOC English II, NC Math1, NC MathIII - N/A
  - NCEXTEND1 Grades 3–8 Reading, Mathematics -N/A
  - NCEXTEND1 Grade 10 English II, NC Math 1 -N/A
- Penderlea EOY/Early Summer EOG Readministration **-** All students who score a non-proficient score will be invited-
  - Math EOGs- N/A
  - Reading EOGs- N/A
- June 8 - June 25, 2026 Read to Achieve Camp at regional sites -MCE, RPE, STE, NTE
  - RtA test- June 25, 2026
- High Schools-
  - English II - N/A
  - Math I EOCs - N/A
  - Math III EOCs - N/A

Date of Board Approval: _____

Board Chairperson Signature: _____

Superintendent/Charter Director Signature: _____

	Required Reporting to Board of Education and Policy Council	Preschool Program Report School Year 2025-2026									
		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
ATTENDANCE and ENROLLMENT	Total enrollment	242	250	247	247	252	252				
	Head Start enrollment	190	197	197	197	197	199				
	Average Daily Attendance per month	97.20%	92.58%	92.30%	93.20%	89.40% [1]	91.40% [2]				
	ADA cumulative	97%	93.57%	93.00%	93.10%	91.25%	91.33%				
	Total # of 4 year olds currently enrolled	237	243	239	240	240	243				
	# of 3 year olds currently enrolled	5	8	8	9	9	9				
	# children withdrawn this month	2	2	4	1	2	1				
	cumulative # children served 25-26 (currently enrolled + cumulative withdrawn)	242	251	253	253	259	263				
	# of incomplete applications	116	99	72	72	72	73				
	# Eligible children on waitlist *HS 3 yr olds*	63	67	70	67	67	68				
	Dual 4 year olds	3	3	1	2	2	0				
	NC PreK 4 year olds	5	6	5	5	5	5				
Family Engagement	Volunteer hours	207.75	29.67	125.35	166.35	204.5	115.75				
	# of Family Meetings' attendees	0	38	31	44	14	46 [3]				
	# of Family Education Sessions	0	3	3	3	3	2 [4]				
	Ready Rosie Engagements	0	140	287	157	50	14				
Education and Disabilities Services	Home Visits Total	242	8	1*	2	0	4				
	Home-School Conferences Total	0	0	231*	8	0	0				
	Developmental screenings completed	49	182*	15*	1	0	5				
	Mental Health screenings completed	0	188	62	0	1	1				
	Head Start children with current IEPs	12*	17*	17*	20	24	29				
	HS Children in process for disability services	5	8	12*	7	3	5				
	All other children with current IEPs	8*	8*	8	8	11	11				
	All other Children in process for disability services	1	0	0	0	1	1				
	HS Children who had process stopped	1*	2	2*	2	2	2 total				
	All other Children who had process stopped	0	0	0	0	1	1 total				
	HS Children who did not qualify	0	0	0	0	0	0				
	All other Children who did not qualify	0	0	0	0	0	0				
Health	Hearing screenings completed	39	41	27	5	3	4				
	Vision screenings completed	39	164	0	5	4	3				
	Physicals received	116	112	20	2	5	5				
	Dental exams received	89	30	20	37	10	1				
	Head Start children needing health insurance	23	20	16	10	7	6				

This report is required by Head Start; some items are required to be accounted for Head Start children ONLY.
Some fields have specific numbers for Head Start or :All other" children: "All other" means all other funding sources: NCPreK, Paid and ECEC in Reg Ed classes.
If there is no notation, the number represents **all students** in Reg Ed Preschool classes.
This report is generated monthly by Preschool Administration staff for their content area.
Information is received from families, teaching staff, data systems, etc. to compile the information.
All information entered is correct at time of submission, any corrections to previous months will be highlighted.

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Head Start regular required reporting
STAFF LIAISON:	Brandy Sawyer and Stacie Poulin
COMMITTEE REVIEW:	COW Meeting
SUMMARY POINTS:	To share required reporting information on the Head Start program: January 2026 Program report January 2026 Head Start Budget
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Information sharing

PENDER COUNTY HEAD START

Fiscal Year 04/01/2025 - 03/31/2026 **Month: JANUARY**

Position	Budget	Year-to-Date Expenditures	January Monthly Expense	Total Expenditure Year-to-Date	Balance
a. PERSONNEL					
Child Health and Developmental Services Personnel					
1 Program Managers & Conten	$ 33,312.00	$ 22,069.50	**$ 2,797.50**	$ 24,867.00	$ 8,445.00
2. Teachers	$ 456,576.00	$ 315,443.91	**$ 45,999.17**	$ 361,443.08	$ 95,132.92
3. Instructional Assistants	$ 262,394.00	$ 154,344.61	**$ 17,749.08**	$ 172,093.69	$ 90,300.31
4. Health/Mental Health Services	$ 29,639.00	$ 21,052.20	**$ 2,641.05**	$ 23,693.25	$ 5,945.75
5. Disabilities Service Personne	$ 67,153.00	$ 19,474.44	**$ -**	$ 19,474.44	$ 47,678.56
Family and Community Partnershi					
7 Program Managers & Conter	$ 46,618.00	$ 33,944.40	**$ 3,771.60**	$ 37,716.00	$ 8,902.00
8 Other Family Community Partne	$ 29,639.00	$ 18,029.18	**$ 2,641.04**	$ 20,670.22	$ 8,968.78
Program Design and Managemen					
9 Head Start/Early Head Start	$ 76,880.00	$ 54,724.20	**$ 6,125.64**	$ 60,849.84	$ 16,030.16
10 Other Administrative Personr	$ 38,743.00	$ 27,517.97	**$ 3,452.32**	$ 30,970.29	$ 7,772.71
11 Fiscal Personnel		$ -	**$ -**		
Other Personnel					
12 Maintenance Personnel	$ 15,000.00	$ 1,734.88	**$ -**	$ 1,734.88	**$ 13,265.12**
13 Transportation Personnel	$ 75,285.00	$ 94,821.68	**$ 11,874.91**	$ 106,696.59	$ (31,411.59)
14 Technology		$ -		$ -	**$ -**
15 Other Personnel - interupter		$ 3,120.00	**$ -**	$ 3,120.00	**$ (3,120.00)**
TOTAL PERSONNEL (6a)	$ 1,131,239.00				
b. FRINGE BENEFITS					
1 Social Security	$ 92,783.00	$ 61,093.39	**$ 7,715.69**	$ 68,809.08	$ 23,973.92
2. Health	$ 259,732.00	$ 107,297.40	**$ 11,575.83**	$ 118,873.23	$ 140,858.77
3. Retirement	$ 291,586.00	$ 200,156.82	**$ 25,975.63**	$ 226,132.45	$ 65,453.55
4 Other/Wk Comp/Unempl/AVL	$ 103,964.00	$ 95,081.53	**$ 11,452.14**	$ 106,533.67	$ (2,569.67)
TOTAL FRINGE BENEFITS (6b)	$ 748,065.00				
Position					
c. TRAVEL					
1 Staff Development **(PA20)**	$ 2,200.00	$ 597.00	**$ -**	$ 597.00	**$ 1,603.00**
TOTAL TRAVEL (6c)	$ 2,200.00				

d. EQUIPMENT					
1 Classroom/Outdoor/Home-ba		$ -		$ -	$ -
2 Other Equipment		$ 2,430.52		$ 2,430.52	$ (2,430.52)
TOTAL EQUIPMENT (6d)	$ -				
e. SUPPLIES					
1 Office Supplies	$ 6,160.00	$ 1,295.92	**$ 646.70**	$ 1,942.62	$ 4,217.38
2 Classroom instructional suppl	$ 18,000.00	$ 3,125.38	$ 4,094.27	$ 7,219.65	$ 10,780.35
2a Classroom Instructional & Far	**$ 1,012.00**	$ 970.51		$ 970.51	$ 41.49
3 Food Services and Supplies	**$ 1,885.00**	$ 428.96		$ 428.96	$ 1,456.04
4 Food service and Supplies	$ -	$ 27,193.52	**$ 4,144.36**	$ 31,337.88	$ (31,337.88)
5 Health, Nutrition & Disability		$ -		$ -	$ -
TOTAL SUPPLIES (6e)	$ 18,769.00				
f. CONTRACTUAL					
1 Health/Disabilities Services/Dental		$ -		$ -	$ -
2 ChildPlus	$ 9,750.00	$ 9,000.00		$ 9,000.00	$ 750.00
3 Training & Technical Assistar	**$ 4,300.00**	$ -	**$ 4,300.00**	$ 4,300.00	$ -
4. Growing Pains	**$ 6,240.00**	$ -		$ -	$ 6,240.00
5. ESS (SUBS) (PA 20 -$2000	$ 17,000.00	$ 74,879.53	**$ 6,645.59**	$ 81,525.12	$ (64,525.12)
TOTAL CONTRACTUAL (6f)	$ 37,290.00				
g. CONSTRUCTION					
1 New Construction	$ 621,171.00	$ 631,400.14		$ 631,400.14	$ (10,229.14)
2 Major Renovation		$ -		$ -	$ -
3 Acquisition of Buildings/Modu		$ -		$ -	$ -
TOTAL CONSTRUCTION (6g)	$ 621,171.00				
h. OTHER					
1 Rent	$ 1,000.00	$ -		$ -	$ 1,000.00
2 Utilities, Telephone	$ 3,950.00	$ 3,970.92	**$ 649.73**	$ 4,620.65	$ (670.65)
3 Building, Child and Vehicle L	$ 3,200.00	$ 3,154.13		$ 3,154.13	$ 45.87
4 Building Maintenance/Repair	$ 4,000.00	$ 3,703.35	**$ 1,360.93**	$ 5,064.28	$ (1,064.28)
5 Incidental Alterations/Renova		$ -		$ -	$ -
6 Local Travel	$ 4,000.00	$ 38.71		$ 38.71	$ 3,961.29
7 Local Travel **(PA 20)**	$ -	$ -		$ -	$ -
8 Nutrition Services		$ -		$ -	$ -
10 Parent Services (Activity fur	$ 3,940.00	$ 1,960.00		$ 1,960.00	$ 1,980.00
11 Transportation	**$ 40,000.00**	$ 33,311.53		$ 33,311.53	$ 6,688.47

12	Field trips	$ 3,000.00	$ -	**$ 255.00**	$ 255.00	$ 2,745.00
13	OTHER -**All PA**		$ -		$ -	$ -
a.	CPR certifications/renewals	**$ 500.00**	$ 896.79		$ 896.79	$ (396.79)
b.	Class certification/ renewals	$ 725.00	$ 1,004.50		$ 1,004.50	$ (279.50)
c.	Childcare bckgrd checks	**$ 300.00**	$ 238.79		$ 238.79	$ 61.21
d.	CDL	$ 580.00	$ -		$ -	$ 580.00
TOTAL OTHER (6H)		$ 65,145.00				
i.	**TOTAL - ALL BUDGET CATE**	$ 2,623,879.00	$ 2,036,706.31	**$ 175,868.18**	$2,212,574.49	$ 411,304.51

2/10/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	MBP Presentation on March 10, 2026 BOE Meeting
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Updates from MBP
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	No Recommendation

2/24/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	JH LEA Change Order
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	**TBD**
FISCAL IMPLICATIONS:	No change to contract value. All PCOs will be applied to allowances or credit to Owner's Contingency itemized within the GMP.
RECOMMENDATION:	Recommend approval by the BOE.

2/24/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	MBP Pay App #6 through
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly project management pay application for JH Lea Elementary and Middle School
FISCAL IMPLICATIONS:	$TBD to be paid from allocated bond funding.
RECOMMENDATION:	Recommend approval as presented

2/10/2026

Pender County Board of Education

Committee of the Whole

Executive Summary

SUBJECT:	K-8 Pay Application #20
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	TBD to be paid from allocated bond funding.
RECOMMENDATION:	Recommend approval as presented

2/24/2026

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	Playgrounds for JH Lea Elementary
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	The purchase and installation of two new playgrounds at J.H. Lea K–8 Elementary School, serving grades K–2 and grades 3–5 respectively. The playgrounds are designed as fully inclusive play environments, ensuring accessibility and meaningful engagement for all students regardless of physical, sensory, or developmental ability.
FISCAL IMPLICATIONS:	$624,966.81 to be paid from Playground Allowance in GMP of JH Lea K-8
RECOMMENDATION:	Recommend approval as presented

ESTIMATE

Barrs Recreation
36 Diane St
Pittsboro, NC 27312-9963

info@barrsrec.com
+1 (919) 781-4870
www.barrsrec.com

Pender County Schools

Bill to
William Nelson
925 Penderlea Hwy
Burgaw, NC 28425

Ship to
William Nelson
JH Lea Elementary
NC Hwy 210
Hampstead, NC 28443

Estimate details
Estimate no.: 2393
Estimate date: 12/17/2025

Sales Rep: Jodi Shepard

#	Product or service	Description	Qty	Rate	Amount
1.	**Sales**	Sourcewell Contract #010521-BUR Effective February 17, 2025 February 17, 2028 Net 30 days payment terms	1		$0.00
2.	**BCI Burke**	Proposal 405-202020-4	1	$312,531.00	$312,531.00
3.	**Discount**	Sourcewell contract discount	1	−$46,879.65	−$46,879.65
4.	**Discount**	Burke Special Pricing discount	1	−$30,481.35	−$30,481.35
5.	**Discount**	Barrs Recreation Courtesy Savings Amount	1	−$34,750.00	−$34,750.00
6.	**Installation**	Installation of your commercial equipment Site and Installation Conditions – requirements to avoid additional fees: **Owner or Responsible Party Requirements:** - The owner or responsible party must be present on-site when the crew arrives to ensure clear communication regarding equipment orientation. **Site Preparation:** - The installation site must be ready and accessible on the scheduled day. The site must be graded within a 1% slope. There should be adequate space available for equipment as previously determined.	1	$80,500.00	$80,500.00

		Soil Conditions: - The soil must be free from excessive rocks, roots, debris, and water issues. **Line Marking:** - Barrs Recreation will perform standard 811 markings. The owner must locate and clearly mark all private utility lines, if they are not marked and incur damage during installation – the owner will be responsible for repair costs. **Security Measures:** - If Security measures go beyond Caution Tape or Orange fencing, arrangements must be discussed and agreed upon before the crew arrives (this will be quoted separately). Please note that we do not provide surveillance against theft or intentional damage. **Unless otherwise indicated, this does not include Bond or Permit Fees			
7.	**Surfacing**	Pour in Place Rubber Supply and Install 10605 Sq Ft	10605	$23.00	$243,915.00
8.	**Sub Base Stone**	#57 Stone used for Subbase Open Market	10605	$3.00	$31,815.00
9.	**Concrete**	Custom Concrete Open Market	608	$28.00	$17,024.00
10.	**Freight**	Freight - This price is good for 30 days from the date of this estimate, and must be re-calculated if your order is placed after that time frame.			$11,775.00
11.		Pender County Schools # 14032			
12.	**Supplemental Warranty**	In addition to BCI Burke's 100% Non-prorated warranty, Barrs Recreation offers Value Added Service of 100% FREE replacement costs on all warranted BCI Burke products if installed by Barrs Recreation throughout the duration of the warranty period. The warranted items are shipped directly to Barrs Rec and are installed FREE OF CHARGE by our qualified installer(s). This results in Zero out-of-pocket costs to our customers on all warranted Burke Products. Our commitment to higher quality products and service makes this possible.	1	$0.00	$0.00
13.	**Hub 1**	Barrs Recreation certified with the North Carolina Department of Administration as a Minority and Women Business Enterprises (MWBE) Historically Underutilized Business (HUB) and listed in the Statewide Uniform Certification (SWUC) Program database.	1	$0.00	$0.00

Subtotal	[illegible]
Sales tax	$39,517.81
Total	**$624,966.81**

Note to customer

All purchases subject to a 6 - 8-week delivery schedule (dependent on manufacturer), unless otherwise noted. If an order is cancelled after production begins; there will be a 35% re-stocking fee.

Payment terms are issuance of a PO with order, balance due upon delivery (or completion of installation if we are providing that service).

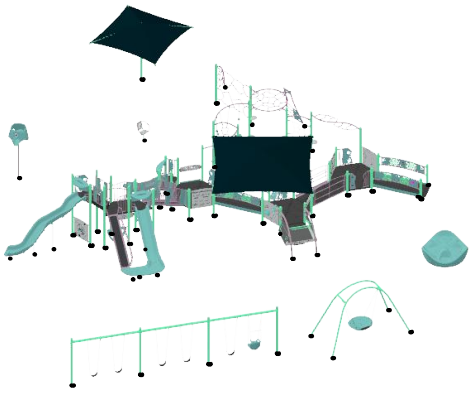
To accept this quotation, please sign and date on-line below, and fax to (919) 781-5779.

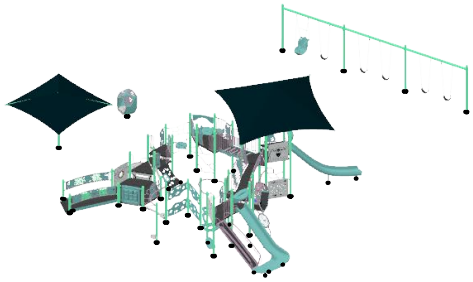
Thank you for your consideration.

Accepted date **Accepted by**

PCS J.H. LEA ELEMENTARY AND J.H. LE

State Hwy 210 | Hampstead, NC 28443





Barrs Recreation, LLC
36 Diane Street | Pittsboro, NC 27312 | 919-781-4870

December 15, 2025

William Nelson
Pender County Schools
925 Penderlea Hwy
Burgaw, NC 28425-4544

Dear William Nelson:

Barrs Recreation, LLC is delighted to provide Pender County Schools with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Barrs Recreation, LLC is confident that this proposal will satisfy Pender County Schools's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Pender County Schools. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Jodi Shepard
Sales Representative

Barrs Recreation, LLC
36 Diane Street
Pittsboro, NC 27312
www.barrsrec.com
www.bciburke.com

Phone: 919-781-4870
Fax: 919-781-5779
Email: jodi@barrsrec.com

COOPERATIVE PURCHASING OPTIONS

PLAYGROUNDS WITHOUT ALL THE PAPERWORK

Purchasing with contracts may sound intimidating, but getting your community playspace doesn't need to be a painful process of writing specifications, issuing RFP's and jumping through hoops – it can be simplified – we promise! As you continue planning for your new playground, review the Purchasing Contracts offered through our partners.

EQUALIS GROUP

Equalis is an innovative cooperative purchasing organization that believes in the power of partnership and that when you work together you achieve more. The basic premise of the Equalis cooperative purchasing organization is to leverage the combined buying power of all members for better pricing and favorable contract terms. Equalis Group uses the lead agency model for competitively bid contracts, provides our participants the savings they expect and offers efficiencies and peace of mind within the procurement process. It is our mission to continuously improve the measurable and meaningful impact of cooperative services for everyone throughout the supply chain.

GOVMVMT

GOVMVMT is a non-profit group purchasing organization that meets the highest industry standards while putting the public's interest at the forefront of everything they do. Each one of GOVMVMT's first-class suppliers has consciously joined their mission to create the most credible, ethical, and public agency-focused non-profit cooperative purchasing program in the country.

GSA

Federal parks, child development programs, military bases and other agencies are a major priority for BCI Burke, and agencies can purchase Burke playgrounds through Burke's GSA contract for installation virtually anywhere in the world.

OMNIA PARTNERS

OMNIA Partners, Public Sector (Subsidiary National IPA) is the largest and most experienced organization in purchasing and supply chain management. Comprised of participants and suppliers in the public sector, we bring together industry-leading buying power and world-class suppliers to offer an extensive portfolio of competitively solicited and publicly awarded contracts and partnerships. OMNIA Partners is proud to offer more value and resources to state and local government, higher education, K-12 education and non-profits.

SOURCEWELL

As a leader in cooperative purchasing, Sourcewell is passionate about helping members fulfill their public service missions. Sourcewell builds strong relationships with members and vendors to develop practical solutions together.

The easiest way to Join Our Movement is to call your local Representative at 800.266.1250 or v**isit bciburke.com/rep**. Our passion is bringing play to communities like yours and we can't wait to help you get started!

equalis GROUP

GSA Contract Holder
Contract 47QSMA20D08NL | 47QSMA20D08NM

GOVMVMT

OMNIA PARTNERS

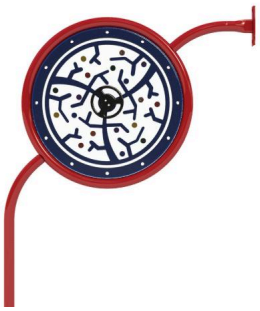
Sourcewell
Awarded Contract
Contract # 010521-BUR







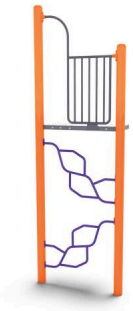
FEATURED PLAY EVENTS



COLLISION RING PANEL
Interact with Burke's Collision Panel to encourage exploration, interaction and develop fine-motor skills for children with all abilities.



Evolution Arched Catwalk Bridge
Intricate climbers. Fast slides. The Next Evolution in Play is here. The Nucleus Evolution collection will move children to experience adventure, develop narratives and create experiences like no one has seen on the playground before.



Shasta Climber
Climbers provide several developmental benefits to children, building upper body strength along with boosting balance and coordination while they play.

FEATURED PLAY EVENTS



Velo XL Slide
Rapid and swift, the Velo Slide is designed to be the fastest, most exciting sliding experience for kids!



15' X 15' SHADEPLAY CANOPY
ShadePlay Canopies can reduce playground temperature by up to 30 degrees and block up to 90 percent of harmful UV radiation.



Novo® Arc Benches
Novo Playful Furniture combines form and function to create fun and creative site amenities that can be seamlessly integrated into play areas or used as part of an outdoor classroom.

FEATURED PLAY EVENTS



Volta® Inclusive Spinner
The universally designed Volta Inclusive Spinner is a spinning social space designed for users of all shapes, sizes and abilities. Multiple seating positions allow up to 9 children to play in the same space.



Freedom Swing Seat
The Freedom inclusive Swing Seat allows children of all abilities to enjoy the childhood joy of swinging in a safe and secure seat.

DESIGN SUMMARY

Barrs Recreation, LLC is very pleased to present this Proposal for consideration for the PCS J.H. Lea Elementary and J.H. Le located in Hampstead. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Pender County Schools. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: PCS J.H. Lea Elementary and J.H. Le
- Project Number: 405-202020-4
- User Capacity: 376
- Age Groups: 5 to 12
- Dimensions: 289' 2" x 104' 3"
- Designer: Brittany Murphy

Barrs Recreation, LLC has developed a custom playground configuration based on the requirements as they have been presented for the PCS J.H. Lea Elementary and J.H. Le playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 405-202020-4 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the PCS J.H. Lea Elementary and J.H. Le project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

OUR MISSION IS TO BRING PLAY THAT MOVES YOU® TO COMMUNITIES AROUND THE WORLD

SERIES Nucleus | Intensity | Burke Basics | ShadePlay Max

SITE PLAN VIEW

GROUP:
K-2 Structure|3-5 Structure|Freestanding

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

OVERALL BOUNDING OF USE ZONES
Area: 31815.2 sq.ft.
Perimeter: 819 ft.

STRUCTURE SIZE: 104' 3"x305' 4"

POST SIZE(S): 5"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
76	41 / 21	22 / 10	16 / 11	39 / 14	10 / 5

The use and layout of play components identified in this plan conform to the CPSC guildelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

SERIES Nucleus | Intensity

SITE PLAN VIEW

GROUP:
K-2 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le
Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

12/15/2025

Barrs Recreation, LLC
405-202020-4
Designer: Brittany Murphy

OVERALL BOUNDING OF USE ZONES
Area: 31815.2 sq.ft.
Perimeter: 819 ft.
STRUCTURE SIZE: 54' 3"x305' 4"
POST SIZE(S): 5"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
76	41 / 21	22 / 10	16 / 11	39 / 14	10 / 5

The use and layout of play components identified in this plan conform to the CPSC guildelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

SERIES Burke Basics | Nucleus | Intensity

GROUP:
3-5 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le
Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

12/15/2025

Barrs Recreation, LLC
405-202020-4
Designer: Brittany Murphy

SITE PLAN VIEW

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

OVERALL BOUNDING OF USE ZONES
Area: 31815.2 sq.ft.
Perimeter: 819 ft.
STRUCTURE SIZE: 54' 3"x305' 4"
POST SIZE(S): 6"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
76	41 / 21	22 / 10	16 / 11	39 / 14	10 / 5

The use and layout of play components identified in this plan conform to the CPSC guildelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES Burke Basics | ShadePlay Max

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

12/15/2025

SITE PLAN VIEW

OVERALL BOUNDING OF USE ZONES
Area: 31815.2 sq.ft.
Perimeter: 819 ft.

STRUCTURE SIZE: 104' 3"x305' 4"

POST SIZE(S): 6"

**The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
76	41 / 21	22 / 10	16 / 11	39 / 14	10 / 5

The use and layout of play components identified in this plan conform to the CPSC guildelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

ITEM	COMP.	
1	270-0132	HALF HEXAGON PLATFORM
2	470-0128	FLYLOW POD
3	270-0290	HALF PLATFORM
4	570-2703	COLLISION RING PANEL
5	570-0072	EVOLUTION HALF BARRIER
6	270-0123	EVOLUTION ARCHED CATWALK BRIDGE
7	270-0129	TRIANGLE PLATFORM
8	470-0979	NICHE CAPSULE
9	270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE
10	370-1666	SHASTA CLIMBER, 80"-96"
11	270-0122	EVOLUTION OFFSET ENCLOSURE
12	270-0009	8" CLOSURE PLATE, ELLIPSE
13	570-1816	JET PANEL
14	570-0683	PARATROOP PANEL, BELOW PLATFORM
15	470-0758	VELO XL SLIDE, 88"-96" W/O HOOD
16	470-0967	SLIDE HOOD, LOW SIDE WALL
17	470-0770	EZ TENSION 15' X 15' SHADEPLAY CANOPY
18	370-0210	TERREX CLIMBER
19	270-0130	SQUARE PLATFORM
20	570-2668	CAR ACCESSIBLE REACH PANEL
21	570-0100	EVOLUTION BARRIER
22	470-0755	LUGE SLIDE, 48"-56"
23	370-1622	TAKTIKS TRAIL TOWER
24	370-0089	LEAF CLIMBER 40" - 48"
25	270-0120	EVOLUTION UNITARY ENCLOSURE
26	470-0075	CRESCENT PLATFORM
27	270-0131	HEXAGONAL PLATFORM S5P
28	270-0300	ABSTRACT PLATFORM LADDER 16"
29	370-0016	GRAB BAR ASSEMBLY
30	370-1739	LIL NOVO BALANCE BEAM POST TOPOST
31	370-1608	OVISTEP LAUNCH PAD
32	570-2722	PETALS POST MOUNTED SPINNER
33	570-1863	RAIN WHEEL PANEL
34	270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP
35	570-0104	SENSORY RAIL TOP PANEL
36	570-0110	BELL SENSORY EVENT, LEFT
37	570-0106	SENSORY RAIL LOWER PANEL
38	570-0112	MIRROR SENSORY EVENT, MIDDLE
39	570-0788	TIC TAC TOE PANEL ASSEMBLY
40	570-2669	MAZE ACCESSIBLE REACH PANEL
41	570-0622	PLATFORM ROLL GUARD
42	370-1742	PATHWAY CLIMBER, 24"-32"
43	370-0864	TREE BRANCH CLIMBER 64"
44	570-1882	TRIGON TOWER CLIMBER, 64"-72"
45	370-0873	CLIMB CROSS
46	370-1678	90 DEG HORIZONTAL LADDER, NUCLEUS
47	570-0846	SPANISH 2-SIDED PLAY PANEL
48	470-0966	360 LOOP, 72"

SERIES Nucleus | Intensity

COMPONENT VIEW

GROUP:
K-2 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

ITEM	COMP.	
1	580-1312	NOVO ARC BENCH
2	270-0131	HEXAGONAL PLATFORM S5P
3	370-1731	TAKTIKS BOLT CLIMBER
4	370-0834	OVERHEAD POST ATTACHMENT
5	370-1608	OVISTEP LAUNCH PAD
6	370-0829	PLEXUS OVERHEAD
7	370-0830	PLEXUS HOLE CLIMBER
8	370-0033	ODYSSEY POST LINK DOUBLE
9	370-0286	PANO CLIMBER
10	370-1616	TAKTIKS, TALL ROPE WALL
11	570-2672	BEE ACCESSIBLE REACH PANEL BALCONY
12	570-0622	PLATFORM ROLL GUARD
13	270-0290	HALF PLATFORM
14	570-0072	EVOLUTION HALF BARRIER
15	470-0802	MONACO SLIDE, 32"-40"
16	470-0967	SLIDE HOOD, LOW SIDE WALL
17	270-0300	ABSTRACT PLATFORM LADDER 16"
18	370-0016	GRAB BAR ASSEMBLY
19	370-0209	EVOLUTION INCLUSIVE CLIMBER
20	270-0132	HALF HEXAGON PLATFORM
21	570-2706	CHIMES CRESCENT PANEL, LEFT
22	570-2670	DRUM ACCESSIBLE REACH PANEL
23	570-1885	TRIGON, UPRIGHT
24	570-0100	EVOLUTION BARRIER
25	370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS
26	270-0129	TRIANGLE PLATFORM
27	570-0858	3-IN-A-ROW PANEL, BELOW PLATFORM
28	370-1722	ION CLIMBER 96"
29	270-0122	EVOLUTION OFFSET ENCLOSURE
30	470-0827	VIPER S R 96 W/O HOOD
31	470-0805	SLIDE HOOD, HIGH SIDE WALL
32	470-0966	360 LOOP, 72"
33	570-0848	SIGNING 2-SIDED PLAY PANEL
34	270-0124	SENSORY RAIL 8" RISE RAMP
35	470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID
36	570-1852	DRUM PANEL
37	570-2762	INNOVA ROCKER
38	570-2668	CAR ACCESSIBLE REACH PANEL
39	270-0011	8' ADAAG RAMP W/GUARDRAIL
40	370-1683	S HORIZONTAL LADDER, NUCLEUS
41	270-0120	EVOLUTION UNITARY ENCLOSURE
42	270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP
43	570-0117	MELODY SENSORY EVENT, TOP
44	570-0105	SENSORY RAIL MIDDLE PANEL
45	570-0116	HYPNO SENSORY EVENT, LOWER
46	570-0104	SENSORY RAIL TOP PANEL
47	570-0108	CHROMA SENSORY EVENT, MIDDLE
48	570-0106	SENSORY RAIL LOWER PANEL
49	570-0578	NAME THE STATES PANEL
50	570-2735	CLASSIC GAME PANEL
51	570-0120	RAINDROPS SENSORY EVENT, TOP
52	570-0125	GROOVY SENSORY EVENT, LOWER
53	570-0112	MIRROR SENSORY EVENT, MIDDLE

SERIES Burke Basics | Nucleus | Intensity

COMPONENT VIEW

GROUP:
3-5 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

ITEM	COMP.	
1	560-2735	ARO SPINNING CHAIR
2	560-2579	VOLTA INCLUSIVE SPINNER
3	560-2765	VOLTA SPINNER FOOTER
4	550-0225	CIRRUS SWING
5	550-0186 -END	VOLITO
6	560-0073	NIDO SPINNER
7	550-0201	SINGLE POST SWING ASSEMBLY 5" OD
8	550-0008 -END	SWING BEAM HALF CLAMP
9	550-0202	SINGLE POST SWING ADD-ON 5" OD
10	550-0111	BELT SEAT, 8' SINGLE, STD CHAIN
11	550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN
12	560-2750	12' X 12' X 8' SHADEPLAY MAX SINGLE POST PYRAMID
13	590-0180	FUNNEL BALL

SERIES Burke Basics | ShadePlay Max

COMPONENT VIEW

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

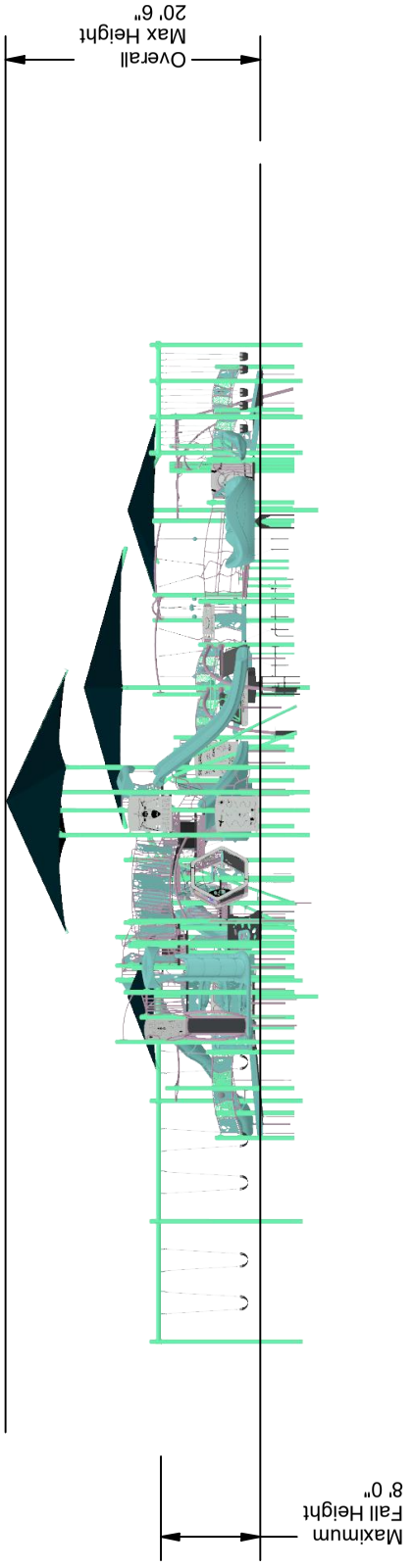
12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM



SERIES Nucleus | Intensity | Burke Basics | ShadePlay Max		**ELEVATION VIEW**
GROUP: K-2 Structure|3-5 Structure|Freestanding **DESIGNED FOR AGES:** 5 to 12	**PCS J.H. Lea Elementary and J.H. Le** Hampstead, NC 28443 Burke PLAY THAT MOVES YOU.	12/15/2025 **Barrs Recreation, LLC** **405-202020-4** Designer: Brittany Murphy

SERIES Nucleus | Intensity

GROUP:
K-2 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le
Hampstead, NC 28443

Burke
PLAY THAT MOVES YOU.

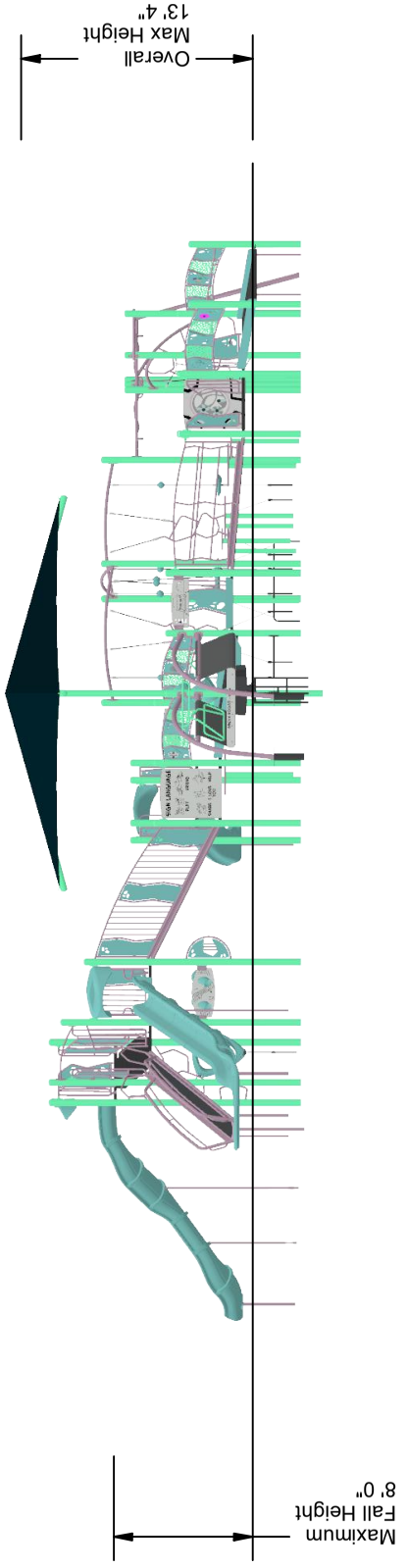
ELEVATION VIEW

12/15/2025

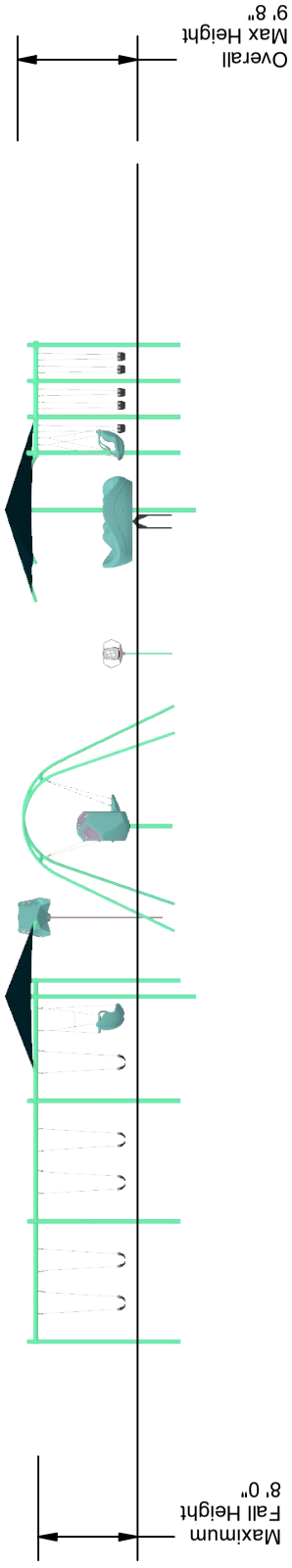
Barrs Recreation, LLC
405-202020-4

Designer: Brittany Murphy

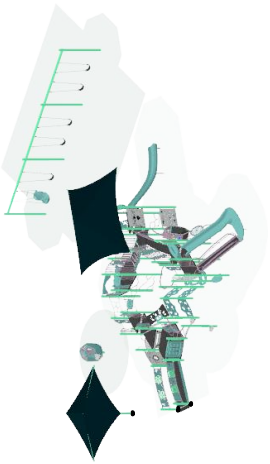
BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

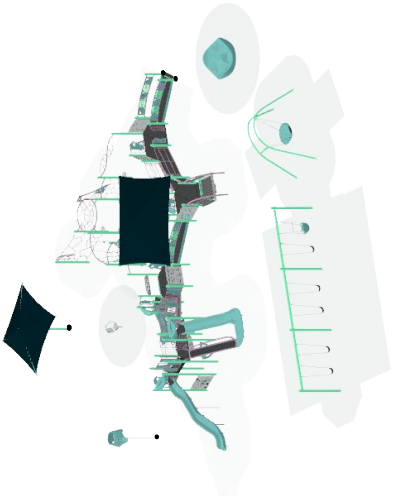


SERIES Burke Basics | Nucleus | Intensity		**ELEVATION VIEW**
GROUP: 3-5 Structure **DESIGNED FOR AGES:** 5 to 12	**PCS J.H. Lea Elementary and J.H. Le** Hampstead, NC 28443 Burke PLAY THAT MOVES YOU.	12/15/2025 **Barrs Recreation, LLC** **405-202020-4** Designer: Brittany Murphy

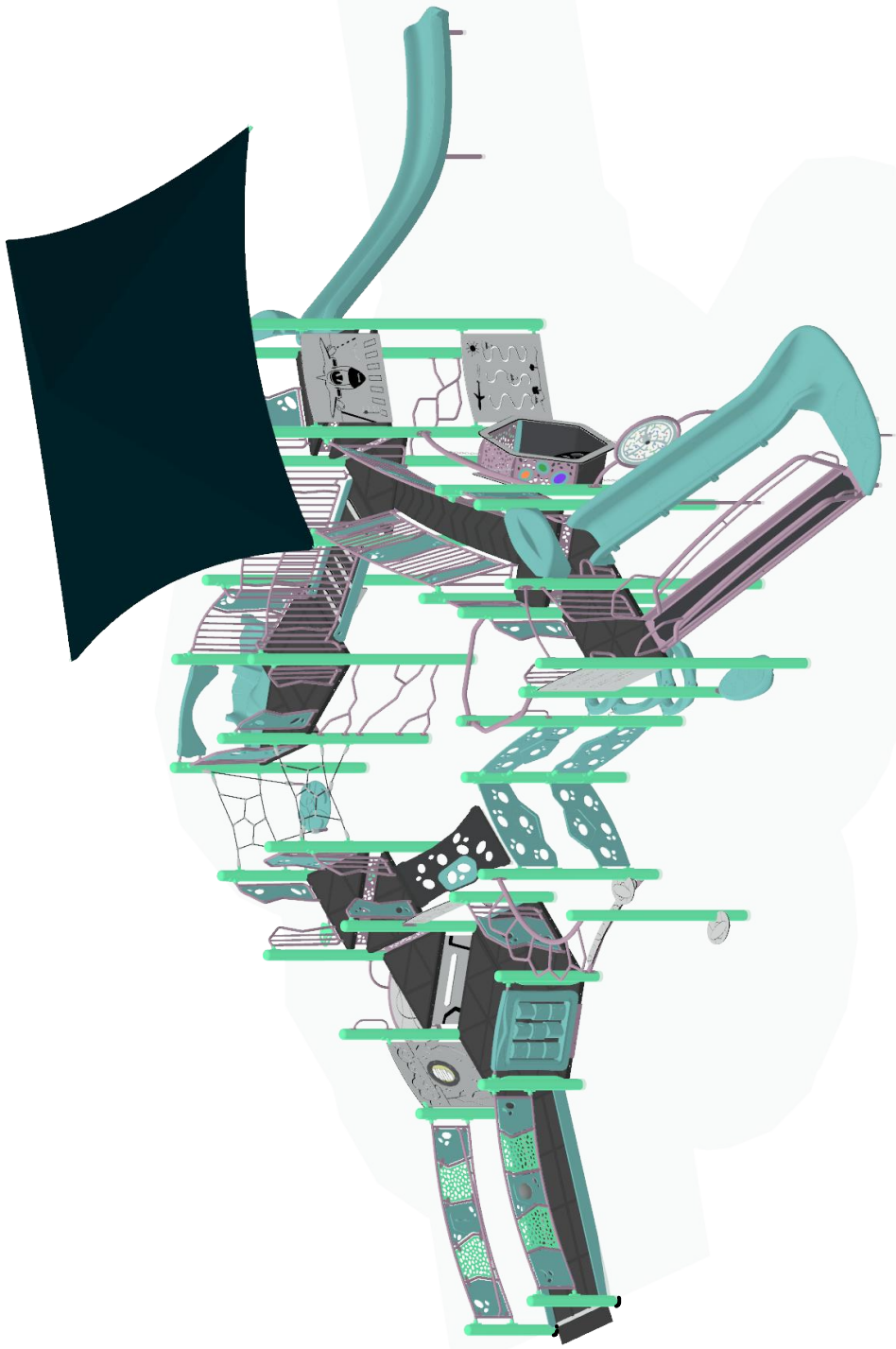


SERIES Burke Basics | ShadePlay Max		**ELEVATION VIEW**
GROUP: Freestanding **DESIGNED FOR AGES:** 5 to 12	**PCS J.H. Lea Elementary and J.H. Le** Hampstead, NC 28443 Burke PLAY THAT MOVES YOU.	12/15/2025 **Barrs Recreation, LLC** **405-202020-4** Designer: Brittany Murphy





SERIES Nucleus | Intensity | Burke Basics | ShadePlay Max		**ISOMETRIC VIEW**
GROUP: K-2 Structure|3-5 Structure|Freestanding **DESIGNED FOR AGES:** 5 to 12	**PCS J.H. Lea Elementary and J.H. Le** Hampstead, NC 28443 Burke PLAY THAT MOVES YOU.	12/15/2025 **Barrs Recreation, LLC** **405-202020-4** Designer: Brittany Murphy



SERIES Nucleus | Intensity

ISOMETRIC VIEW

GROUP:
K-2 Structure

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

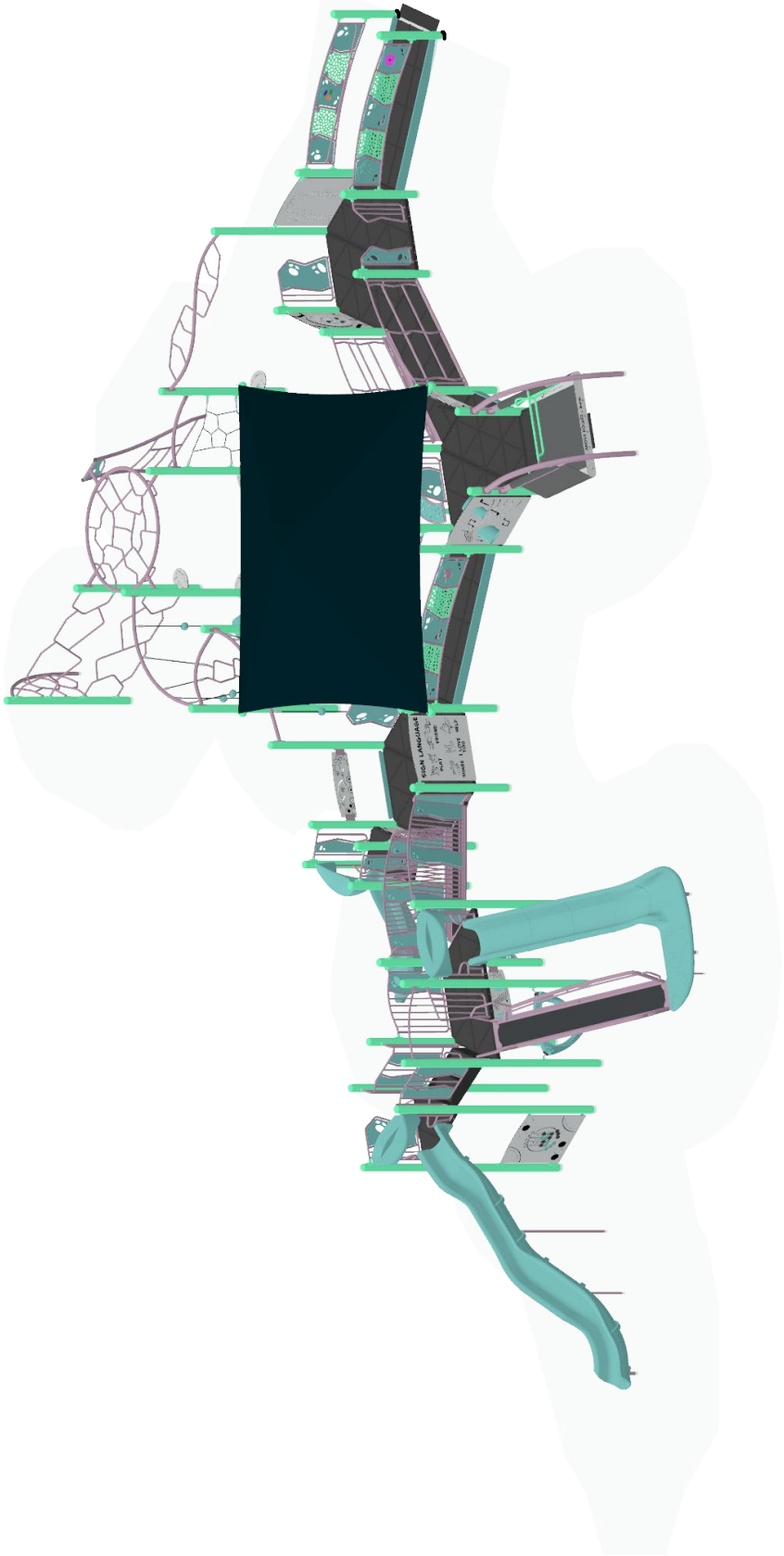
Hampstead, NC 28443

12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy



SERIES Burke Basics | Nucleus | Intensity		ISOMETRIC VIEW
GROUP: 3-5 Structure **DESIGNED FOR AGES:** 5 to 12	**PCS J.H. Lea Elementary and J.H. Le** Hampstead, NC 28443 Burke PLAY THAT MOVES YOU.	12/15/2025 **Barrs Recreation, LLC** **405-202020-4** Designer: Brittany Murphy

SERIES Burke Basics | ShadePlay Max

ISOMETRIC VIEW

GROUP:
Freestanding

DESIGNED FOR AGES:
5 to 12

PCS J.H. Lea Elementary and J.H. Le

Hampstead, NC 28443

12/15/2025

Barrs Recreation, LLC

405-202020-4

Designer: Brittany Murphy

BCI BURKE COMPANY, LLC | PO BOX 549 FOND DU LAC, WI 54936-0549 | 920.921.9220 | BCIBURKE.COM

PROPOSAL 405-202020-4 | 12/15/2025 | 2025 PRICING

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487 and CPSC. To verify product certification, visit www.ipema.org.

The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

K-2 Structure

Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-1608	OVISTEP LAUNCH PAD	2	1	2	10	20
370-1678	90 DEG HORIZONTAL LADDER, NUCLEUS	1	6	6	46	46
570-2703	COLLISION RING PANEL	1	1	1	48	48

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-100C	5" OD X 100" CAPPED POST	1	0	0	53	53
072-0500-108C	5" OD X 108" CAPPED POST	1	0	0	57	57
072-0500-116C	5" OD X 116" CAPPED POST	3	0	0	61	183
072-0500-124C	5" OD X 124" CAPPED POST	3	0	0	65	195
072-0500-132C	5" OD X 132" CAPPED POST	1	0	0	69	69
072-0500-140C	5" OD X 140" CAPPED POST	2	0	0	74	148
072-0500-148C	5" OD X 148" CAPPED POST	4	0	0	78	312
072-0500-156C	5" OD X 156" CAPPED POST	2	0	0	82	164
072-0500-160C	5" OD X 160" CAPPED POST	2	0	0	84	168
072-0500-164C	5" OD X 164" CAPPED POST	2	0	0	86	172
072-0500-172C	5" OD X 172" CAPPED POST	1	0	0	90	90
072-0500-76C	5" OD X 76" CAPPED POST	2	0	0	40	80
072-0500-84C	5" OD X 84" CAPPED POST	4	0	0	44	176
072-0502-212S	5" OD X 212" SWAGED POST	4	0	0	111	444
270-0009	8" CLOSURE PLATE, ELLIPSE	6	0	0	8	48
270-0120	EVOLUTION UNITARY ENCLOSURE	4	0	0	34	136
270-0122	EVOLUTION OFFSET ENCLOSURE	4	0	0	34	136
270-0123	EVOLUTION ARCHED CATWALK BRIDGE	1	11	11	439	439
270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP	1	0	0	440	440
270-0129	TRIANGLE PLATFORM	5	2	10	48	240
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0131	HEXAGONAL PLATFORM S5P	1	12	12	287	287
270-0132	HALF HEXAGON PLATFORM	1	6	6	144	144
270-0290	HALF PLATFORM	1	3	3	57	57

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
270-0300	ABSTRACT PLATFORM LADDER 16"	1	1	1	17	17
270-0301	SPLIT SQUARE PLATFORMCLOSURE PLATE	1	4	4	108	108
370-0016	GRAB BAR ASSEMBLY	1	0	0	6	6
370-0089	LEAF CLIMBER 40" - 48"	1	4	4	41	41
370-0210	TERREX CLIMBER	1	12	12	326	326
370-0864	TREE BRANCH CLIMBER 64"	1	2	2	25	25
370-0873	CLIMB CROSS	2	2	4	67	134
370-1622	TAKTIKS TRAIL TOWER	1	5	5	52	52
370-1666	SHASTA CLIMBER, 80"-96"	1	4	4	32	32
370-1739	LIL NOVO BALANCE BEAM POST TOPOST	1	3	3	31	31
370-1742	PATHWAY CLIMBER, 24"-32"	1	1	1	84	84
470-0075	CRESCENT PLATFORM	1	1	1	52	52
470-0128	FLYLOW POD	1	2	2	27	27
470-0755	LUGE SLIDE, 48"-56"	1	4	4	198	198
470-0758	VELO XL SLIDE, 88"-96" W/O HOOD	1	2	2	134	134
470-0770	EZ TENSION 15' X 15' SHADEPLAY CANOPY	1	0	0	329	329
470-0966	360 LOOP, 72"	1	6	6	557	557
470-0967	SLIDE HOOD, LOW SIDE WALL	1	0	0	37	37
470-0979	NICHE CAPSULE	1	4	4	206	206
570-0072	EVOLUTION HALF BARRIER	2	0	0	27	53
570-0100	EVOLUTION BARRIER	1	0	0	52	52
570-0104	SENSORY RAIL TOP PANEL	2	0	0	7	14
570-0106	SENSORY RAIL LOWER PANEL	2	0	0	8	16
570-0110	BELL SENSORY EVENT, LEFT	1	0	0	24	24
570-0112	MIRROR SENSORY EVENT, MIDDLE	1	0	0	13	13
570-0622	PLATFORM ROLL GUARD	1	0	0	8	8
570-0683	PARATROOP PANEL, BELOW PLATFORM	1	3	3	56	56
570-0788	TIC TAC TOE PANEL ASSEMBLY	1	4	4	55	55
570-0846	SPANISH 2-SIDED PLAY PANEL	1	2	2	44	44
570-1816	JET PANEL	1	2	2	48	48
570-1863	RAIN WHEEL PANEL	1	2	2	59	59
570-1882	TRIGON TOWER CLIMBER, 64"-72"	1	3	3	123	123
570-2668	CAR ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2669	MAZE ACCESSIBLE REACH PANEL	1	2	2	16	16
570-2722	PETALS POST MOUNTED SPINNER	1	1	1	1	1
670-0427	5" OD X 11 GA POST EXTENSION	4	0	0	10	40

Total User Capacity: 137
Total Weight: 7,499 lbs
Total Price: $119,865

3-5 Structure

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
580-1312	NOVO ARC BENCH	8	2	16	43	344

Intensity

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-0033	ODYSSEY POST LINK DOUBLE	1	4	4	78	78
370-0829	PLEXUS OVERHEAD	1	14	14	96	96
370-0830	PLEXUS HOLE CLIMBER	1	2	2	97	97
370-0834	OVERHEAD POST ATTACHMENT	3	0	0	3	9
370-1608	OVISTEP LAUNCH PAD	4	1	4	10	40
370-1616	TAKTIKS, TALL ROPE WALL	1	2	2	31	31
370-1683	S HORIZONTAL LADDER, NUCLEUS	1	6	6	56	56
370-1731	TAKTIKS BOLT CLIMBER	1	8	8	246	246

Nucleus

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
072-0500-100C	5" OD X 100" CAPPED POST	3	0	0	53	159
072-0500-116C	5" OD X 116" CAPPED POST	4	0	0	61	244
072-0500-120C	5" OD X 120" CAPPED POST	5	0	0	63	315
072-0500-136C	5" OD X 136" CAPPED POST	4	0	0	71	284
072-0500-148C	5" OD X 148" CAPPED POST	2	0	0	78	156
072-0500-164C	5" OD X 164" CAPPED POST	2	0	0	86	172
072-0500-172C	5" OD X 172" CAPPED POST	4	0	0	90	360
072-0500-76C	5" OD X 76" CAPPED POST	2	0	0	40	80
072-0500-84C	5" OD X 84" CAPPED POST	5	0	0	44	220
072-0500-92C	5" OD X 92" CAPPED POST	5	0	0	48	240
072-0507-208S	5" OD X 7GA X 208" SWAGED POST	1	0	0	161	161
270-0011	8' ADAAG RAMP W/GUARDRAIL	1	12	12	407	407
270-0120	EVOLUTION UNITARY ENCLOSURE	1	0	0	34	34
270-0122	EVOLUTION OFFSET ENCLOSURE	4	0	0	34	136
270-0124	SENSORY RAIL 8" RISE RAMP	1	21	21	406	406
270-0125	SENSORY RAIL 8" RISE ENTRANCE RAMP	1	0	0	440	440
270-0129	TRIANGLE PLATFORM	1	2	2	48	48
270-0131	HEXAGONAL PLATFORM S5P	3	12	36	287	861
270-0132	HALF HEXAGON PLATFORM	1	6	6	144	144
270-0290	HALF PLATFORM	1	3	3	57	57
270-0300	ABSTRACT PLATFORM LADDER 16"	1	1	1	17	17
370-0016	GRAB BAR ASSEMBLY	1	0	0	6	6
370-0039	EVOLUTION 24" TRANSITION STAIR W/ BARRIERS	1	4	4	181	181
370-0209	EVOLUTION INCLUSIVE CLIMBER	1	11	11	484	484
370-0286	PANO CLIMBER	1	3	3	64	64

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
370-1722	ION CLIMBER 96"	1	2	2	54	54
470-0802	MONACO SLIDE, 32"-40"	1	2	2	71	71
470-0805	SLIDE HOOD, HIGH SIDE WALL	1	0	0	32	32
470-0827	VIPER S R 96 W/O HOOD	1	4	4	216	216
470-0963	16' X 16' SHADEPLAY SINGLE POST PYRAMID	1	0	0	396	396
470-0966	360 LOOP, 72"	1	6	6	557	557
470-0967	SLIDE HOOD, LOW SIDE WALL	1	0	0	37	37
570-0072	EVOLUTION HALF BARRIER	2	0	0	27	53
570-0100	EVOLUTION BARRIER	1	0	0	52	52
570-0104	SENSORY RAIL TOP PANEL	2	0	0	7	14
570-0105	SENSORY RAIL MIDDLE PANEL	2	0	0	7	14
570-0106	SENSORY RAIL LOWER PANEL	2	0	0	8	16
570-0108	CHROMA SENSORY EVENT, MIDDLE	1	0	0	12	12
570-0112	MIRROR SENSORY EVENT, MIDDLE	1	0	0	13	13
570-0116	HYPNO SENSORY EVENT, LOWER	1	0	0	20	20
570-0117	MELODY SENSORY EVENT, TOP	1	0	0	20	20
570-0120	RAINDROPS SENSORY EVENT, TOP	1	0	0	23	23
570-0125	GROOVY SENSORY EVENT, LOWER	1	0	0	26	26
570-0578	NAME THE STATES PANEL	1	4	4	46	46
570-0622	PLATFORM ROLL GUARD	2	0	0	8	16
570-0848	SIGNING 2-SIDED PLAY PANEL	1	2	2	44	44
570-0858	3-IN-A-ROW PANEL, BELOW PLATFORM	1	2	2	47	47
570-1852	DRUM PANEL	1	4	4	51	51
570-1885	TRIGON, UPRIGHT	1	1	1	33	33
570-2668	CAR ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2670	DRUM ACCESSIBLE REACH PANEL	1	2	2	23	23
570-2672	BEE ACCESSIBLE REACH PANEL BALCONY	1	2	2	16	16
570-2706	CHIMES CRESCENT PANEL, LEFT	1	1	1	17	17
570-2735	CLASSIC GAME PANEL	1	2	2	67	67
570-2762	INNOVA ROCKER	1	14	14	703	703

Total User Capacity: 205
Total Weight: 9,385 lbs
Total Price: $148,419

Freestanding

Burke Basics

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0111	BELT SEAT, 8' SINGLE, STD CHAIN	10	1	10	10	100
550-0171	FREEDOM SWING SEAT, 8' BEAM, STD CHAIN	2	1	2	38	76
550-0201	SINGLE POST SWING ASSEMBLY 5" OD	2	0	0	247	494

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
550-0202	SINGLE POST SWING ADD-ON 5" OD	4	0	0	160	640
550-0225	CIRRUS SWING	1	4	4	437	437
560-0073	NIDO SPINNER	1	2	2	185	185
560-2579	VOLTA INCLUSIVE SPINNER	1	9	9	475	475
560-2735	ARO SPINNING CHAIR	1	1	1	42	42
560-2765	VOLTA SPINNER FOOTER	1	0	0	69	69
590-0180	FUNNEL BALL	1	6	6	109	109

ShadePlay Max

Component No.	Description	Qty	User Cap.	Ext. User Cap.	Weight	Ext. Weight
560-2750	12' X 12' X 8' SHADEPLAY MAX SINGLE POST PYRAMID	2	0	0	339	678

Total User Capacity: 34
Total Weight: 3,305 lbs
Total Price: $44,247

Special Notes:
Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

PROPOSAL 405-202020-4 | 12/15/2025 | 2025 PRICING

COLOR SELECTION LIST | Default Color Option

GROUP 1 (K-2 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 2 (3-5 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 3 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 4 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

PROPOSAL 405-202020-4 | 12/15/2025 | 2025 PRICING

COLOR SELECTION LIST | Tranquility

GROUP 1 (K-2 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 2 (3-5 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 3 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 4 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

PROPOSAL 405-202020-4 | 12/15/2025 | 2025 PRICING

COLOR SELECTION LIST | Tranquility

GROUP 1 (K-2 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 2 (3-5 Structure)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 3 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

GROUP 4 (Freestanding)

Accessory:	Lilac
HDPE 1 Color:	Ocean
HDPE 2 Color:	Gray-Black-Gray
Platform:	Gray
Post:	Mint
Rotomold Plastic:	Ocean
Shade Canopy:	Aqua

COLORS THAT MOVE YOU

POWDER COAT PAINT



PLATFORMS



SOLIS HUE TOPPERS



TRADITIONAL SERIES SITE AMENITIES



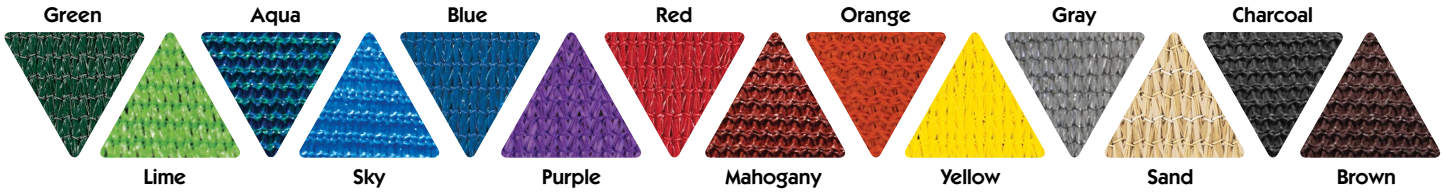
ROCKIT CLIMBERS



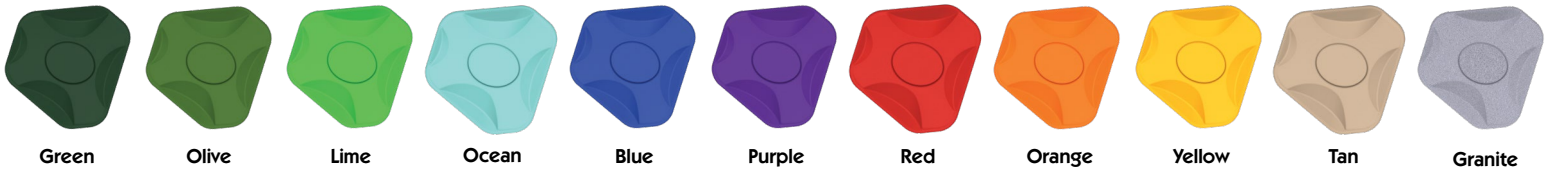
HDPE PLASTIC PANELS



SHADE CANOPIES



ROTOMOLD PLASTIC



VISIT BCIBURKE.COM/COLOR TO CUSTOMIZE YOUR PLAYGROUND COLORS!

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKonnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070. **01/2025**

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	Cape Fear Emergency Trane Chiller Replacement
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	The existing 200-ton Trane chiller at Cape Fear sustained catastrophic damage during the recent extreme cold event when freezing caused the barrel and condenser coils to rupture, allowing water to contaminate the refrigerant circuit and destroy one compressor circuit. Due to the extent of internal damage, the unit is unrepairable and must be replaced. The chiller will be retained for usable parts to support similar units district-wide, and one operational screw compressor will be removed and preserved for future use, representing approximately $60,000 in recoverable value. The replacement will be managed in-house under my NC State Mechanical license (L9958), with subcontractors utilized only for required trade reconnections, ensuring strong cost control, asset recovery, and long-term system reliability for our schools.
FISCAL IMPLICATIONS:	The total Trane Chiller Price including tax and 10-year parts warranty is $207,472. Trades for hook-up will be approximately $90,000(Crane, Piping, Insulation, Expansion Tank, Electrical). Chiller purchase will be through Omnia Partners. Omnia Membership ID-Pender County Schools #4045406 Trane Omnia Contract – Racine County #3341 Omnia Partners Proposal #F9-1005754-26-004 Total Installation Cost in Excess of $300,000 Pending estimates from installing contractors. Prices and invoices will be available for March Board meeting

RECOMMENDATION: Recommend Approval BOE