

# REQUEST FOR BOARD ACTION

**DATE OF MEETING:**     **January 6, 2025**

**TO:**     **COUNTY COMMISSIONERS**                             **ITEM NUMBER** \_\_\_\_\_

**FROM:** **Erselle Young, RCS Assistant Superintendent**

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**REQUEST:**

Request to move Reidsville High School Media Center Reno (Project RS2440 – in the amount of \$300,000) and McMichael High School Auditorium Renovations (RS2441 in the amount of \$350,000) from debt funded to pay go using school capital reserve funds.

Request approval to transfer \$90,000 in available funds from Project ID: RS2419 – Reidsville High School Lighting Upgrades to a new project for Reidsville High School Baseball Field Safety Net project (RS2502).

RCS requested to transfer available funds from RS2409 – Bethany Entry Vestibule (\$100,000), RS2410- Monroeton Entry Vestibule (\$75,000), and RS2418 RCHS High School Lighting (\$200,000) to new Project ID: RS2503 for the Rockingham County High School Safety Vestibule for a total project budget of (\$375,000).

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**FUNDING SOURCE:**

- \_\_\_\_\_ Money is in current budget
- X   New appropriation requested
  - Federal
  - State
  - County- School Capital Reserve
  - Other

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**MANAGER'S RECOMMENDATION:**

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**\*\*ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**



# ROCKINGHAM COUNTY REQUEST FOR BUDGET REVISION

Department Finance/Schools	Date of Request 12/03/2024	Budget Year 24-25	Doc. # _____ Group # _____
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Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
340	7550	485	7035	RCS Cap Prjs 2024-25 School Renovation				300000
340	7550	485	7035	RCS Cap Prs 2024-25 School Renovation				350000
340	7550	393	9001	Proceeds of Debt		650000		
110	7510	485	7025	COL-Restricted Projects			650000	
110	0000	391	9022	Transfer from School Capital Reserve	650000			
220	0000	399	9001	Fund Balance App	650000			
220	0000	492	9821	Transfer to General Fund			650000	
110	7510	485	7025	RS2419 Reidsville HS Outside Lighting				90000
110	7510	485	7025	New Project Code RS2502-RHS Baseball Field Safety Net			90000	
110	7510	485	7025	New Project Code RS2503 Rockingham County High-Safety Vestibule			375000	
110	7510	485	7025	RS2409 Bethany Entry Vestibule				100000
110	7510	485	7025	RS2410 Monroeton Entry Vestibule				75000
110	7510	485	7025	RS2418 RCHC Outside Lighting				200000
Department Approval					1300000	650000	1765000	1115000
<b>Justin Thacker</b> Digitally signed by Justin Thacker Date: 2024.12.04 10:47:59 -05'00'							OK	0

**Explanation:**

Joint meeting between County Administration and School Administration on November 4, 2024, it was determined to move projects RS2440 Reidsville HS-Media Center Renovations and RS2441 McMichael HS-Auditorium Renovations from debt fund to pay go projects using school capital reserve funds.

Additionally, the assistant superintendent notified the County on 12/2/24 of additional project changes. The school system is wanting to transfer \$90,000 of available funds from RS2419 the Reidsville HS Outside Lighting Project and move to a new project for the Reidsville High School Baseball Field Safety Net. Additionally, the school system is wanting to create a new project for the Rockingham County High Safety Vestibule and transfer available funds from the following projects to cover this new project: RS 2409 Bethany Entry Vestibule (\$100,000), RS2410 Monroeton Entry Vestibule (\$75,000), and RS2418 RCHC Outside Lighting (\$200,000).

- Budget change has been approved by Budget Officer and will be reported to Board
- Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Budget Officer Approval  
**Mandy McGhee** Digitally signed by Mandy McGhee  
 Date: 2024.12.18 10 22:35 -05'00'

Date reported to Board	
Date approved by Board	

Date Keyed
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Rockingham County Schools  
511 Harrington Highway  
Eden, NC 27288

John Stover, III  
Superintendent  
jstover@rock.k12.nc.us  
336-627-2600

TO: Rockingham County Board of Commissioners  
FROM: Dr. John Stover, III, Superintendent and Erselle Young, Assistant Superintendent  
RE: Rockingham County Schools Capital Improvement Plan Update/Request  
DATE: January 6, 2025

On December 9, 2024 the Rockingham County Schools Board of Education approved the following amendments to the 2024-2025 pay-go funded projects:

- Rockingham County High School Safety Vestibule will be moved from 2026-2027 to 2024-2025 pay-go. The \$375,000 project cost will be funded by the reallocation of \$100,000 from Bethany Elementary Vestibule (RS2409), \$75,000 from Monroeton Elementary Vestibule (RS2410) and \$200,000 from the Rockingham County High Outside Lighting (RS2418).
- Reidsville High School Baseball Safety Net will be added to the 2024-2025 pay-go projects in the amount of \$90,000. The project cost will be covered by the reallocation of \$90,000 from the Reidsville High Outside Lighting (RS2419).

On November 4, 2024 at the joint meeting between County Administration, Rockingham County Schools and Davenport Public Finance it was determined to move two projects, Reidsville HS-Media Center Renovations (RS2440) in the amount of \$300,000 and McMichael HS-Auditorium Renovations (RS2441) in the amount of \$350,000, from debt funded to pay-go using school capital reserve funds.

In addition, Rockingham County Schools is asking for approval for the 2025-2026 pay-go projects in the amount of \$5,325,000 and debt funded in the amount of \$11,600,000. Please see the attached document listing the proposed projects.

Thank you,