

THOMASVILLE CITY SCHOOLS
2022-2023 BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education for the Thomasville City Schools Administrative Unit:

SECTION 1: The following amounts are hereby appropriated for the operation of the school administrative unit in the **LOCAL CURRENT EXPENSE FUND** for the period beginning July 1, 2022, and ending June 30, 2023.

5000 Instructional Programs	\$ 1,401,548
6000 Supporting Services	\$ 3,202,953
7000 Ancillary Services	\$ 21,500
8000 Non-Programmed Charges	\$ 100,000
TOTAL LOCAL CURRENT EXPENSE FUNDS	<u>\$ 4,726,001</u>

SECTION 2: The following revenues are hereby estimated to be available to the **LOCAL CURRENT EXPENSE FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

County Appropriation	\$ 3,016,310
City Appropriation	\$ 1,673,691
Fines and Forfeitures	\$ 36,000
LOCAL CURRENT EXPENSE REVENUES	<u>\$ 4,726,001</u>

SECTION 3: The following amounts are here appropriated for the operation of the school administrative unit in the **OTHER SPECIAL REVENUE FUND** for the period beginning July 1, 2022, and ending June 30, 2023

5000 Instructional Programs	\$ 984,309
6000 Supporting Services	\$ 373,693
7000 Ancillary Services	\$ 31,053
8000 Contingency Funds	\$ 24,911
9000 Capital Outlay Projects	\$ 326,422
TOTAL OTHER SPECIAL REVENUE FUND	<u>\$ 1,740,388</u>

SECTION 4: The following revenues are hereby estimated to be available to the **OTHER SPECIAL REVENUE FUND** for the period beginning July 1, 2022, and ending June 30, 2023

State Funds	\$ 240,000
Federal Funds	\$ 95,000
Local Funds	\$ 991,833
Fund Balance- Carryover from Restricted Grants	\$ 413,555
TOTAL OTHER SPECIAL REVENUE FUND	<u>\$ 1,740,388</u>

SECTION 5: The following amounts are hereby appropriated for the operation of the school administrative unit in the **STATE PUBLIC SCHOOL FUND** for the period beginning July 1, 2022, and ending June 30, 2023,

5000 Instructional Programs	\$ 15,151,947
6000 Supporting Services	\$ 2,151,542
7000 Ancillary Services	<u>\$ 55,711</u>
TOTAL STATE PUBLIC SCHOOL FUND	<u>\$ 17,359,200</u>

SECTION 6: The following revenues are hereby estimated to be available to the **STATE PUBLIC SCHOOL FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

TOTAL STATE PUBLIC SCHOOL FUND	<u>\$ 17,359,200</u>
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SECTION 7: The following amounts are here by appropriated for the operation of the school administrative unit in the **FEDERAL GRANT FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

5000 Instructional Programs	\$ 5,703,872
6000 Supporting Services	\$ 5,124,399
8000 Non-Program Charges	<u>\$ 828,294</u>
TOTAL FEDERAL GRANT FUND	<u>\$ 11,656,565</u>

SECTION 8: The following revenues are hereby estimated to be available to **the FEDERAL GRANT FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

TOTAL FEDERAL GRANT FUND REVENUES	<u>\$ 11,656,565</u>
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SECTION 9: The following amounts are hereby appropriated for the operation of the school administrative unit in the **CHILD NUTRITION FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

7000 Ancillary Services	\$ 8,787,049
8000 Non-Programmed Charges	<u>\$ 500,000</u>
TOTAL CHILD NUTRITION FUND	<u>\$ 9,287,049</u>

SECTION 10: The following revenues are hereby estimated to be available to the **CHILD NUTRITION FUND** for the period beginning July 1, 2022, and ending June 30, 2023,

Federal Funds	\$ 9,257,049
Local Funds	<u>\$ 30,000</u>
TOTAL CHILD NUTRITION FUND REVENUES	<u>\$ 9,287,049</u>

SECTION 11: The following amounts are hereby appropriated for the operations of the school administrative unit in the **CAPTIAL OUTLAY FUND** for the period beginning July 1, 2022 and ending June 30, 2023.

5000 Instructional Programs	\$ 47,000
6000 System-Wide Support Services	\$ 220,000
8000 Contingency Funds	\$ 15,000
9000 Capital Outlay Projects	<u>\$ 3,295,209</u>
TOTAL CAPITAL OUTLAY APPROPRIATIONS	<u>\$ 3,577,209</u>

SECTION 12: The following revenues are hereby estimated to be available to the **CAPTIAL OUTLAY FUND** for the period beginning July 1, 2022, and ending June 30, 2023.

County Appropriation -Category I	\$ 3,295,209
County Appropriation-Category II & III	\$ 267,000
Fund Balance Appropriated	<u>\$ 15,000</u>
TOTAL CAPITAL OUTLAY REVENUES	<u>\$ 3,577,209</u>

SECTION 13: All appropriations shall be paid first from revenues restricted to use, and secondly from general unrestricted revenues.

SECTION 14: The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. The superintendent may not transfer amounts between purposes of the same fund without a report on such transfers being required at the next meeting of the board of education.
- b. The superintendent may not transfer any amounts between funds or from any contingency appropriation within a fund. The Board of the Education must approve any of transfer between funds and a contingency fund.
- c. Any Tier I Capital Projects transfers, or allocations must have approvals from the Board of Education and the Davidson County Board of County Commissioners.

SECTION 15: The Other Special Revenue Fund is reserved to record revenues considered to be "other funds" in addition to State, Local Current Expense and Capital Funds to account for "trust funds, Federal Grants restricted as to the use and special programs."

Approved this 4th day of October ~~4, 2023~~. 2022



Board Chairman



Superintendent