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

SECTION 1: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>LOCAL CURRENT EXPENSE FUND 2</u> for the period beginning July 1, 2017 and ending June 30, 2018.

CURRENT EXPENSE FUND 2 APPROPRIATION: \$4,248,030

SECTION 2: The following revenues are hereby estimated to be available to the <u>LOCAL</u> <u>CURRENT EXPENSE FUND 2</u> for the period beginning July 1, 2017 to June 30, 2018.

COUNTY APPROPRIATION	\$2,801,325
CITY APPROPRIATION	1,373,600
FINES AND FORFEITURES	61,105
INT EARNED ON INVESTMENTS	12,000

FUND 2 REVENUES

\$4,248,030

SECTION 3: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>LOCAL CURRENT EXPENSE FUND 7</u> for the period beginning July 1, 2017 and ending June 30, 2018.

CURRENT EXPENSE FUND 7 APPROPRIATION \$962,177

SECTION 4: The following revenues are hereby estimated to be available to the <u>LOCAL</u> <u>CURRENT EXPENSE FUND 7</u> for the period **beginning July 1, 2017 to June 30, 2018**.

NC PRE-K PROGRAM	225,000
DIGITAL LEARNING	2,250
MEDICAID REIMBURSEMENT	15,000
SCHOOL HEALTH COLLABORATIVE	95,000
PREGANCY PREVENTION	120,000
MCKINNEY-VENTO DONATIONS	30,000
BROWN-FINCH MINI GRANTS	10,000
CAMP-MED DONATION	1,500
INDIRECT COST – FEDERAL PROGRAMS	82,177
INDIRECT COST – CHILD NUTRITION	205,000
FUND BALANCES APPROPRIATED	176,250
FUND 7 REVENUES	\$962,177

THOMASVILLE CITY SCHOOLS 2017-18 BUDGET RESOLUTION

SECTION 5: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>STATE PUBLIC SCHOOL FUND</u> for the period beginning July 1, 2017 and ending June 30, 2018.

STATE PUBLIC SCHOOL FUND \$14,680,049

SECTION 6: The following revenues are hereby estimated to be available to the <u>STATE</u> <u>PUBLIC SCHOOL FUND</u> for the period beginning **July 1, 2017to June 30, 2018**.

STATE FUNDS \$14,680,049

SECTION 7: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>FEDERAL GRANT FUND</u> for the period beginning **July 1, 2017 and ending June 30, 2018.**

017	Career Technical Education	\$38,784
049	IDEA VI-B, Preschool Handicapped	31,531
050	Title I	1,988,188
060	IDEA VI-B, Handicapped	553,755
103	Improving Teacher Quality	142,464
104	Language Acquisition	40,712
111	Language Acquisition- Sign. Increase	1,256

FEDERAL GRANT FUND APPROPRIATIONS \$2,796,510

SECTION 8: The following revenues are hereby estimated to be available to the **FEDERAL GRANT FUND** for the period beginning **July 1, 2017 to June 30, 2018**.

017	Career Technical Education	\$38,784
049	IDEA VI-B, Preschool Handicapped	31,531
050	Title I	1,988,188
060	IDEA VI-B, Handicapped	553,755
103	Improving Teacher Quality	142,464
104	Language Acquisition	40,712
111	Language Acquisition- Sign. Increase	1,256
FEDE	RAL GRANT FUNDS	\$2,796,510

THOMASVILLE CITY SCHOOLS 2017-18 BUDGET RESOLUTION

SECTION 9: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>CHILD NUTRITION FUND</u> for the period beginning **July 1, 2017 and ending June 30, 2018.**

CHILD NUTRITION APPROPRIATION \$3,123,900

SECTION 10: The following revenues are hereby estimated to be available to the <u>CHILD</u> <u>NUTRITION FUND</u> the period beginning July 1, 2017 to June 30, 2018.

USDA GRANTS - REGULAR	\$2,575,000
USDA GRANTS - COMMODITY FOODS USED	125,000
USDA GRANTS - FRESH FRUIT & VEG	80,000
USDA GRANTS - CACFP (Supper Program)	10,000
SALES - SUPPLEMENTAL SALES	50,000
SALES – CACFP (Supper Program)	65,000
CATERED SUPPERS & BANQUETS	12,000
INTEREST EARNED ON INVESTMENTS	900
MISCELLANEOUS REVENUE	1,000
INDIRECT COST ALLOCATED	205,000

CHILD NUTRITION REVENUES

\$3,123,900

SECTION 11: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>BEFORE AND AFTER SCHOOL FUND</u> for the period beginning July 1, 2017 and ending June 30, 2018.

BEFORE & AFTER SCHOOL APPROPRIATION \$2,500

SECTION 12: The following revenues are hereby estimated to be available to the <u>CHILD</u> <u>NUTRITION FUND</u> the period beginning July 1, 2017 to June 30, 2018.

BEFORE & AFTER SCHOOL REVENUES \$2,500

THOMASVILLE CITY SCHOOLS 2017-18 BUDGET RESOLUTION

SECTION 13: The following amounts are hereby appropriated for the operation of the school administrative unit in the <u>CAPITAL OUTLAY FUND</u> for the period beginning **July 1, 2017 and ending June 30, 2018**.

CAPITAL OUTLAY APPROPRIATIONS \$2,516,502

SECTION 14: The following revenues are hereby estimated to be available to the **CAPITAL OUTLAY FUND** the period beginning **July 1, 2017 to June 30, 2018**.

Public School Capital Building – Lottery	\$39,226
QSCB Bond Revenue	93,559
County Appropriation – Category I	1,900,000
County Appropriation – Category II & III	336,000
Fund Balance Appropriated	147,717

CAPITAL OUTLAY REVENUES \$2,516,502

SECTION 15: All appropriations shall be paid first from revenues restricted to use, and secondly from general unrestricted revenues.

SECTION 16: The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a) She may transfer amounts between purpose sub-functions and objects of expenditures within a function without limitations and without a report to the Board of Education being required.
- b) She may not transfer any amounts between funds or from any contingency appropriation within a fund. The Board of Education must approve any transfer of contingency funds.
- c) Any Tier I Capital Projects transfers or allocation must have approvals from the Board of Education and the Davidson County Board of County Commissioners.

SECTION 17: Fund 7 is reserved to record revenues considered to be "other funds" (in addition to state, local current expense and capital) to account for "trust funds, federal grants restricted as to use and special programs."

SECTION 18: Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties.