

**THOMASVILLE CITY SCHOOLS
2017-18 BUDGET RESOLUTION**

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 **LOCAL CURRENT EXPENSE FUND 2** 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 **LOCAL CURRENT EXPENSE FUND 2** 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 **LOCAL CURRENT EXPENSE FUND 7** 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 **LOCAL CURRENT EXPENSE FUND 7** 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

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SECTION 13: The following amounts are hereby appropriated for the operation of the school administrative unit in the CAPITAL OUTLAY FUND 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.