

THOMASVILLE CITY SCHOOLS
2021-2022 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, 2021, and ending June 30, 2022

5000 Instructional Programs	\$ 1,793,572
6000 Supporting Services	\$ 2,832,528
7000 Ancillary Services	\$ 43,203
8000 Non-Programmed Charges	<u>\$ 95,283</u>
TOTAL LOCAL CURRENT EXPENSE FUNDS	<u>\$ 4,764,586</u>

SECTION 2: The following revenues are hereby estimated to be available to the **LOCAL CURRENT EXPENSE FUND** for the period beginning July 1, 2021 and ending June 30, 2022.

County Appropriation	\$ 2,867,593
City Appropriation	\$ 1,862,993
Fines and Forfeitures	<u>\$ 34,000</u>
LOCAL CURRENT EXPENSE REVENUES	<u>\$ 4,764,586</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, 2021, and ending June 30, 2022

5000 Instructional Programs	\$ 496,215
6000 Supporting Services	<u>\$ 31,077</u>
TOTAL OTHER SPECIAL REVENUE FUND	<u>\$ 527,292</u>

SECTION 4: The following revenues are hereby estimated to be available to the **OTHER SPECIAL REVENUE FUND** for the period beginning July 1, 2021, and ending June 30, 2022

State Funds	\$ 440,485
Local Funds	\$ 5,815
Fund Balance- Carryover from Restricted Grants	<u>\$ 80,992</u>
TOTAL OTHER SPECIAL REVENUE FUND	<u>\$ 527,292</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, 2021, and ending June 30, 2022,

5000 Instructional Programs	\$ 13,277,484
6000 Supporting Services	\$ 1,591,631
7000 Ancillary Services	\$ 74,609
TOTAL STATE PUBLIC SCHOOL FUND	<u>\$ 14,943,724</u>

SECTION 6: The following revenues are hereby estimated to be available to the **STATE PUBLIC SCHOOL FUND** for the period beginning July 1, 2021 and ending June 30, 2022.

TOTAL STATE PUBLIC SCHOOL FUND	<u>\$ 14,943,724</u>
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SECTION 7: The following amounts are hereby appropriated for the operation of the school administrative unit in the **FEDERAL GRANT FUND** for the period beginning July 1, 2021 and ending June 30, 2022.

5000 Instructional Programs	\$ 8,763,483
6000 Supporting Services	\$ 7,732,572
8000 Non-Program Charges	\$ 1,084,978
TOTAL FEDERAL GRANT FUND	<u>\$ 17,581,033</u>

SECTION 8: The following revenues are hereby estimated to be available to **the FEDERAL GRANT FUND** for the period beginning July 1, 2021 and ending June 30, 2022.

TOTAL FEDERAL GRANT FUND REVENUES	<u>\$ 17,581,033</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, 2021 and ending June 30, 2022.

7000 Ancillary Services	\$ 8,328,155
8000 Non-Programmed Charges	\$ 500,000
TOTAL CHILD NUTRITION FUND	<u>\$ 8,828,155</u>

SECTION 10: The following revenues are hereby estimated to be available to the **CHILD NUTRITION FUND** for the period beginning July 1, 2021, and ending June 30, 2022,

Federal Funds	\$ 8,798,155
Local Funds	\$ 30,000
TOTAL CHILD NUTRITION FUND REVENUES	<u>\$ 8,828,155</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, 2021 and ending June 30, 2022.

5000 Instructional Programs	\$ 68,630
6000 System-Wide Support Services	\$ 188,000
8000 Contingency Funds	\$ 15,000
9000 Capital Outlay Projects	<u>\$ 3,081,920</u>
TOTAL CAPITAL OUTLAY APPROPRIATIONS	<u>\$ 3,353,550</u>

SECTION 12: The following revenues are hereby estimated to be available to the **CAPTIAL OUTLAY FUND** for the period beginning July 1, 2021, and ending June 30, 2022.

County Appropriation -Category I	\$ 2,807,478
County Appropriation-Category II & III	\$ 531,912
Fund Balance Appropriated	<u>\$ 14,160</u>
TOTAL CAPITAL OUTLAY REVENUES	<u>\$ 3,353,550</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 _____ day of March 2022

Board Chairman

Superintendent