441 Page Street • P.O. Box 427
Troy, North Carolina 27371-0427
PHONE: (910) 576-6511 • FAX: (910) 576-2044

To: Board of Education

From: Mitch Taylor

Date: September 11, 2017

Subject: Agenda Item (Section – Consent Agenda)

Attached, for your consideration, you will find the Budget Resolution for the year ending June 30, 2018

I will be available to answer any questions you may have.

This amendment is an action item and will require a vote.

BUDGET RESOLUTION 2017-2018

BE IT RESOLVED by the Board of Education of the Montgomery County School Administrative Unit:

Section 1 – The following amounts are hereby appropriated for the operation of the school administrative unit in the State Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

State Funds - Expenses		
5000	Instructional Services	22,271,401.61
6000	System-Wide Support Services	3,653,488.39
7000	Ancillary Funds	0.00
Total State Expenses		**25,924,890.00**

Section 2 – The following revenues are estimated to be available to the State Fund for fiscal year beginning July 1, 2017 and ending June 30, 2018:

State Funds-Revenues		
3000	State Revenues	25,924,890.00
Total State Revenues		**25,924,890.00**

Section 3 – The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Local Funds-Expenses		
5000	Instructional Services	3,010,385.95
6000	System-Wide Support Services	3,482,562.21
Total Local Expenses		**6,492,948.16**

Section 4 – The following revenues are estimated to be available to the Local Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Local Funds-Revenues		
4000	Local Revenues	6,492,948.16
Total Local Revenues		**6,492,948.16**

Section 5 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Federal Funds-Expenses		
5000	Instructional Services	226,245.10
6000	System-Wide Support Services	23,172.31
7000	Ancillary Funds	0.00
8000	Non-Programmed Charges	2,643.06
Total Federal Expenses		**252,060.47**

Section 6 – The following revenues are estimated to be available to the Federal Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Federal Funds-Revenues		
3000	Federal Revenues	252,060.47
Total Federal Revenues		**252,060.47**

Section 7 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Capital Outlay-Expenses		
9000	System-Wide Support Services	2,748,287.00
Total Cap Outlay Expenses		**2,748,287.00**

Section 8 – The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Capital Outlay-Revenues		
4000	Capital Outlay Revenues	2,748,287.00
Total Cap Outlay Revenues		**2,748,287.00**

Section 9 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

7000	Ancillary Funds	3,188,086.00
8000	Non-Programmed Charges	220,000.00
Total Child Nutrition Expenses		**3,408,086.00**

Section 10 – The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

3000	State & Federal Revenues	2,366,000.00
4000	Local Revenues	1,042,086.00
Total Child Nutrition Revenues		**3,408,086.00**

Section 11 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Special Grants Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

5000	Instructional Services	1,768,818.00
6000	System-Wide Support Services	458,993.57
7000	Ancillary Funds	20,000.00
Total Special Grants Expenses		**2,247,811.57**

Section 12 – The following revenues are estimated to be available to the Special Grants Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

3000	State & Federal Revenues	1,885,645.54
4000	Local Revenues	362,166.03
Total Special Grants Revenues		**2,247,811.57**

Total of all Revenues	*41,074,083.20*
Total of all Expenses	*41,074,083.20*

Section 13 – All appropriations shall be paid first from revenue restricted as to use and second from general unrestricted revenues.

Section 14- The Superintendent is hereby authorized to transfer appropriations within a fund under the conditions as follows:

A. Amounts may be transferred between functions within a purpose without limitations and without a report to the board of education being required.
B. Amounts may not be transferred between purpose codes or funds nor from any contingency appropriation with a fund without board of education approval.
C. Amounts may be transferred in state or federal projects upon prior approval of the appropriate funding agency. If such transfers require board of education approval under other provisions of this resolution, approval must be obtained prior to the transfers being made.
D. Amounts may not be transferred which would result in elimination of currently staffed positions and/or existing programs without board of education approval. NOTE: This condition does not preclude any budgetary decisions and/or recommendations not intended to alter the current educational offerings or levels of supporting

service(s), such as, but not limited to site-based conversions of positions (i.e. converting teaching positions to/from teacher assistant positions); and /or restricting, downsizing or reallocating vacant positions.

E. For the purpose of year-end closeout only, the board of education agrees to suspend the restrictions/provisions of this resolution given that summary of all such transfers must be reported no later than July 31, 2018. And any such transfers resulting from extraordinary/unusual occurrences/circumstances must be notated and explained.

Section 15 – Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Adopted the 11th day of September 2017.

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Chairman – Board of Education

Secretary – Board of Education

Budget Resolution Expenses		2017-18
State Funds - Expenses		
5000	Instructional Services	22,271,401.61
6000	System-Wide Support Services	3,653,488.39
7000	Ancillary Funds	0.00
Total State Expenses		**25,924,890.00**
Local Funds-Expenses		
5000	Instructional Services	3,010,385.95
6000	System-Wide Support Services	3,482,562.21
Total Local Expenses		**6,492,948.16**
Federal Funds-Expenses		
5000	Instructional Services	226,245.10
6000	System-Wide Support Services	23,172.31
7000	Ancillary Funds	0.00
8000	Non-Programmed Charges	2,643.06
Total Federal Expenses		**252,060.47**
Capital Outlay-Expenses		
9000	System-Wide Support Services	2,748,287.00
Total Cap Outlay Expenses		**2,748,287.00**
Child Nutrition-Expenses		
7000	Ancillary Funds	3,188,086.00
8000	Non-Programmed Charges	220,000.00
Total Child Nutrition Expenses		**3,408,086.00**
Special Grants Fund 8-Expenses		
5000	Instructional Services	1,768,818.00
6000	System-Wide Support Services	458,993.57
7000	Ancillary Funds	20,000.00
Total Special Grants Expenses		**2,247,811.57**
Total of all Expenses		*41,074,083.20*

Budget Resolution Revenues		2017-18
State Funds-Revenues		
3000	State Revenues	25,924,890.00
Total State Revenues		**25,924,890.00**
Local Funds-Revenues		
4000	Local Revenues	6,492,948.16
Total Local Revenues		**6,492,948.16**
Federal Funds-Revenues		
3000	Federal Revenues	252,060.47
Total Federal Revenues		**252,060.47**
Capital Outlay-Revenues		
4000	Capital Outlay Revenues	2,748,287.00
Total Cap Outlay Revenues		**2,748,287.00**
Child Nutrition-Revenues		
3000	State & Federal Revenues	2,366,000.00
4000	Local Revenues	1,042,086.00
Total Child Nutrition Revenues		**3,408,086.00**
Special Grants Fund 8-Revenues		
3000	State & Federal Revenues	1,885,645.54
4000	Local Revenues	362,166.03
Total Special Grants Revenues		**2,247,811.57**
Total of all Revenues		*41,074,083.20*