

BUDGET RESOLUTION

BERTIE COUNTY BOARD OF EDUCATION

FISCAL YEAR 2017-2018

BE IT RESOLVED by the Board of Education of Bertie County School System:

SECTION 1: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the Local Current Expense Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL	\$ 635,763.00	\$ 635,763.00
6XXX	SUPPORT	\$ 2,087,237.00	\$ 2,087,237.00
7XXX	ANCILLARY SVS	\$ -	\$ -
8XXX	NON-PROGRAMMED	\$ 350,000.00	\$ 350,000.00
SUB TOTAL:		\$3,073,000.00	\$3,073,000.00

SECTION 2: The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

COUNTY APPROPRIATION: \$ 3,003,000.00

FINES AND FORFEITURES: \$ 70,000.00

TOTAL CURRENT EXPENSE REVENUE: \$ 3,073,000.00

SECTION 3: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the Capital Outlay Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

CATEGORY	DEFINITION	ORIGINAL AMT	TOTAL
9XXX	CAPITAL OUTLAY	\$375,000.00	\$375,000.00
SUB TOTAL:		\$375,000.00	\$375,000.00

SECTION 4: 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:

COUNTY APPROPRIATION:	\$ 375,000.00
FUND BALANCE	\$ 0.00
TOTAL CAPITAL OUTLAY REVENUE:	\$ 375,000.00

SECTION 5: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the Local Current Expense – Other Fund (8) for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$ 661,776.71	\$ 661,776.71
6XXX	SUPPORT SERVICES	\$ 250,381.84	\$ 250,381.84
7XXX	ANCILLARY SERVICES	\$ -	\$ -
SUB TOTAL:		\$ 912,158.55	\$ 912,158.55

SECTION 6: The following revenues are estimated to be available to the Local Current Expense - Other Fund (8) for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

FUND BALANCE	\$ -
GRANT	\$ 551,560.04
JROTC	\$ 60,598.51
NC PRE-K	\$ 300,000.00

TOTAL OTHER CURRENT EXPENSE REVENUE: \$912,158.55

SECTION 7: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the State Public Schools Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$ 13,936,706.85	\$ 13,936,706.85
6XXX	SUPPORT SERVICES	\$ 3,906,512.00	\$ 3,906,512.00
7XXX	ANCILLARY SERVICES	\$ 42,941.15	\$ 42,941.15
SUB TOTAL:		\$ 17,886,160.00	\$ 17,886,160.00

SECTION 8: The following revenues are estimated to be available to the State Public Schools Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

STATE APPROPRIATION: \$17,886,160.00

SECTION 9: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the Federal Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
5XXX	INSTRUCTIONAL SERVICES	\$ 1,204,694.31	\$ 1,204,694.31
6XXX	SUPPORT SERVICES	\$ 13,729.56	\$ 13,729.56
8XXX	NON-PROGRAMMED	\$ 36,331.76	\$ 36,331.76
SUB TOTAL:		\$ 1,254,755.63	\$ 1,254,755.63

SECTION 10: 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 APPROPRIATION: \$ 1,254,755.63

SECTION 11: The following funds are hereby appropriated for the operation of the Bertie County Public School System in the Child Nutrition Program for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

PURPOSE	DEFINITION	ORIGINAL AMT	TOTAL
7XXX	ANCILLARY SERVICES	\$ 2,250,000.00	\$ 2,250,000.00
8XXX	NON-PROGRAMMED CHARGES	\$ 125,000.00	\$ 125,000.00
SUB TOTAL:		\$ 2,375,000.00	\$ 2,375,000.00

SECTION 12: The following revenues are estimated to be available to the Child Nutrition Program for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

CHILD NUTRITION PROGRAM APPROPRIATION: \$2,375,000.00

GRAND TOTAL ESTIMATED APPROPRIATIONS: \$25,876,074.18


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

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

- a. He may transfer amounts between functions, sub-functions and objects of expenditure within a function without limitations and without a report being required.
- b. He may transfer amounts between purpose codes of the same fund with a semi-annual report to the Board.
- c. He may not transfer any amount between funds, nor transfer from any contingency appropriation without approval of the Board.
- d. The Superintendent may adjust any line item to reflect changes in positions/months of employment, allotted positions, certification changes, hiring, termination, general increases and salary audits. Such changes shall flow through the Personnel Department to the Finance Department on standard documentation. Budget amendments shall be sent to the Board for increases or decreases to program allotments per Department of Public Instruction Allotment Revision Reports or upon any other increase or decrease to the total budget.

SECTION 15: Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their respective duties in the administration of the Bertie County Public School System's 2017-2018 FY budgets.

ADOPTED THIS 10th DAY OF October 2017


Chairperson



Dr. Del Burns, Temporary Superintendent