

Budget Resolution

BE IT RESOLVED by the Board of Education of the Johnston County Public School 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 fiscal year beginning July 1, 2023 and ending June 30, 2024:

LOCAL

Instructional Programs (5000)	\$52,065,515.38
Support Services (6000)	\$49,965,632.06
Community Services (7000)	\$155,204.31
Non-Program Charges (8000)	<u>\$8,620,129.00</u>
Total Local Current Expense Fund Appropriation	\$110,806,480.75

Section 2 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State/Federal Sources (3000)	\$0.00
Local Funds (4000)	\$88,797,179.00
Fund Balance Appropriated	<u>\$22,009,301.75</u>
Total Local Current Expense Fund Revenue	\$110,806,480.75

Section 3 - The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

STATE

Instructional Programs (5000)	\$257,709,356.48
Support Services (6000)	\$34,624,762.15
Community Services (7000)	\$500,820.19
Non-Program Charges (8000)	<u>\$0.00</u>
Total State Public School Fund Appropriation	\$292,834,938.82

Section 4 - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State Funds (3000)	\$292,834,938.82
Local Funds (4000)	<u>\$0.00</u>
Total State Public School Fund Revenue	\$292,834,938.82

Section 5 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

FEDERAL

Instructional Programs (5000)	\$47,683,807.35
Support Services (6000)	\$33,490,308.15
Community Services (7000)	\$77,011.19

Non-Program Charges (8000)	<u>\$3,893,818.88</u>
Total Federal Public School Fund Appropriation	\$85,144,945.57

Section 6 - The following revenues are estimated to be available to the Federal Public School Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Total Federal Public School Fund Revenue (3000)	<u>\$85,144,945.57</u>
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Section 7 - The following amounts are hereby appropriated for the operation of the school administrative unit in the School Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CHILD NUTRITION

Support Services (7000)	\$16,698,915.84
Non-Program Charges (8000)	<u>\$993,047.49</u>
Total School Nutrition Fund Appropriation	\$17,691,963.33

Section 8 - The following revenues are estimated to be available to the School Nutrition Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State/Federal Funds (3000)	\$15,191,963.33
Local Funds (4000)	<u>\$2,500,000.00</u>
Total School Nutrition Fund Revenue	\$17,691,963.33

Section 9 - 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, 2023 and ending June 30, 2024:

CAPITAL OUTLAY

Athletic Capital Needs (5000)	\$1,526,928.11
Buses, Vehicles, and Safety (6000)	\$2,953,584.80
School Nutrition Equipment (7000)	\$67,155.00
Bond and Capital Projects (9000)	<u>\$28,251,946.12</u>
Total Capital Outlay Fund Appropriation	\$32,799,614.03

Section 10 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State/Federal Funds (3000)	\$0.00
Local Funds (4000)	<u>\$32,799,614.03</u>
Total Capital Outlay Fund Revenue	\$32,799,614.03

Section 11 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Before & After School Care Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

BEFORE & AFTER SCHOOL CARE

Instructional Programs (5000)	\$205,302.87
Community Services (7000)	<u>\$1,392,072.11</u>

Total Before & After School Care Fund Appropriation	\$1,597,374.98
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Section 12 - The following revenues are estimated to be available to the Before & After School Care Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Total Before & After School Care Fund Revenue (4000)	<u>\$1,597,374.98</u>
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Section 13 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Restricted Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

RESTRICTED

Instructional Programs (5000)	\$8,538,173.87
Support Services (6000)	\$7,009,858.14
Non-Program Charges (8000)	<u>\$213,583.78</u>
Total Restricted Fund Appropriation	\$15,761,615.79

Section 14 - The following revenues are estimated to be available to the Restricted Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

State/Federal Funds (3000)	\$12,041,424.85
Local Funds (4000)	<u>\$3,720,190.94</u>
Total Restricted Fund Revenue	\$15,761,615.79

Section 15 - All appropriations shall be paid first from revenue restricted as to use, and second from general unrestricted revenues.

Section 16 - The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. He may transfer amounts between functions and expenditures within a fund without limitations, however a monthly report shall be provided by purpose and program to the Board.
- b. He may not transfer any amounts between funds nor from any contingency appropriation within in a fund.
- c. He may allow schools the freedom to transfer funds within their individual school allocations with the following limitations:
 1. No transfer may be made between funds.
 2. Transfers may be made by schools within funds as allowed by State Statute.

Section 17 - Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Finance Officer for direction in carrying out their duties and copies distributed as required by State Statute.

Adopted this 7th day of November, 2023.