

**Total Moore County Schools Funding**

FY	Student Enrollment	Current Expense	Capital Outlay	Digital Learning	Sub Total: Current, Capital, Digital	Debt Service prior to new Area I and Area III Elm Schools	Debt Service Reduction	New Debt for Area I WP	New Debt for Area III AB (to be appropriated in FY19) - Debt Interest Due	Appropriated Fund Balance	Capital Outlay appropriated from Capital Reserve	Total Funding	Per Pupil Funding CE, Cap, Digital
FY06/07	12,190	\$20,807,940	\$1,133,950	\$0	\$21,941,890	\$4,122,904						\$26,064,794	\$1,799.99
FY07/08	12,294	\$23,694,245	\$1,531,444	\$0	\$25,225,689	\$4,057,211						\$29,282,900	\$2,051.87
FY08/09	12,190	\$24,935,195	\$933,950	\$0	\$25,869,145	\$5,929,507						\$31,798,652	\$2,122.16
FY09/10	12,236	\$24,935,195	\$733,950	\$0	\$25,669,145	\$7,049,516						\$32,718,661	\$2,097.84
FY10/11	12,378	\$25,540,140	\$711,932	\$0	\$26,252,072	\$6,887,644						\$33,139,716	\$2,120.87
FY11/12	12,371	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,937,920						\$32,189,992	\$2,122.07
FY12/13	12,609	\$25,540,140	\$711,932	\$0	\$26,252,072	\$5,807,594						\$32,059,666	\$2,082.01
FY13/14	12,812	\$25,165,140	\$711,932	\$750,000	\$26,627,072	<b>\$5,533,171</b>						\$32,160,243	\$2,078.29
FY14/15	12,802	\$25,315,140	\$1,200,000	\$600,000	\$27,115,140	\$5,393,955	Add to Capital					\$32,509,095	\$2,118.04
FY15/16	12,769	\$26,265,140	\$750,000	\$750,000	\$27,765,140	\$5,263,064	Added to CE					\$33,028,204	\$2,174.42
FY16/17	12,680	\$27,029,515	\$750,000	\$750,000	\$28,529,515	\$5,129,691	\$208,290			\$0	\$2,171,000	\$36,038,496	\$2,249.96
FY17/18	12,665	\$30,341,352	\$750,000	\$750,000	\$31,841,352	\$4,031,111	Added to CE			\$1,250,000	\$1,916,300	\$37,788,763	\$2,514.12
FY18/19	12,587	\$29,500,000	\$750,000	\$750,000	\$31,000,000	\$3,881,423	\$1,315,331	\$2,192,691	\$1,150,000	\$450,000		\$39,539,445	\$2,462.86

\* Included in Current Expense

Request: Assign General Fund Balance at 6/30/17 in an amount not to exceed \$1,700,000 subject to review and approval of budget amendment to increase MCS Current Expense allotment after determining the final State Budget impact. Schools received \$1,250,000 in additional funding for FY 17/18 and the remainder of \$450,000 in June 2018.

Explanation of Categories:

- Current Expense: This amount is provided to the schools and is the largest portion of funding. This amount is distributed on a monthly basis. Schools have full discretion on how these funds are spent. They prioritize expenditures across positions, programs and activities.
- Capital Outlay: This amount is distributed on a monthly basis. Schools have full discretion for capital related items needed.
- Digital Learning: These funds are held by the County for support of student digital devices. The County receives the invoices from the schools and pays the invoices to take advantage of the sales tax savings. Any funds available or unused at year end are rolled forward.
- Debt Service: The County is responsible for providing school facilities and pays the debt service on these facilities.