



**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: December 5, 2016
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find one budget amendment for your consideration for the year ending June 30, 2017.

Amendment #1 represents:

- 1) An increase of \$164,701.72 to the State Budget**
- 2) No change to the Local Fund Budget**
- 3) An increase of \$1,995,157.58 to the Federal Budget**
- 4) An increase to the Capital Outlay Budget of \$10,000**
- 5) No change to the Child Nutrition Fund**
- 6) An increase of \$401,155.13 to the Local Fund 8 Budget**
- 7) A total budget increase of \$2,571,014.43**

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

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

Budget Amendment # 1

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 5th day of December 2016.
passed the following resolution:

**Be it resolved that the following amendments be made to the Budget Resolution for the
fiscal year ending June 30, 2017.**

Expense Code	Description of Code	Increase	Decrease
<u>STATE FUNDS</u>			
<u>Revenues</u>			
1.3211.130	Text Book Allotment		\$248.00
1.3100.000.	State Funds	\$227,702.00	\$62,752.28
	Net Change in State Revenues	\$164,701.72	
<u>Expenses</u>			
1.5110.001	Classroom Teachers		\$17,365.00
1.5110.003	Non Instructional Support	\$3,375.00	
1.6540.003	Non Instructional Support		\$1,467.00
1.5000.007	Instructional Support		\$2,063.00
1.5120.013	CTE		\$66,961.00
1.5120.014	CTE	\$66,920.00	\$93.00
1.5110.015	Technology	\$75,138.00	\$31,331.13
1.6400.015	Technology	\$31,331.13	
1.5000.016	Summer Reading Program		\$16,770.35
1.6000.016	Summer Reading Program		\$6,496.93
1.5110.024	Disadvantaged Students		\$1,684.00
1.5110.027	Teacher Assistants		\$1,454.00
1.5210.029	Behavioral Support	\$92,000.00	
1.5110.031	Low Wealth		\$1,199.00
1.5210.032	EC		\$7,686.00
1.6550.032	EC		\$500.00
1.5260.034	Academically Gifted		\$315.00
1.6550.056	Transportation		\$1,866.00
1.5110.061	Supplies		\$183.00
1.5000.069	At-Risk Students		\$1,381.00
1.6400.073	School Connectivity	\$42,201.00	
1.5110.085	Mclass Reading 3D	\$12,800.00	
1.5110.130	Text Books		\$248.00
	Net Change in State Expenses	\$164,701.72	
	Net Change in State Budget	\$164,701.72	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$25,800,403.00
Amount of Increase			\$164,701.72
Total Appropriation in Current Amended Budget			\$25,965,104.72

Budget Amendment # 1

Expense Code		Description of Code		Increase		Decrease	
<u>LOCAL FUNDS</u>							
<u>Revenues</u>							
					0.00		
<u>Expenses</u>							
2.5110.001		Teachers					3,000.00
2.6940.002		Grant Writer's Fee			3,000.00		
		<u>Net Change in Local Budget</u>			<u>\$0.00</u>		
Explanation: Adjustments made for actual revenues and expenditures.							
Total Appropriation in Current Budget						\$6,365,790.00	
Amount of Increase						\$0.00	
Total Appropriation in Current Amended Budget						\$6,365,790.00	

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
<u>FEDERAL FUNDS</u>			
<u>Revenues</u>			
3.3600.	Federal Funds	2,000,052.80	\$4,895.22
	Net Change in Federal Revenues	\$1,995,157.58	
<u>Expenses</u>			
3.5000.082	State Improvement	1.57	24.77
3.8000.082	State Improvement		0.82
3.5000.082	State Improvement	53.93	
3.5000.101	Abstinence Education	50,000.00	
3.5000.103	Improving Teacher Quality	215,927.54	
3.6000.103	Improving Teacher Quality	42,758.00	
3.8000.103	Improving Teacher Quality	6,365.88	
3.5000.104	Language Acquisition	53,655.12	
3.8000.104	Language Acquisition	800.00	
3.5000.109	Rural and Low Income	89,344.45	
3.8000.109	Rural and Low Income	999.77	
3.5000.111	Language Acquisition	2,037.85	23.85
3.8000.111	Language Acquisition	25.00	
3.5000.118	<u>Special Needs</u>		4,700.88
3.8000.118	<u>Special Needs</u>		136.84
3.5000.119	Targeted Assistance Pre-K	1,920.19	7.83
3.8000.119	Targeted Assistance Pre-K	55.90	0.23
3.5000.050	Title I	1,473,821.72	
3.6000.050	Title I	20,439.04	
3.8000.050	Title I	41,846.84	
	Net Change in Federal Expenses	\$1,995,157.58	
	<u>Net Change in Federal Budget</u>	<u>\$1,995,157.58</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$1,161,952.84
Amount of Increase			\$1,995,157.58
Total Appropriation in Current Amended Budget			\$3,157,110.42

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
<u>CAPITAL OUTLAY FUND</u>			
<u>Revenues</u>			
4.4910.	Fund Balance	10,000.00	
<u>Expenses</u>			
4.9000.500.	County Office Heat System	10,000.00	
	<u>Net Change in Capital Outlay Budget</u>	<u>\$10,000.00</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$139,050.22
Amount of Increase			\$10,000.00
Total Appropriation in Current Amended Budget			\$149,050.22

Expense Code	Description of Code	Increase	Decrease
<u>CHILD NUTRITION FUND</u>			
<u>Revenues</u>			
		0.00	
<u>Expenses</u>			
		0.00	
	<u>Net Change in Child Nutrition Budget</u>	<u>\$0.00</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$3,347,660.00
Amount of Increase			\$0.00
Total Appropriation in Current Amended Budget			\$3,347,660.00

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
LOCAL FUND 8			
Revenues			
8.3700.413	NC Pre-K	90,044.00	
8.4910.306	Medicaid Carryover	10,536.00	
8.4490.000.	Timber	15,000.00	
8.4210.701	Star Daycare	20,000.00	
8.3700.374	Distance Learning Grant	265,575.13	
	Total Changes in Fund 8 Revenues	\$401,155.13	
Expenses			
8.5340.413	NC Pre-K	90,044.00	
8.5210.306	Medicaid Carryover	10,536.00	
8.6580.802	Timber	15,000.00	
8.7110.701	Star Daycare	20,000.00	
8.5810.374	Distance Learning Grant	265,575.13	
	Total Change in Fund 8 Expenses	\$401,155.13	
	Net Change in Local Fund 8 Budget	\$401,155.13	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget **\$1,896,232.00**

Amount of Increase **\$401,155.13**

Total Appropriation in Current Amended Budget **\$2,297,387.13**

Summary of Budget Changes

<u>Previous Budget</u>	<u>\$38,711,088.06</u>
State Budget Change	\$164,701.72
Local Budget Change	\$0.00
Federal Budget Change	\$1,995,157.58
Capital Outlay Budget Change	\$10,000.00
Child Nutrition Budget Change	\$0.00
<u>Fund 8 Budget Change</u>	<u>\$401,155.13</u>
Current Budget	\$41,282,102.49

Passed by majority vote by the Board of Education of Montgomery County on the 5th day of December 2016.

Chairman, Board of Education

Secretary, Board of Education