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To: Board of Education
From: Mitch Taylor
Date: November 6, 2017
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find a budget amendment for your consideration for the year ending June 30, 2018.

Amendment #1 represents:

- 1) An increase of \$121,534.00 to the State Budget**
- 2) No change to the Local Fund Budget**
- 3) An increase of \$2,633,759.55 to the Federal Budget**
- 4) An increase of \$48,560.00 to the Capital Outlay Budget**
- 5) An increase of \$74,228.00 to the Child Nutrition Fund**
- 6) A budget increase of \$20,757.00 to the Local Fund 8 Budget**
- 7) A total budget increase of \$2,898,838.55**

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 6th day of November 2017.
passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2018.

Expense Code	Description of Code	Increase	Decrease
<u>STATE FUNDS</u>			
<u>Revenues</u>			
1.3211.130	Text Book Allotment	\$0.00	
1.3100.000.	State Funds	\$1,554.00	
1.3100.000.	State Funds	\$96,000.00	
1.3100.000.	State Funds		5,238
1.3100.000.	State Funds	10,765.00	
1.3100.000.	State Funds	18,228.00	
1.3100.000.	State Funds	225.00	
	Net Change in State Revenues	\$121,534.00	
<u>Expenses</u>			
1.5000.014	CTE Funds	\$1,554.00	
1.5000.029	Behavioral Support	\$96,000.00	
1.5000.040	After School Improvement Grant		\$5,238.00
1.5000.061	Trechnology	\$129,899.00	
1.5000.130	Textbook		\$129,899.00
1.5000.048	Principal Bonus	\$10,765.00	
1.6000.073	Connectivity Support	\$18,228.00	
1.5000.003	Non Instructional Support	\$225.00	
1.6000.009	Non-Contributory Emp Benefits		-
	Net Change in State Expenses	\$121,534.00	
	Net Change in State Budget	\$121,534.00	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$25,924,890.00
Amount of Increase			\$121,534.00
Total Appropriation in Current Amended Budget			\$26,046,424.00

Budget Amendment # 1

Expense Code		Description of Code			Increase	Decrease
<u>LOCAL FUNDS</u>						
<u>Revenues</u>						
<u>Expenses</u>						
2.6000.056		Local Transportation				3,089.00
2.5000.461		JCPC In-kind Match Transportation			3,089.00	
2.5000.061		Supplies				3,000.00
2.5000.801		Non Program - Advanced Ed			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						\$6,492,948.16
Amount of Increase						\$0.00
Total Appropriation in Current Amended Budget						\$6,492,948.16

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
<u>FEDERAL FUNDS</u>			
Revenues			
3.3600.111	Title 3 Language Aquisition	\$2,583.00	
3.3600.103	Title 2 Improving Teacher Quality	\$252,021.87	
3.3600.101	Abstinence Education Program	\$58,548.39	
3.3600.060	EC	\$878,164.00	
3.3600.118	Targeted Assistance	\$2,367.26	
3.3600.050	Title I	\$1,393,247.94	
3.3600.109	Rural and Low Income Schools	\$6,634.60	
3.3600.104	Language Acquisition	\$39,227.50	
3.3600.119	IDEA Targeted Assistance	\$964.99	
	Net Change in Federal Revenues	\$2,633,759.55	
Expenses			
3.5000.111	Title 3 Language Aquisition	\$2,506.43	
3.8000.111	Title 3 Language Aquisition	\$76.57	
3.5000.103	Title 2 Improving Teacher Quality	\$186,711.72	
3.6000.103	Title 2 Improving Teacher Quality	\$59,024.90	
3.8000.103	Title 2 Improving Teacher Quality	\$6,285.25	
3.5000.101	Abstinence Education Program	58,548.39	
3.5000.060	EC	848,389.69	
3.8000.060	EC	29,774.31	
3.5000.118	Targeted Assistance	2,297.08	
3.8000.118	Targeted Assistance	70.18	
3.5000.050	Title I	1,214,872.98	
3.6000.050	Title I	12,433.81	
3.8000.050	Title I	165,941.15	
3.5000.109	Rural and Low Income Schools	6,437.92	
3.5000.109	Rural and Low Income Schools	196.68	
3.5000.104	Language Acquisition	39,227.50	
3.5000.119	IDEA Targeted Assistance	\$936.38	
3.8000.119	IDEA Targeted Assistance	\$28.61	
	Net Change in Federal Expenses	\$2,633,759.55	
	<u>Net Change in Federal Budget</u>	<u>\$2,633,759.55</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$252,060.47
Amount of Increase			\$2,633,759.55
Total Appropriation in Current Amended Budget			\$2,885,820.02

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
<u>CAPITAL OUTLAY FUND</u>			
	<u>Revenues</u>		
4.4910.000	Capital Outlay Fund Balance	40,000.00	
4.4910.000	Capital Outlay Fund Balance	8,560.00	
	Net Change in Capital Outlay Revenues	48,560.00	
	<u>Expenses</u>		
4.9000.802	Capital Outlay - fleet vehicles	40,000.00	
4.9000.800	Capital Outlay - Green Ridge	\$8,560.00	
	Net Change in Capital Outlay Expenses	48,560.00	
	<u>Net Change in Capital Outlay Budget</u>	<u>\$48,560.00</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$2,748,287.00
Amount of Increase			\$48,560.00
<u>Total Appropriation in Current Amended Budget</u>			<u>\$2,796,847.00</u>

Expense Code	Description of Code	Increase	Decrease
<u>CHILD NUTRITION FUND</u>			
	<u>Revenues</u>		
5.3816.035.	USDA Fresh Fruit Program	74,228.00	
	<u>Expenses</u>		
5.7200.035	USDA Fresh Fruit Program	74,228.00	
	<u>Net Change in Child Nutrition Budget</u>	<u>\$74,228.00</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$3,408,086.00
Amount of Increase			\$74,228.00
<u>Total Appropriation in Current Amended Budget</u>			<u>\$3,482,314.00</u>

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
LOCAL FUND 8			
Revenues			
8.3700.413.	NC Pre-K Program	20,757.00	
Total Changes in Fund 8 Revenues		\$20,757.00	
Expenses			
8.5000.413	NC Pre-K Program	20,757.00	
Total Change in Fund 8 Expenses		\$20,757.00	
Net Change in Local Fund 8 Budget		\$20,757.00	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget \$2,247,811.57

Amount of Increase \$20,757.00

Total Appropriation in Current Amended Budget \$2,268,568.57

Summary of Budget Changes	
Previous Budget	\$41,074,083.20
State Budget Change	\$121,534.00
Local Budget Change	\$0.00
Federal Budget Change	\$2,633,759.55
Capital Outlay Budget Change	\$48,560.00
Child Nutrition Budget Change	\$74,228.00
<u>Fund 8 Budget Change</u>	<u>\$20,757.00</u>
Current Budget	\$43,972,921.75

Passed by majority vote by the Board of Education of Montgomery County on the 6th day of November 2017.

Chairman, Board of Education

Secretary, Board of Education