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To: Board of Education  
From: Mitch Taylor  
Date: April 11th, 2015  
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find one budget amendment for your consideration for year ending June 30, 2016.

**Amendment #3 represents:**

- 1) An increase of \$13,914 to the State Budget**
- 2) No change to the Local Fund Budget**
- 3) A decrease of \$378 to the Federal Budget**
- 4) An increase to the Capital Outlay Budget of \$2453**
- 5) An increase of \$107,022 to the Local Fund 8 Budget**

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

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

# Budget Amendment # 3

## Montgomery County Administration Unit

The Montgomery County Board of Education, at a meeting on the 11th day of April 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, 2016.

Expense Code	Description of Code	Increase	Decrease
<b><u>STATE FUNDS</u></b>			
AR #	<b><u>Revenues</u></b>		
1.3100. 130	State Public Schools Funds	\$11,660.00	
1.3100. 15	State Public Schools Funds	\$3.00	
1.3100. 3	State Public Schools Funds	\$2,200.00	
1.3100. 15	State Public Schools Funds	\$51.00	
<b>Net Change in State Revenues</b>		<b>\$13,914.00</b>	
	<b><u>Expenses</u></b>		
1.5110.001 1	Classroom Teachers		
1.5110.003 3	Non-Instructional Support	\$2,200.00	
1.5000.009 9	Longevity		
1.6000.009 9	Longevity		
1.7000.009 9	Longevity		
1.5110.014 14	Career & Technical Education		
1.5110.015 15	Technology	\$54.00	
1.5000.016 16	Summer Reading Program 2015		
1.5000.016 16	Summer Reading Program 2015		
1.5000.016 16	Summer Reading Program 2016		
1.6000.016 16	Summer Reading Program 2016		
1.5110.027 27	Teacher Assistants		
1.5000.032 32	Children with Special Needs		
1.6000.032 32	Children with Special Needs		
1.5000.045 45	\$750 Bonus		
1.6550.056 56	Transportation		
1.5110.061 61	Classroom Supplies		
1.5110.130 130	Textbooks	\$11,660.00	
<b>Net Change in State Expenses</b>		<b>\$13,914.00</b>	
<b><u>Net Change in State Budget</u></b>		<b><u>\$13,914.00</u></b>	
Explanation: Adjustments made for actual revenues and expenditures.			
<b>Total Appropriation in Current Budget</b>			<b>\$27,058,833</b>
<b>Amount of Increase/Decrease</b>			<b>\$13,914</b>
<b>Total Appropriation in Current Amended Budget</b>			<b>\$27,072,747</b>

# Budget Amendment # 3

Expense Code	Description of Code	Increase	Decrease
<u>LOCAL FUNDS</u>			
	<u>Revenues</u>		
	None		
	<u>Expenses</u>		
	None		
	<u>Net Change in Local Budget</u>	-	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$6,440,859
Amount of Increase			\$0
Total Appropriation in Current Amended Budget			\$6,440,859

# Budget Amendment # 3

Expense Code	Description of Code	Increase	Decrease
<b><u>FEDERAL FUNDS</u></b>			
<b><u>Revenues</u></b>			
3.3600.1103	103 Title II - Improving Teachers		\$378.00
<b>Net Change in Federal Revenues</b>		<b>-\$378.00</b>	
<b><u>Expenses</u></b>			
3.5000.103	103 Improving Teacher Quality		\$3,380.94
3.6000.103	103 Improving Teacher Quality	\$2,863.58	
3.8000.103	103 Improving Teacher Quality	\$139.36	
<b>Net Change in Federal Expenses</b>		<b>-\$378.00</b>	
<b><u>Net Change in Federal Budget</u></b>		<b><u>-\$378.00</u></b>	
Explanation: Adjustments made for actual revenues and expenditures.			
<b>Total Appropriation in Current Budget</b>			<b>\$4,011,582</b>
<b>Amount of Increase</b>			<b>(\$378)</b>
<b>Total Appropriation in Current Amended Budget</b>			<b>\$4,011,204</b>

# Budget Amendment # 3

Expense Code	Description of Code	Increase	Decrease
<b><u>CAPITAL OUTLAY FUND</u></b>			
<b><u>Revenues</u></b>			
4.4490.56	Activity Bus Repair WMHS	\$2,452.51	
Net Change in Capital Outlay Revenues		<b>\$2,452.51</b>	
<b><u>Expenses</u></b>			
4.6550.56	Activity Bus Repair WMHS	\$2,452.51	
Net Change in Capital Outlay Expenses		<b>\$2,452.51</b>	
<b><u>Net Change in Capital Outlay Budget</u></b>		<b>\$2,452.51</b>	
Explanation: <b>Adjustments made for actual revenues and expenditures.</b>			
<b>Total Appropriation in Current Budget</b>			<b>\$77,254</b>
<b>Amount of Increase</b>			<b>\$2,453</b>
<b>Total Appropriation in Current Amended Budget</b>			<b>\$79,707</b>

# Budget Amendment # 3

Expense Code	Description of Code	Increase	Decrease																
<b><u>LOCAL FUND 8</u></b>																			
<b><u>Revenues</u></b>																			
8.3700.413	Pre-K Grant	68,862.00																	
8.4430.061	Learning Academy Graduation	\$90.00																	
8.4430.802	Donation Mt Gilead Comm Fdn	\$22,000.00																	
8.4210.671	Device User Fee Collected	\$16,070.28																	
<b>Total Changes in Fund 8 Revenues</b>		<b>\$107,022.28</b>																	
<b><u>Expenses</u></b>																			
8.5340.413	Pre-K Grant	68,862.00																	
8.5110.061	Learning Academy Graduation	\$90.00																	
8.6580.802	Donation Mt Gilead Comm Fdn	\$22,000.00																	
8.6401.671	Device User Fee Collected	\$16,070.28																	
<b>Total Change in Fund 8 Expenses</b>		<b>\$107,022.28</b>																	
<b><u>Net Change in Local Fund 8 Budget</u></b>		<b>\$107,022.28</b>																	
Explanation: Adjustments made for actual revenues and expenditures.																			
Total Appropriation in Current Budget			\$2,334,075																
Amount of Increase			\$107,022																
Total Appropriation in Current Amended Budget			\$2,441,097																
<div><div><b><i>Summary of Budget Changes</i></b></div><table><tr><td><b><u>Previous Budget</u></b></td><td><b><u>\$43,314,281</u></b></td></tr><tr><td>State Budget Change</td><td>\$13,914</td></tr><tr><td>Local Budget Change</td><td>\$0</td></tr><tr><td>Federal Budget Change</td><td>-\$378</td></tr><tr><td>Capital Outlay Budget Change</td><td><b>\$2,453</b></td></tr><tr><td>Child Nutrition</td><td>\$0</td></tr><tr><td><b><u>Fund 8 Budget Change</u></b></td><td><b><u>\$107,022</u></b></td></tr><tr><td><b><u>Current Budget</u></b></td><td><b><u>\$43,437,292</u></b></td></tr></table></div>				<b><u>Previous Budget</u></b>	<b><u>\$43,314,281</u></b>	State Budget Change	\$13,914	Local Budget Change	\$0	Federal Budget Change	-\$378	Capital Outlay Budget Change	<b>\$2,453</b>	Child Nutrition	\$0	<b><u>Fund 8 Budget Change</u></b>	<b><u>\$107,022</u></b>	<b><u>Current Budget</u></b>	<b><u>\$43,437,292</u></b>
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Child Nutrition	\$0																		
<b><u>Fund 8 Budget Change</u></b>	<b><u>\$107,022</u></b>																		
<b><u>Current Budget</u></b>	<b><u>\$43,437,292</u></b>																		
Passed by majority vote by the Board of Education of Montgomery County on the 11th day of April 2016.																			
Chairman, Board of Education		Secretary, Board of Education																	