

2023-2024 Fiscal Year

Budget Resolution and Amendments

Fund 1 State	Beginning Resolution	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Ending
		11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024					
3000 State and Federal Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	-	-	-	-	20,923,182
4000 Local and Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	-	-	-	-	20,923,182
5000 Instructional	16,305,429	398,740	317,951	78,210	252,835	58,632	-	-	-	-	17,411,797
6000 System-Wide	3,281,385	-	6,812	28,309	-	18,264	-	-	-	-	3,334,770
7000 Ancillary Services	182,000	-	-	-	-	(5,385)	-	-	-	-	176,615
8000 Non-Programmed Charges	-	-	-	-	-	-	-	-	-	-	-
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	19,768,814	398,740	324,763	106,519	252,835	71,511	-	-	-	-	20,923,182

Notes: - - - - -

- Amendment 1 : Additional State beginning allotments through amendment 16
- Amendment 2 : Revision 17-25 Including Revenues - Behavioral, Literacy Intervention, CTE Credentials, Transportation, Children with Disabilities, etc
- Amendment 3 : Revision 26-35 Including Revenues - School Connectivity, Parental Leave, Teacher and Principal Achievement /Performance Bonus
- Amendment 4: Revision 36-43 Including Safety Schools grant and NCVPS Allotment Sure Up
- Amendment 5: Revision 44-52 Additional Revenues - Transportation, Parental Leave and Textbooks

Chair, Signature _____

Board of Commissioners N/A

2023-2024 Fiscal Year

Budget Resolution and Amendments

Fund 2 Local	Beginning Resolution	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Ending
		11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024					
3000 State and Federal Revenues		-	-	-	-	-	-	-	-	-	
4000 Local and Other Revenues	6,310,965	-	-	-	-	-	-	-	-	-	6,310,965
Total Revenues	6,310,965	-	-	-	-	-	-	-	-	-	6,310,965
5000 Instructional	2,795,220	-	-	-	-	-	-	-	-	-	2,795,220
6000 System-Wide	3,186,198	-	-	-	-	(70,000)	-	-	-	-	3,116,198
7000 Ancillary Services	11,500	-	-	-	-	-	-	-	-	-	11,500
8000 Non-Programmed Charges	318,047	-	-	-	-	70,000	-	-	-	-	388,047
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,310,965	-	-	-	-	-	-	-	-	-	6,310,965
Notes:	-	-	-	-	-	-	-	-	-	-	-

Amendment 5: Reclass between purpose codes only. No change in revenue.

Chair, Signature _____

Board of Commissioners N/A

2023-2024 Fiscal Year

Budget Resolution and Amendments

Fund 3 Federal	Beginning Resolution	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Ending
		11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024					
3000 State and Federal Revenues	3,087,743	-	136,000	10,717	45,244	320,090	-	-	-	-	3,599,794
4000 Local and Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,087,743	-	136,000	10,717	45,244	320,090	-	-	-	-	3,599,794
5000 Instructional	2,649,835	-	(82,205)	10,654	45,243	313,114	-	-	-	-	2,936,641
6000 System-Wide	242,118	-	23,927	-	1	-	-	-	-	-	266,046
7000 Ancillary Services	-	-	-	-	-	-	-	-	-	-	-
8000 Non-Programmed Charges	195,790	-	194,278	63	-	6,976	-	-	-	-	397,107
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,087,743	-	136,000	10,717	45,244	320,090	-	-	-	-	3,599,794
Notes:	-	-	-	-	-	-	-	-	-	-	-

- Amendment 2: Additional Revenue - 21st Century
- Amendment 3: Revision 26-35 with additional revenue - Rethink and CTE Program Improvement
- Amendment 4: Budget for PRC 114 Special Needs at Risk
- Amendment 5: Revision 36-52 Additional Revenues - IDEA Preschool, IDEA EC, Title II reduction

Chair, Signature _____

Board of Commissioners N/A

2023-2024 Fiscal Year

Budget Resolution and Amendments

Fund 4 Capital	Beginning Resolution	Amendment #1	Amendment #2	Amendment #3	Amendment #4	Amendment #5	Amendment #6	Amendment #7	Amendment #8	Amendment #9	Ending
		11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024					
3000 State and Federal Revenues	1,767,930	88,036	34,446	-	84,872	130,280	-	-	-	-	2,105,564
4000 Local and Other Revenues	1,286,585	79,596	2,006	-	(156,257)	531,432	-	-	-	-	1,743,362
Total Revenues	3,054,515	167,632	36,452	-	(71,385)	661,712	-	-	-	-	3,848,926
5000 Instructional	408,592	36,173	-	-	(238,057)	-	-	-	-	-	206,708
6000 System-Wide	139,259	130,470	2,006	-	837	-	-	-	-	-	272,572
7000 Ancillary Services	65,000	-	-	-	3,000	(5,831)	-	-	-	-	62,169
8000 Non-Programmed Charges	-	-	34,446	-	84,872	-	-	-	-	-	119,318
9000 Capital Outlay	2,441,664	989	-	-	77,963	667,543	-	-	-	-	3,188,159
Total Expenditures	3,054,515	167,632	36,452	-	(71,385)	661,712	-	-	-	-	3,848,926
Notes:	-	-	-	-	-	-	-	-	-	-	-

- Amendment 1: Additional Revenue State repair and renovation, lottery, county set-aside Capital and activity bus
- Amendment 2: Additional Revenue State School Bus and Highway use tax
- Amendment 4: Reclass Dogwood to fund 8, budget state replacement buses and additional revenue for capital projects
- Amendment 5: Additional revenues in repair and renovation state funds and state building capital fund. Budget for High School HVAC Debt Service Pymt paid by county.

Chair, Signature _____

Board of Commissioners N/A