

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	4/30/2024				
3000 State and Federal Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	32,417	-	-		20,955,599
4000 Local and Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	32,417	-	-	-	20,955,599
5000 Instructional	16,305,429	398,740	317,951	78,210	252,835	58,632	25,670	-	-		17,437,467
6000 System-Wide	3,281,385	-	6,812	28,309	-	18,264	1,362	-	-	-	3,336,132
7000 Ancillary Services	182,000	-	-	-	-	(5,385)	5,385	-	-	-	182,000
8000 Non-Programmed Charges	-	-	-	-	-	-	-	-	-	-	-
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	19,768,814	398,740	324,763	106,519	252,835	71,511	32,417	-	-	-	20,955,599

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

Amendment 6: Revision 53-58 Additional Revenues - Behavioral Support and Summer Reading Camps

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	4/30/2024				
3000 State and Federal Revenues	3,087,743	-	136,000	10,717	45,244	320,090	11,468	-	-	-	3,611,262
4000 Local and Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	3,087,743	-	136,000	10,717	45,244	320,090	11,468	-	-	-	3,611,262
5000 Instructional	2,649,835	-	(82,205)	10,654	45,243	313,114	12,494	-	-	-	2,949,135
6000 System-Wide	242,118	-	23,927	-	1	-	-	-	-	-	266,046
7000 Ancillary Services	-	-	-	-	-	-	-	-	-	-	-
8000 Non-Programmed Charges	195,790	-	194,278	63	-	6,976	(1,026)	-	-	-	396,081
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,087,743	-	136,000	10,717	45,244	320,090	11,468	-	-	-	3,611,262
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
- Amendment 6: Revision 53-58 IDEA Special Needs Targeted Assistance, IDEA Prek Targeted Assistance, Title I and Title IV

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	4/30/2024				
3000 State and Federal Revenues	1,767,930	88,036	34,446	-	84,872	130,280	1,533	-	-	-	2,107,097
4000 Local and Other Revenues	1,286,585	79,596	2,006	-	(156,257)	531,432	355,237	-	-	-	2,098,599
Total Revenues	3,054,515	167,632	36,452	-	(71,385)	661,712	356,770	-	-	-	4,205,696
5000 Instructional	408,592	36,173	-	-	(238,057)	-	9,350	-	-	-	216,058
6000 System-Wide	139,259	130,470	2,006	-	837	-	16,398	-	-	-	288,970
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	331,022	-	-	-	3,519,181
Total Expenditures	3,054,515	167,632	36,452	-	(71,385)	661,712	356,770	-	-	-	4,205,696
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
Additional revenues in repair and renovation state funds and state building capital fund. Budget for High School HVAC Debt Service Pymt paid by county.
- Amendment 5: Additional revenues County set aside projects, state lottery projects and for People Mover.
- Amendment 6: Additional revenues County set aside projects, state lottery projects and for People Mover.

Chair, Signature _____

Board of Commissioners N/A

