

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	5/31/2024			
3000 State and Federal Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	32,417	81,993	-	-	21,037,592
4000 Local and Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	19,768,814	398,740	324,763	106,519	252,835	71,511	32,417	81,993	-	-	21,037,592
5000 Instructional	16,305,429	398,740	317,951	78,210	252,835	58,632	25,670	70,956	-	-	17,508,423
6000 System-Wide	3,281,385	-	6,812	28,309	-	18,264	1,362	11,037	-	-	3,347,169
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	81,993	-	-	21,037,592

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
- Amendment 7: Revision 59-68 Additional Revenues - Develomental Day, and various PRC's for DPI retirement funds allocations.

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	5/31/2024			
3000 State and Federal Revenues	1,767,930	88,036	34,446	-	84,872	130,280	1,533	20,530	-	-	2,127,627
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	20,530	-	-	4,226,226
5000 Instructional	408,592	36,173	-	-	(238,057)	-	9,350	20,530	-	-	236,588
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	20,530	-	-	4,226,226

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
- Amendment 5: Pymt paid by county.
- Amendment 6: Additional revenues County set aside projects, state lottery projects and for People Mover.
- Amendment 7: Additional revenues for state lottery funds for capital projects

Chair, Signature _____

Board of Commissioners N/A

2023-2024 Fiscal Year

Budget Resolution and Amendments

Fund 8 Grants and Donations	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	5/31/2024			
3000 State and Federal Revenues	3,016,102	977	4,483	-	20,000	-	-	19,275	-		3,060,837
4000 Local and Other Revenues	1,185,900	33,640	173,518	28,028	661,467	-	258,707	117,558	-		2,458,818
Total Revenues	4,202,002	34,617	178,001	28,028	681,467	-	258,707	136,833	-	-	5,519,655
5000 Instructional	4,110,972	22,420	119,728	28,028	563,873	-	258,707	57,824	-		5,161,552
6000 System-Wide	72,889	6,852	-	-	88,000	-	-	53,234	-		220,975
7000 Ancillary Services	18,141	5,345	58,273		29,594	-		25,775	-		137,128
8000 Non-Programmed Charges	-	-	-	-	-	-	-	-	-	-	-
9000 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,202,002	34,617	178,001	28,028	681,467	-	258,707	136,833	-	-	5,519,655

Notes: - 0 - - - - - - - - - - 0

- Amendment 1: Additional Revenue Local Food grant, prior year carryover, Saluda Special
- Amendment 2: Additional Revenue - Including Forbes, PCCF grants, Local Food grant, ect.
- Amendment 3: Additional Revenue - Slater Grant
- Amendment 4: Reclass Dogwood from 8, budget additional revenues Turner Tennant, Small School, Stem West, PCCF and various small grants
- Amendment 6: Additional Revenue includes PCCF grants (Slater, Band, AIG, High School Interns and Bolt grant), Cast grant, FFA grant and indirect cost.
- Amendment 7: Additional Revenue includes PCCF, Erate, Go Grants and Facebook Meta Grants

Chair, Signature _____

Board of Commissioners N/A