

## BUDGET AMENDMENT

### Jackson County Schools Administrative Unit

#### State Public School Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.


#### Revenue Sources:

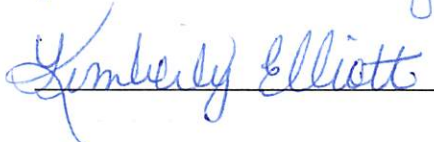
1.3100.000.000	Allocation from State Treasurer	\$293,246
1.3211.130.000	State Textbook Account	224,412

Total Appropriation in Current Budget	\$25,664,494
Amount of Increase (Decrease) of this Amendment	<u>517,658</u>
	<u>\$26,182,152</u>

*Explanation: This increase in revenues of \$517,658 is comprised of Allotment Revisions #54-58: Final Exceptional Children's allotment of \$34,379; School Nutrition & Transportation COVID Relief Fund (CRF) \$149,956; Adjustment of PRC 63 EC Developmental Day & Community support to DPI's Allotment (\$11,395); Technology Fund Interest March & April \$807; CRFs Technology \$119,498; as well as Textbook carryover from prior year \$224,412. The remaining activity was for transfers of \$350,969.58 to align revenues and expenses and did not increase or decrease the revenue for this fund.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020.

 , Chairperson, Board of Education

 , Secretary, Board of Education

**JACKSON COUNTY PUBLIC SCHOOLS**  
**Budget Amendment #5 and Transfer #5**

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2020.

		Current Budget	Amendment #5	Transfer #5	Ending Budget
<b><u>State Public School Fund</u></b>					
<b>Instructional Services</b>					
5100	Regular Instrucional Services	\$ 14,767,075	\$ 224,412	\$ (157,683)	\$ 14,833,805
5200	Special Populations Services	3,240,271	22,984	1,111	3,264,366
5300	Alternative Programs & Services	1,024,077		80,057	1,104,134
5400	School Leadership Services	1,733,440		(660)	1,732,780
5800	School-Based Support Services	2,078,050	119,498	(16,026)	2,181,522
<b>System-Wide Support Services</b>					
6100	Support & Development Services	61,400		-	61,400
6400	Technology Support Services	114,109	807	-	114,916
6500	Operational Support Services	1,908,015	21,683	91,967	2,021,665
6600	Financial & Human Resource Services	285,371		8,475	293,846
6900	Policy, Leadership & Public Relations Services	338,390		(7,242)	331,148
<b>Ancillary Services</b>					
7200	Nutrition Services	114,296	128,273	(69,296)	173,273
<b>Non-Program Charges</b>					
8400	Interfund Transfers	-		69,296	69,296
<b>Totals</b>		<u>\$ 25,664,494</u>	<u>\$ 517,658</u>	<u>\$ (0)</u>	<u>\$ 26,182,152</u>

**Source of Revenue:**

State Public School Fund:

AR#54 prc 32, Children with Special needs Final allotment	34,379
AR#55 CN & Trap Coronavirus Relief Fund	149,956
Ajust allotment PRC 063to AR#s DPI	(11,395)
AR#56 Tech fund interest March & April	807
AR#58 Covid Relief Fund PRCs 124,126, 128	119,498

**Source of Revenue:**

State textbook:

Budget Bal forward for mathbook adoption	224,412
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**Transfers:**

Match Revenues with expenses PRC 063	9,661.53
Match Revenues with expenses PRC 029	8,875.52
Match Revenues with expenses PRC 063 2nd	5,359.95
Match Revenues with expenses in anticipation of transfer enteries	69,296.33
Match Revenues with expenses	21,683
Match Revenues with expenses	8,475
Match Revenues with expenses	25,008.10
Match Revenues with expenses	180,543.15
Match Revenues with expenses	4,740.00
Match Revenues with expenses	17,327

\$ 517,658

## BUDGET AMENDMENT

### Jackson County Schools Administrative Unit

#### Local Current Expense Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

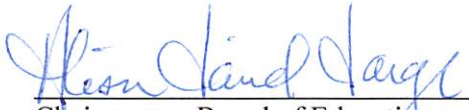
Revenue Sources:

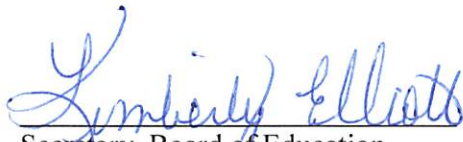
2.4820.000.000	Disposition of Assets	\$3,259
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Total Appropriation in Current Budget	\$9,083,737
Amount of Increase (Decrease) of this Amendment	<u>3,259</u>
	<u>\$9,086,996</u>

*Explanation: This is from the sale of a fleet vehicle. The remaining activity was for transfers of \$14,200 to align revenues and expenses and did not increase or decrease the revenue for this fund.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020.

  
Chairperson, Board of Education

  
Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS  
Budget Amendment #5 and Transfer #5

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2020.

		Current Budget	Amendment #5	Transfer #5	Ending Budget
<u>Local Current Expense Fund</u>					
Instructional Services					
5100	Regular Instrucional Services	\$ 1,401,924		\$ (14,200)	\$ 1,387,724
5200	Special Populations Services	96,549		-	96,549
5300	Alternative Programs & Services	81,597		14,200	95,797
5400	School Leadership Services	746,677		-	746,677
5500	Co-Curricular Services	601,658		-	601,658
5800	School-Based Support Services	812,137		-	812,137
System-Wide Support Services					
6100	Support & Development Services	261,045		-	261,045
6200	Special Population Support & Development Services	698		-	698
6300	Alternative Programs & Services Support & Dev. Svcs.	2,287		-	2,287
6400	Technology Support Services	423,061		-	423,061
6500	Operational Support Services	2,399,648	3,259	-	2,402,907
6600	Financial & Human Resource Services	793,288		-	793,288
6700	Accountability Services	175,409		-	175,409
6800	System-Wide Pupil Support Services	77,118		-	77,118
6900	Policy, Leadership & Public Relations Services	467,571		-	467,571
Ancillary Services					
7200	Nutrition Services	22,389		-	22,389
Non-Program Charges					
8100	Payments to Other Governmental Units	720,681		-	720,681
Totals		<u>\$ 9,083,737</u>	<u>\$ 3,259</u>	<u>\$ -</u>	<u>\$ 9,086,996</u>

Source of Revenue:

Appropriated fund Balance

Disposition of Assets 3,259 2.4820

Transfers:

Match Revenue with Expenses 14,200

\$ 3,259

## BUDGET AMENDMENT

### Jackson County Schools Administrative Unit

#### Federal Grants Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

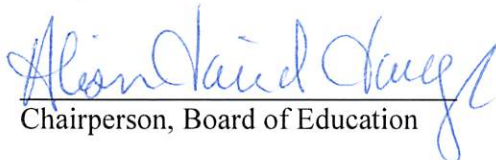
#### Revenue Sources:

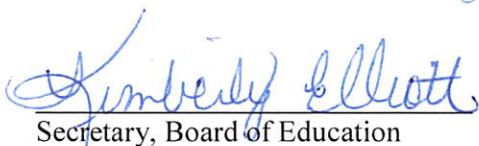
3.3600.049.000	EHA Preschool Grant	\$652
3.3600.060.000	EHA VI-B	(2,325)
3.3600.103.000	Improving Teacher Quality	(242)
3.3600.118.000	Special Needs Targeted Assistance	7,500
3.3600.119.000	IDEA Targeted Assistance Preschool	1,048
3.3600.163.000	CARES Act ESSR Funds	932,837

Total Appropriation in Current Budget	\$3,203,778
Amount of Increase (Decrease) of this Amendment	<u>939,469</u>
	<u>\$4,143,247</u>

*Explanation: Additional Revenue of \$939,469 is to reconcile planning allotment to actual allotment with the exception of PRC 118- \$7,500, which was a targeted allotment and PRC 163-\$932,837, which was COVID-19 funding from HB1043. The remaining activity was for transfers of \$2,947 to align revenues and expenses and did not increase or decrease the revenue for this fund.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020

  
Chairperson, Board of Education

  
Secretary, Board of Education

**JACKSON COUNTY PUBLIC SCHOOLS**  
**Budget Amendment #5 and Transfer #5**

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2020.

		<u>Current Budget</u>	<u>Amendment #5</u>	<u>Transfer #5</u>	<u>Ending Budget</u>
<b><u>Federal Grants Fund</u></b>					
<b>Instructional Services</b>					
5100	Regular Instrucional Services	\$ 307,858	421,094	\$ -	\$ 728,953
5200	Special Populations Services	893,366	95,304	1,013	989,684
5300	Alternative Programs & Services	1,166,551		-	1,166,551
5800	School-Based Support Services	116,800	162,552	1,800	281,151
<b>System-Wide Support Services</b>					
6100	Support & Development Services	7,646		(1,800)	5,846
6200	Special Population Support & Development Services	1,800		-	1,800
6300	Alternative Programs & Services Support & Dev. Svcs.	80,284		-	80,284
6400	Technology Support Services	55,258	154,999	-	210,257
6500	Operational Support Services	59,508	65,000	-	124,508
<b>Ancillary Services</b>					
7200	Nutrition Services	5,320		-	5,320
<b>Non-Program Charges</b>					
8100	Payments to Other Governmental Units	122,316	41,387	99	163,802
8200	Unbudgeted Funds	387,071	(868)	(1,112)	385,091
<b>Totals</b>		<u>\$ 3,203,778</u>	<u>\$ 939,469</u>	<u>\$ 0</u>	<u>\$ 4,143,247</u>

**Source of Revenue:**

CTE				PRCs	17
EHA Preschool Grant	\$	652	10		49
Title I					50
School Nutrition Equipment					53
EHA VI-B		(2,325)			60
State Improvement Grant			16		82
Improving Teacher Quality		(242)			103
Title III - Language Acquisition					104
Title I School Improvement					105
Title IV - Student Support & Academic Enrichment			1,874		108
Rural & Low Income Schools					109
Special Needs Targeted Assistance		7,500			118
IDEA Targeted Assistance Preschool		1,048	1,048		119
CARES Act ESSR Funds		932,837			163
		<u>\$ 939,469</u>			

## BUDGET AMENDMENT

Jackson County Schools Administrative Unit

### Capital Outlay Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

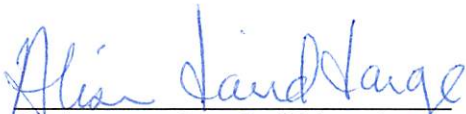
The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

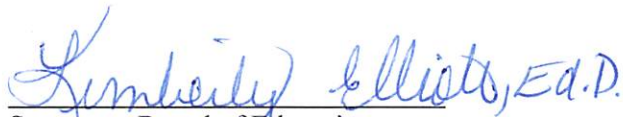
Revenue Sources:

Total Appropriation in Current Budget	\$1,843,783
Amount of Increase (Decrease) of this Amendment	<u>0.00</u>
	<u>\$1,843,783</u>

*Explanation: The activity in this fund was for transfers of \$68,460 to align revenues and expenses and did not increase or decrease the revenue for this fund.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020.

  
Chairperson, Board of Education

  
Secretary, Board of Education





## BUDGET AMENDMENT

### Jackson County Schools Administrative Unit

#### School Nutrition Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

Revenue Sources:

5.4921.035	Transfer from State Public School Fund	\$ 245,173
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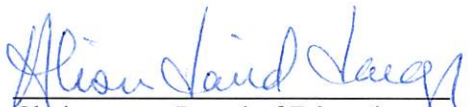
Total Appropriation in Current Budget	\$2,524,995
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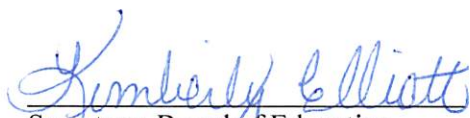
Amount of Increase (Decrease) of this Amendment	<u>245,173</u>
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	<u>\$2,770,168</u>
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*Explanation: This is in anticipation of External Auditor entries to record the transfer COVID Relief Funds provided by the State.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020.

  
Chairperson, Board of Education

  
Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS  
Budget Amendment #5 and Transfer #5

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2020.

	<u>Current Budget</u>	<u>Amendment #5</u>	<u>Transfer #5</u>	<u>Ending Budget</u>
<u>School Nutrition Fund</u>				
Ancillary Services				
7200 Nutrition Services	\$ 2,349,995	\$ 245,173	\$ -	\$ 2,595,168
Non-Program Charges				
8100 Payments to Other Governmental Units	175,000		-	175,000
Totals	<u>\$ 2,524,995</u>	<u>\$ 245,173</u>	<u>\$ -</u>	<u>\$ 2,770,168</u>

Source of Revenue:

Sales tax refund		5.3250.035
USDA Grant		5.3811.035
Summer Feeding Program		5.3814.035
USDA Commodities		5.3815.035
Food sales		5.43XX.035
State Kindergarten reimbursement		5.4341.035
Miscellaneous revenue		5.4490.035
Transfer from State Public School Fund	\$ 245,173	5.4921.035
Transfer from Federal Grants Fund		5.4923.035
	<u>\$ 245,173</u>	

## BUDGET AMENDMENT

### Jackson County Schools Administrative Unit

#### Other Specific Revenue Fund

The Jackson County Board of Education, at a meeting on the 23rd day of June, 2020, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2020.

The attached list of increases and decreases in expenditures is hereby incorporated by reference as if fully set forth herein.

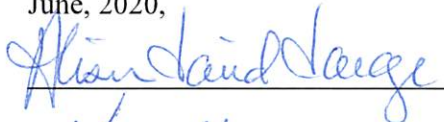
#### Revenue Sources:


8.3700.306.000	Medicaid Billing	\$32,422
8.4890.015.000.000.000.01	EBCI-Middle School Upgrade Grant	89,745
8.3700.305.000	Medicaid Admin. Outreach	32,135
8.4880.850.000	Indirect Cost Revenue	50,778
8.4430.035.000	Rapid Response Farm to School	4,000

Total Appropriation in Current Budget	\$3,381,059
Amount of Increase (Decrease) of this Amendment	<u>209,080</u>
Total	<u>\$3,590,139</u>

*Explanation: The increase is from grants, payments, or donations received by our school district for specific purposes as noted above. The remaining activity was for transfers of \$12,694.80 to align revenues and expenses and did not increase or decrease the revenue for this fund.*

Passed by a majority vote of the Jackson County Board of Education on the 23rd day of June, 2020,

\_\_\_\_\_, Chairperson, Board of Education

\_\_\_\_\_, Secretary, Board of Education

JACKSON COUNTY PUBLIC SCHOOLS  
Budget Amendment #5 and Transfer #5

Be it resolved that the following budget amendment and transfer be made to the Budget Resolution for the fiscal year ending June 30, 2020.

	Current Budget	Amendment #5	Transfer #5	Ending Budget
<u>Other Specific Revenue Fund</u>				
Instructional Services				
5100 Regular Instrucional Services	\$ 526,443		\$ -	\$ 526,443
5200 Special Populations Services	206,533	32,422	-	238,955
5300 Alternative Programs & Services	435,143		1,774	436,917
5400 School Leadership Services	30,639		-	30,639
5500 Co-Curricular Services	41,064		-	41,064
5800 School-Based Support Services	261,716		(2,200)	259,516
System-Wide Support Services				
6100 Support & Development Services	8,150		-	8,150
6200 Special Population Support & Development Services	200,374		-	200,374
6400 Technology Support Services	93,938	89,745	-	183,683
6500 Operational Support Services	72,456		8,669	81,125
6600 Financial & Human Resource Services	230,900		2,226	233,126
6800 System-Wide Pupil Support Services	2,500		-	2,500
Ancillary Services				
7100 Community Services	257,130		(8,669)	248,461
7200 Nutrition Services	4,990	4,000	-	8,990
Non-Program Charges				
8100 Payments to Other Governmental Units	2,331		-	2,331
8500 Contingency	1,006,752	82,912	(1,800)	1,087,864
Totals	<u>\$ 3,381,059</u>	<u>\$ 209,080</u>	<u>\$ 0</u>	<u>\$ 3,590,139</u>

**Source of Revenue:**

Appropriated fund balance	8.4910.xxx
SMART Tank Grant	8.4890.652.000.324
NC Tracks Medicaid Billing	8.3700.306
Jackson Community School Misc Rev & Donations	8.4430.578.000.324
Stuff the Bus Donations	8.4430.505
Impact aid	8.3700.308
Dogwood Trust Grant BRS upgrade	8.4430.520.000.316
SCC Agreement for Contracted Services Funding	8.4890.710.340
EBCI-New Grant	8.4890.015.000.000.000.01
MAC reimbursement Oct-Dec 2017	8.3700.305
Indirect Cost Revenue	8.4880.850.000
Rapid Repsponse Farm to School Grant	8.4430.035.000

**Transfers:**

from 85xx to 53xx	1800
from 53xx & 58xx to 66xx	2226
from 71xx to 65xx	8668.8

\$ 209,080