



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2019 Operating Budget Ordinance, Sections 2, 3 and 4

The following chart summarizes all budget revisions to the Fiscal Year 2019 Adopted Budget for the department and fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: General Fund		Department: Wake County Public Schools		
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2018	Adopted Budget	Transfers	\$ 909,362	\$ -
June 17, 2019	<i>Proposed: Allocate \$3,248,291 unappropriated revenues and \$1,715,852 of savings from the CIP 2006 Building Program for a total of \$4,964,143 to fund unanticipated transportation and charter school expenditures</i>	<i>Transfers, Interest Income and Sale of Property</i>	<i>4,964,143</i>	<i>\$ 5,873,505</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
July 1, 2018	Adopted Budget		\$ 468,506,422	\$ 468,506,422
September 4, 2018	Transfer Social Emotional Learning Reserve to the Wake County Public School System	Wake County Public School System	\$ 2,000,000	\$ 470,506,422
March 18, 2019	Transfer and Appropriate Actual Enrollment Reserve to the Wake County Public School System	Wake County Public School System	\$ 448,679	\$ 470,955,101
June 17, 2019	<i>Proposed: Allocate \$3,248,291 unappropriated revenues and \$1,715,852 of cost savings from the CIP 2006 Building Program for a total of \$4,964,143 to fund unanticipated transportation and charter school expenditures</i>	<i>Wake County Public School System</i>	<i>4,964,143</i>	<i>\$ 475,919,244</i>