

<u>Date</u>	<u>PRC</u>	<u>PRC Description</u>	<u>Transfer Amount</u>	<u>Educational Priority</u>
1/22/2014	000	Textbooks	-\$300,000.00	Reflects a transfer of state textbooks, instructional supplies, and teacher assistant dollars to fund teachers with state dollars and the state funds that were transferred were paid by local funds. Ensuring that all teachers are state funded is a cost saving initiative that Buncombe County Schools has implemented for the past several years and enables funds to be used to their maximum potential. When savings occurs the funds are redistributed to improve the educational mission of providing a safe, caring, rigorous and engaging learning environment that prepares all students to be Career and College ready.
1/22/2014	061	Instructional Supplies	-\$748,501.00	
1/22/2014	027	Teacher Assistants	-\$2,151,499.00	
1/22/2014	008	Dollars K-3 Teachers	\$3,200,000.00	
4/23/2014	027	Teacher Assistants	\$300,000.00	This is a reversal of the above transfer where savings occurred and the funds were redistributed to teacher assistants. This in turn freed up local funds that were being used to pay for teacher assistants and those funds that were freed up are redistributed to improve the educational mission as stated above.
4/23/2014	008	Dollars K-3 Teachers	-\$300,000.00	
6/4/2014	000	Textbooks	-\$66,452.00	These transfers were made to ensure that the state dollar allotments were balanced to as close to zero as possible before year end. This ensured no state funding was left unspent and any savings will be redistributed to improve the educational mission as stated above.
6/4/2014	061	Instructional Supplies	\$66,452.00	
6/4/2014	027	Teacher Assistants	\$6,771.00	
6/4/2014	008	Dollars K-3 Teachers	-\$6,771.00	