



**TRANSYLVANIA COUNTY SCHOOLS
FISCAL YEAR 2024-25
BUDGET AMENDMENT #1**

BE IT RESOLVED by the Board of Education of the Transylvania County School Administrative Unit:

Section I. – The following amounts are hereby appropriated for the operation of the school administrative unit in the **State Public School Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Purpose Description	Initial Budget	Amendment	Amended Budget
5000 Instructional Services	\$24,205,610.00	\$430,891.00	\$24,636,501.00
6000 System-Wide Support Services	\$3,683,594.00	\$10,026.00	\$3,693,620.00
7000 Ancillary Services	\$114,744.00		\$114,744.00
TOTAL	\$28,003,948.00	\$440,917.00	\$28,444,865.00

Section II - The following revenues are estimated to be available to the **State Public School Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
3000 State Public School Fund Revenue	\$28,003,948.00	\$440,917.00	\$28,444,865.00
TOTAL	\$28,003,948.00	\$440,917.00	\$28,444,865.00

Section III - The following amounts are hereby appropriated for the operation of the local education agency in the **Local Current Expense Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
5000 Instructional Services	\$8,322,943.00		\$8,322,943.00
6000 System-Wide Support Services	\$4,147,965.00		\$4,147,965.00
7000 Ancillary Services	\$4,413.00		\$4,413.00
8000 Non-Programmed Charges	\$1,362,171.00		\$1,362,171.00
TOTAL	\$13,837,492.00	\$0.00	\$13,837,492.00

Section IV - The following revenues are estimated to be available to the **Local Current Expense Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
4000 County Appropriation	\$13,724,833.00		\$13,724,833.00
Fund Balance Appropriated	\$112,659.00		\$112,659.00
TOTAL	\$13,837,492.00	\$0.00	\$13,837,492.00

Section V - The following amounts are hereby appropriated for the operation of the local education agency in the **Federal Grants Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
5000 Instructional Services	\$401,054.42	\$1,028,291.93	\$1,429,346.35
6000 System-Wide Support Services	\$3,244.71		\$3,244.71
7000 Ancillary Services	\$0.00		\$0.00
8000 Non-Programmed Charges	\$41,389.86	\$27,159.87	\$68,549.73
TOTAL	\$445,688.99	\$1,055,451.80	\$1,501,140.79

Section VI - The following revenues are estimated to be available to the **Federal Grants Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
3000 Federal Grants Allotted Through NCDPI	\$445,688.99	\$1,055,451.80	\$1,501,140.79
TOTAL	\$445,688.99	\$1,055,451.80	\$1,501,140.79

Section VII - The following amounts are hereby appropriated for the operation of the local education agency in the **Capital Outlay Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
5000 Instructional Services	\$487,107.00		\$487,107.00
6000 System-Wide Support Services	\$328,200.00		\$328,200.00
7000 Ancillary Services	\$0.00		\$0.00
9000 Capital Outlay	\$0.00		\$0.00
TOTAL	\$815,307.00	\$0.00	\$815,307.00

Section VIII - The following revenues are estimated to be available to the **Capital Outlay Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
3000 State and Federal Funds			\$0.00
4000 County Appropriation	\$815,307.00		\$815,307.00
4910 Fund Balance Appropriated			\$0.00
TOTAL	\$815,307.00	\$0.00	\$815,307.00

Section IX - The following amounts are hereby appropriated for operation of the local education agency in the **Child Nutrition Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
7000 Ancillary Services	\$2,914,811.00		\$2,914,811.00
TOTAL	\$2,914,811.00	\$0.00	\$2,914,811.00

Section X - The following revenues are estimated to be available to the **Child Nutrition Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Purpose Description	Initial Budget	Amendment	Amended Budget
3000 State and Federal Revenues	\$2,512,561.00		\$2,512,561.00
4000 Local and Other Revenues	\$402,250.00		\$402,250.00
TOTAL	\$2,914,811.00	\$0.00	\$2,914,811.00

Section XI - The following amounts are hereby appropriated for operation of the local education agency in the **Other Specific Revenue Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
5000 Instructional Services	\$1,150,958.00	\$88,390.63	\$1,239,348.63
6000 System-Wide Support Services	\$30,895.00	\$18,043.06	\$48,938.06
7000 Ancillary Services	\$0.00	\$39,922.00	\$39,922.00
8000 Non-Programmed Charges	\$0.00		\$0.00
TOTAL	\$1,181,853.00	\$146,355.69	\$1,328,208.69

Section XII - The following revenues are estimated to be available to the **Other Specific Revenue Fund** for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Purpose Description	Initial Budget	Amendment	Amended Budget
3000 State Revenues	\$450,000.00		\$450,000.00
3000 Federal Revenues	\$255,895.00		\$255,895.00
4000 Local and Other Revenues	\$350,958.00	\$146,355.69	\$497,313.69
4000 Fund Balance Appropriated-Medicaid	\$125,000.00		\$125,000.00
TOTAL	\$1,181,853.00	\$146,355.69	\$1,328,208.69

Section XIII - The Board hereby authorizes the Superintendent to transfer appropriations within a fund under the following conditions:

A. Amounts transferred do not exceed a cumulative total of plus or minus ten percent (10%) between functions.

Any such transfer shall be reported to the Board at its next regular meeting and recorded in the minutes.

Section XIV. Copies of the Budget Resolution shall be furnished immediately to the Superintendent and Finance Officer for the direction in carrying out their duties.

READ AND APPROVED THIS EIGHTEENTH OF NOVEMBER 2024.

Kimsey Jackson, Chairman, Board of Education

Dr. Lisa Fletcher, Secretary, Board of Education