

Budget Amendment - State Public School Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$19,738,918	\$326,608	\$20,065,526
	EXPENDITURES			
5100	Regular Instructional	11,803,344	15,056	11,818,400
5200	Special Instructional	2,511,825	241,505	2,753,330
5300	Alternative Programs	658,362		658,362
5400	School Leadership	1,018,469		1,018,469
5800	School-Based Support	1,278,733	13,449	1,292,182
6100	Support And Development	47,600		47,600
6200	Special Population Support And Dev	27,300		27,300
6300	Alternative S & D	0		0
6400	Technology Support	132,132	15,586	147,718
6500	Operational Support	1,808,172	41,012	1,849,184
6600	Financial And Human Resources	179,377		179,377
6900	Policy And Leadership	181,020		172,448
7100	Regular Community Service	0		7,980
7200	Ancillary Services	92,584		7,980
8100	Pay To Oth Govt & Tfrs Of	0		87,669
TOTAL EXPENDITURE BUDGET		\$19,738,918	\$326,608	\$20,067,999

EXPLANATION:

5100 - Indian Gaming Fund, substitute pay, technology fund

5200 - Developmental Daycare allotment

5800, 6400 - Technology Fund

6500 - Transportation remaining allotment and fuel adjustment

Budget Amendment - Federal Grants Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$3,599,639	(\$8,507)	\$3,591,132
	EXPENDITURES			
5100	Regular Instructional	287,109		287,109
5200	Special Instructional	923,284	1,446	924,730
5300	Alternative Programs	1,798,758		1,798,758
5400	School Leadership	0		0
5500	Co-Curricular	0		0
5800	School-Based Support	161,515		161,515
6200	Special Population Support And Dev	98,131		98,131
6300	Alternative S & D	77,216		77,216
6400	Technology Support	0		0
6500	Operational Support	15,306		15,306
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	0		0
8100	Pay To Oth Govt & Tfirs Of	87,459	47	87,506
8200	Unbudgeted Reserves	150,861	(10,000)	140,861
TOTAL EXPENDITURE BUDGET		\$3,599,639	(\$8,507)	\$3,591,132

EXPLANATION:

PRC 118 carryover adjustment

Budget Amendment - Capital Outlay Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,279,120	\$56,800	\$2,335,920
	Appropriated Fund Balance	461,898		461,898
	EXPENDITURES			
5100	Regular Instructional	119,212	56,800	176,012
5200	Special Instructional	0		0
5300	Alternative Programs	0		0
5400	School Leadership	0		0
5500	Co-Curricular	73,319		73,319
5800	School-Based Support	668,900	(50,000)	618,900
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	1,803,471	50,000	1,853,471
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	13,000		13,000
7100	Regular Community Service	0		0
8100	Debt Service/Contingency	63,116		63,116
	TOTAL EXPENDITURE BUDGET	\$2,741,018	\$56,800	\$2,797,818

EXPLANATION:

5100 - Increase in furniture and equipment school allotments

5800, 6500 - Transfer from access control budget to BES construction budget

Passed by majority vote of the Transylvania County Board of Education this 3rd day of March, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary