

Budget Amendment - State Public School Fund**Amendment no. 4**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|---------------------------------|------------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$19,138,485 | \$402,881 | \$19,541,366 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 12,930,850 | (348,119) | 12,582,731 |
| 5200 | Special Instructional | 2,212,481 | 399,480 | 2,611,961 |
| 5300 | Alternative Programs | 703,839 | (120,000) | 583,839 |
| 5400 | School Leadership | 776,428 | 35,000 | 811,428 |
| 5800 | School-Based Support | 854,687 | 485,000 | 1,339,687 |
| 6100 | Support And Development | 235,431 | (90,000) | 145,431 |
| 6200 | Special Population Support And Dev | 2,993 | 25,000 | 27,993 |
| 6300 | Alternative S & D | 200 | | 200 |
| 6400 | Technology Support | 137,812 | | 137,812 |
| 6500 | Operational Support | 817,168 | 44,000 | 861,168 |
| 6600 | Financial And Human Resources | 214,765 | 16,000 | 230,765 |
| 6900 | Policy And Leadership | 172,448 | (31,000) | 141,448 |
| 7100 | Regular Community Service | 7,980 | (7,980) | 0 |
| 7200 | Child Nutrition | 87,669 | (4,500) | 83,169 |
| 8100 | Pay To Oth Govt & Tfirs Of | 0 | | 0 |
| TOTAL EXPENDITURE BUDGET | | \$19,154,751 | \$402,881 | \$19,557,632 |

EXPLANATION:

Year end transfers

Final allotment PRC 056, PRC 063, PRC 015, PRC 001, PRC 007

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary

Budget Amendment - Local Current Expense Fund**Amendment no. 2**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|---------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$9,805,873 | \$0 | \$9,805,873 |
| | Appropriated Fund Balance | 120,100 | (120,100) | 0 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 3,684,781 | 23,048 | 3,707,829 |
| 5200 | Special Instructional | 403,112 | (90,000) | 313,112 |
| 5300 | Alternative Programs | 192,315 | (60,315) | 132,000 |
| 5400 | School Leadership | 805,137 | 66,952 | 872,089 |
| 5500 | Co-Curricular | 337,209 | | 337,209 |
| 5800 | School-Based Support | 690,409 | 150,315 | 840,724 |
| 6100 | Support And Development | 145,808 | | 145,808 |
| 6300 | Alternative S & D | 107,289 | | 107,289 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 2,198,085 | 55,000 | 2,253,085 |
| 6600 | Financial And Human Resources | 281,163 | (33,150) | 248,013 |
| 6700 | Accountability S & D | 10,542 | 250 | 10,792 |
| 6900 | Policy And Leadership | 526,966 | | 526,966 |
| 7100 | Regular Community Service | 8,057 | 8,000 | 16,057 |
| 8100 | Pay To Oth Govt & Tfirs Of | 535,100 | (120,100) | 415,000 |
| | TOTAL EXPENDITURE BUDGET | \$9,925,973 | \$0 | \$9,925,973 |

EXPLANATION:

8100-payment not made till FY12

Year end transfers

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary

Budget Amendment - Federal Grants Fund**Amendment no. 4**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|------------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$4,402,144 | \$10,000 | \$4,412,144 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 379,584 | | 379,584 |
| 5200 | Special Instructional | 1,128,068 | (5,000) | 1,123,068 |
| 5300 | Alternative Programs | 1,140,766 | | 1,140,766 |
| 5400 | School Leadership | 109,062 | 40,000 | 149,062 |
| 5500 | Co-Curricular | 0 | | 0 |
| 5800 | School-Based Support | 434,445 | | 434,445 |
| 6100 | Support and Development | 36,138 | | 36,138 |
| 6200 | Special Population Support And Dev | 49,788 | 15,000 | 64,788 |
| 6300 | Alternative S & D | 37,108 | | 37,108 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 875,656 | (194,000) | 681,656 |
| 6600 | Financial And Human Resources | 52,104 | 150,000 | 202,104 |
| 6700 | Accountability S & D | 0 | | 0 |
| 6900 | Policy And Leadership | 0 | 4,000 | 4,000 |
| 8100 | Pay To Oth Govt & Tfrs Of | 61,770 | | 61,770 |
| 8200 | Unbudgeted Reserves | 97,655 | | 97,655 |
| | TOTAL EXPENDITURE BUDGET | \$4,402,144 | \$10,000 | \$4,412,144 |

EXPLANATION:

See attached

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary

| PRC | Description | Current Budget | Change | Amended Budget |
|-----|-------------------------------------|----------------|----------|----------------|
| 017 | Vocational Ed - Program Improvement | \$52,505 | | \$52,505 |
| 026 | Homeless Grant | 18,725 | | 18,725 |
| 044 | IDEA VI B Capacity Bldg/Improve | 28,687 | | 28,687 |
| 048 | Safe and Drug-Free Schools | 2,334 | | 2,334 |
| 049 | IDEA Pre-School Handicapped Grant | 59,507 | | 59,507 |
| 050 | IASA Title I - LEA Basic Program | 1,022,663 | | 1,022,663 |
| 060 | IDEA VI-B Handicapped | 721,035 | | 721,035 |
| 082 | IDEA VI B State Improve | 10,000 | 10,000 | 20,000 |
| 103 | Improving Teacher Quality | 219,108 | | 219,108 |
| 118 | IDEA VI B Special Needs | 20,000 | | 20,000 |
| 140 | ARRA Economic Stabilization | 1,255,764 | | 1,255,764 |
| 141 | ARRA Title 1 | 228,246 | | 228,246 |
| 144 | ARRA IDEA VI-B | 385,490 | | 385,490 |
| 145 | ARRA Preschool | 15,815 | | 15,815 |
| 148 | Race to the Top | 356,343 | | 356,343 |
| 148 | ARRA McKinney Vento | <u>5,922</u> | | <u>5,922</u> |
| | | \$4,402,144 | \$10,000 | \$4,412,144 |

| | |
|-----|-----------------|
| 017 | Add'l allotment |
| 026 | |
| 044 | |
| 048 | |
| 049 | |
| 050 | |
| 060 | |
| 082 | |
| 103 | |
| 118 | |
| 140 | |
| 141 | |
| 144 | |
| 145 | |
| 148 | |

Budget Amendment - Capital Outlay Fund**Amendment no. 2**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|---------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$1,196,229 | \$26,000 | \$1,222,229 |
| | Appropriated Fund Balance | 20,250 | | 20,250 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 163,776 | | 163,776 |
| 5200 | Special Instructional | 44,720 | | 44,720 |
| 5300 | Alternative Programs | 0 | | 0 |
| 5400 | School Leadership | 0 | | 0 |
| 5500 | Co-Curricular | 112,519 | | 112,519 |
| 5800 | School-Based Support | 414,100 | | 414,100 |
| 6100 | Support And Development | 0 | | 0 |
| 6300 | Alternative S & D | 0 | | 0 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 389,240 | | 389,240 |
| 6600 | Financial And Human Resources | 0 | | 0 |
| 6700 | Accountability S & D | 0 | | 0 |
| 6900 | Policy And Leadership | 2,200 | | 2,200 |
| 7100 | Regular Community Service | 0 | | 0 |
| 8100 | Debt Service/Contingency | 64,924 | | 64,924 |
| 9100 | Category I Projects | 25,000 | 26,000 | 51,000 |
| | TOTAL EXPENDITURE BUDGET | \$1,216,479 | \$26,000 | \$1,242,479 |

EXPLANATION:

QSCB proceeds

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary

Budget Amendment - Child Nutrition Fund**Amendment no. 1**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|---------------------------------|---------------------------|-----------------------|----------------------------|-----------------------|
| 7200 | REVENUES | | | |
| | Revenues | \$2,152,632 | \$0 | \$2,152,632 |
| | Appropriated Fund Balance | 0 | | 0 |
| | EXPENDITURES | | | |
| | Child Nutrition | 2,152,632 | 100,000 | 2,252,632 |
| TOTAL EXPENDITURE BUDGET | | \$2,152,632 | \$100,000 | \$2,252,632 |

EXPLANATION:

Transfer of County Appropriation

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary

Budget Amendment - Restricted Grants Fund**Amendment no. 2**

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|---------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$689,149 | \$72,850 | \$761,999 |
| | Appropriated Fund Balance | 0 | | 0 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 30,000 | 10,250 | 40,250 |
| 5200 | Special Instructional | 0 | | 0 |
| 5300 | Alternative Programs | 320,156 | 62,600 | 382,756 |
| 5400 | School Leadership | 125,282 | | 125,282 |
| 5500 | Co-Curricular | 0 | | 0 |
| 5800 | School-Based Support | 0 | | 0 |
| 6100 | Support And Development | 0 | | 0 |
| 6300 | Alternative S & D | 0 | | 0 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 81,000 | | 81,000 |
| 6600 | Financial And Human Resources | 0 | | 0 |
| 6700 | Accountability S & D | 0 | | 0 |
| 6900 | Policy And Leadership | 0 | | 0 |
| 7100 | Regular Community Service | 132,711 | | 132,711 |
| 8100 | Pay To Oth Govt & Tfrs Of | 0 | | 0 |
| | TOTAL EXPENDITURE BUDGET | \$689,149 | \$72,850 | \$761,999 |

EXPLANATION:

TC 150th, Burroughs Wellcome, More@Four

Passed by majority vote of the Transylvania County Board of Education this 19th day of September, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary