

Budget Amendment - State Public School Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$20,067,999	\$354,023	\$20,422,022
	EXPENDITURES			
5100	Regular Instructional	11,818,400	347,275	12,165,675
5200	Special Instructional	2,753,330	22,328	2,775,658
5300	Alternative Programs	658,362	(199,082)	459,280
5400	School Leadership	1,018,469	80,000	1,098,469
5800	School-Based Support	1,292,182	0	1,292,182
6100	Support And Development	47,600	27,000	74,600
6200	Special Population Support And Dev	27,300	0	27,300
6300	Alternative S & D	0	0	0
6400	Technology Support	147,718	0	147,718
6500	Operational Support	1,849,184	36,975	1,886,159
6600	Financial And Human Resources	179,377	14,000	193,377
6900	Policy And Leadership	172,448	36,572	209,020
7100	Regular Community Service	7,980	(7,980)	0
7200	Ancillary Services	7,980	84,604	92,584
8100	Pay To Oth Govt & Tfrs Of	87,669	(87,669)	0
TOTAL EXPENDITURE BUDGET		\$20,067,999	\$354,023	\$20,422,022

EXPLANATION:

5100-\$200,000 to reflect ABC TA transfer, \$142,000 add'l annual leave payout, \$9,115 substitutes/misc

5200-Developmental Daycare reimbursement. 7100, 7200, 8100-add'l longevity, correct previous amendment

5300-\$200,000 ABC TA transfer, \$918 instructional supplies transfer. 6500-Add'l fuel allotment

5400-to reflect actual state certified principal salary. 6100, 6500, 6600, 6900- add'l longevity payout

Passed by majority vote of the Transylvania County Board of Education this 18th day of August, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Local Current Expense Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$9,915,716	\$16,658	\$9,932,374
	Appropriated Fund Balance	1,090,722		1,090,722
	EXPENDITURES			
5100	Regular Instructional	4,124,518	(50,000)	4,074,518
5200	Special Instructional	393,185	(58,500)	334,685
5300	Alternative Programs	35,032	53,000	88,032
5400	School Leadership	934,555	(74,000)	860,555
5500	Co-Curricular	352,388	(22,000)	330,388
5800	School-Based Support	728,868	249,658	978,526
6100	Support And Development	368,653	(58,000)	310,653
6300	Alternative S & D	44,272	16,000	60,272
6400	Technology Support	0	45,000	45,000
6500	Operational Support	2,632,575	(84,000)	2,548,575
6600	Financial And Human Resources	412,211	(35,000)	377,211
6700	Accountability S & D	9,132		9,132
6900	Policy And Leadership	338,992	(27,500)	311,492
7100	Regular Community Service	8,057		8,057
8100	Pay To Oth Govt & Tfrs Of	624,000	62,000	686,000
	TOTAL EXPENDITURE BUDGET	\$11,006,438	\$16,658	\$11,023,096

EXPLANATION:

To reflect actual expenditures and revenues

Passed by majority vote of the Transylvania County Board of Education this 18th day of August, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary

ACCT#	ACCT DESC	DATE	REF#	B AMOUNT
2.4110.000.000.000.000.00	COUNTY APPROPRIATION	63014	BJE14-21	(16,658.00)
2.5110.001.121.000.510.00	SALARY-TEACHER	63014	BJE14-21	(50,000.00)
2.5210.032.311.000.520.00	CONTRACT SERVICES	63014	BJE14-21	(10,000.00)
2.5210.032.326.000.520.00	CONTRACTED REPAIRS	63014	BJE14-21	(11,000.00)
2.5210.032.411.000.520.00	INSTRUCTIONAL SUPPLIES-AP	63014	BJE14-21	(7,500.00)
2.5210.032.411.000.520.00	INSTRUCTIONAL SUPPLIES-AP	63014	BJE14-21	(30,000.00)
2.5310.001.121.320.510.00	SALARY-TEACHER	63014	BJE14-21	53,000.00
2.5400.003.151.000.580.00	SALARY-OFFICE PERSONNEL	63014	BJE14-21	(74,000.00)
2.5501.003.211.000.500.00	EMPLOYER'S SOC SEC COST	63014	BJE14-21	(5,000.00)
2.5501.003.221.000.500.00	EMPLOYER'S RETIRE COST	63014	BJE14-21	(9,000.00)
2.5501.003.311.000.500.00	CONTRACT SERVICE	63014	BJE14-21	(8,000.00)
2.5850.069.311.000.530.00	CONTRACT SERVICE-SRO'S	63014	BJE14-21	188,000.00
2.5850.069.311.000.530.00	CONTRACT SERVICE-SRO'S	63014	BJE14-21	16,658.00
2.5860.001.131.308.510.00	SALARY-TECH SUPPORT	63014	BJE14-21	45,000.00
2.6110.002.113.000.510.00	INSTRUCTIONAL SUPERVISOR	63014	BJE14-21	(25,000.00)
2.6110.002.211.000.510.00	EMPLOYER'S SOC SEC COST	63014	BJE14-21	(2,000.00)
2.6110.002.221.000.510.00	EMPLOYER'S RETIRE COST	63014	BJE14-21	(3,000.00)
2.6110.009.184.000.000.00	LONGEVITY PAY	63014	BJE14-21	(8,000.00)
2.6120.014.411.000.530.00	SUPPLIES AND MATERIALS	63014	BJE14-21	(5,000.00)
2.6120.069.153.000.530.00	SALARY-GRANT COORDINATOR	63014	BJE14-21	(15,000.00)
2.6300.003.151.000.580.00	SALARY-OFFICE PERSONNEL	63014	BJE14-21	16,000.00
2.6410.003.151.000.536.00	SALARY-TECH SUPPORT	63014	BJE14-21	45,000.00
2.6550.056.423.000.500.00	GAS, OIL, AND GREASE	63014	BJE14-21	(25,000.00)
2.6550.706.333.000.500.00	LOCAL TRAVEL	63014	BJE14-21	(20,000.00)
2.6580.802.325.000.581.00	CONTRACT REPAIRS-BUILDING	63014	BJE14-21	(39,000.00)
2.6610.003.151.000.580.00	SALARY-OFFICE PERSONNEL	63014	BJE14-21	(35,000.00)
2.6940.001.319.000.580.00	MISCELLANEOUS	63014	BJE14-21	(17,500.00)
2.6940.003.181.000.580.00	OSP SUPPLEMENT	63014	BJE14-21	(10,000.00)
2.8100.035.715.000.580.00	TRANSFER TO CHILD NUTRITION	63014	BJE14-21	(100,000.00)
2.8100.035.717.000.580.00	TRANSFER TO CHILD NUTRITION	63014	BJE14-21	100,000.00
2.8100.036.717.000.000.00	TRANSFER TO CHARTER SCHOOL	63014	BJE14-21	62,000.00

Budget Amendment - Federal Grants Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$3,591,132	\$280,371	\$3,871,503
	EXPENDITURES			
5100	Regular Instructional	287,109	0	287,109
5200	Special Instructional	924,730	34,424	959,154
5300	Alternative Programs	1,798,758	140,488	1,939,246
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	161,515	53,070	214,585
6200	Special Population Support And Dev	98,131	0	98,131
6300	Alternative S & D	77,216	0	77,216
6400	Technology Support	0	0	0
6500	Operational Support	15,306	0	15,306
6600	Financial And Human Resources	0	0	0
6700	Accountability S & D	0	0	0
6900	Policy And Leadership	0	0	0
8100	Pay To Oth Govt & Tfrs Of	87,506	2,704	90,210
8200	Unbudgeted Reserves	140,861	49,685	190,546
TOTAL EXPENDITURE BUDGET		\$3,591,132	\$280,371	\$3,871,503

EXPLANATION:

see attached

Passed by majority vote of the Transylvania County Board of Education this 18th day of August, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Current Budget	Change	Amended Budget
017	Vocational Ed - Program Improvement	\$ 48,779	\$ -	\$ 48,779
026	Homeless Grant	-	15,000	15,000
044	IDEA VI B Capacity Bldg/Improve	-	-	-
048	Safe and Drug-Free Schools	-	-	-
049	IDEA Pre-School Handicapped Grant	77,093	-	77,093
050	IASA Title I - LEA Basic Program	1,914,106	77,778	1,991,884
060	IDEA VI-B Handicapped	1,012,819	-	1,012,819
082	IDEA VI B State Improve	-	12,175	12,175
103	Improving Teacher Quality	246,542		246,542
105	Title 1 School Improvement	300,300		300,300
109	RLIS	-	138,824	138,824
111	Title II Language Acquisition	-	13,309	13,309
118	IDEA Targeted Assistance	(8,057)	19,592	11,535
156	ARRA Race to the Top	-	3,693	3,693
		<u>\$ 3,591,582</u>	<u>\$ 280,371</u>	<u>\$ 3,871,953</u>

017	
026	Grant approved
044	
048	
049	
050	Carryover recorded
060	
082	Grant approved
103	
105	
109	Grant awarded
111	Grant approved
118	Grant approved
156	Carryover recorded

Budget Amendment - Capital Outlay Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,335,920	\$401,793	\$2,737,713
	Appropriated Fund Balance	461,898	(212,093)	249,805
	EXPENDITURES			
5100	Regular Instructional	176,012	0	176,012
5200	Special Instructional	0	0	0
5300	Alternative Programs	0	0	0
5400	School Leadership	0	0	0
5500	Co-Curricular	73,319	127,100	200,419
5800	School-Based Support	618,900	0	618,900
6100	Support And Development	0	0	0
6300	Alternative S & D	0	0	0
6400	Technology Support	0	0	0
6500	Operational Support	1,853,471	63,116	1,916,587
6600	Financial And Human Resources	0	0	0
6700	Accountability S & D	0	0	0
6900	Policy And Leadership	13,000	5,800	18,800
7100	Regular Community Service	0	0	0
8100	Debt Service/Contingency	63,116	(63,116)	0
	TOTAL EXPENDITURE BUDGET	\$2,797,818	\$132,900	\$2,930,718

EXPLANATION:

Revenues-\$264,250 donation, \$12,900 sale of surplus property, \$124,643 county appropriation

6500, 8100 - change in accounting for QSCB payment

5500-BHS turf field installation

6900-furniture and equipment

Passed by majority vote of the Transylvania County Board of Education this 18th day of August, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Restricted Grants Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$386,290	\$113,000	\$499,290
	Appropriated Fund Balance	0		0
	EXPENDITURES			
5100	Regular Instructional	30,000	10,000	40,000
5200	Special Instructional	0		0
5300	Alternative Programs	47,450		47,450
5400	School Leadership	0		0
5500	Co-Curricular	2,000		2,000
5800	School-Based Support	112,440	160,000	272,440
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0	18,000	18,000
6500	Operational Support	81,000	(75,000)	6,000
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	0		0
7100	Regular Community Service	113,400		113,400
8100	Pay To Oth Govt & Tfrs Of	0		0
	TOTAL EXPENDITURE BUDGET	\$386,290	\$113,000	\$499,290

EXPLANATION:

6500-electrical cost paid for by indirect cost not needed

Other-Technology 1:1 initiative continuation

Passed by majority vote of the Transylvania County Board of Education this 18th day of August, 2014

Tawny McCoy, Chairman

Jeff McDaris, Secretary