

Budget Amendment - State Public School Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$20,733,524	\$479,287	\$21,212,811
	EXPENDITURES			
5100	Regular Instructional	12,222,718	87,347	12,310,065
5200	Special Instructional	2,760,421	191,671	2,952,092
5300	Alternative Programs	421,199	12,086	433,285
5400	School Leadership	1,206,499	23,403	1,229,902
5800	School-Based Support	1,458,768	1,349	1,460,117
6100	Support And Development	271,057		271,057
6200	Special Population Support And Dev	21,200	32,000	53,200
6300	Alternative S & D	0	11,796	11,796
6400	Technology Support	4,000	20,169	24,169
6500	Operational Support	1,934,278	83,466	2,017,744
6600	Financial And Human Resources	161,000	16,000	177,000
6900	Policy And Leadership	178,570		178,570
7100	Regular Community Service	0		0
7200	Ancillary Services	93,814		93,814
8100	Pay To Oth Govt & Tfrs Of	0		0
TOTAL EXPENDITURE BUDGET		\$20,733,524	\$479,287	\$21,212,811

EXPLANATION:

5800, 6400, 6500 - MIDYEAR ALLOTMENTS

5200 - PRC 063 DEVELOPMENTAL DAYCARE

5100, 5400, 6200, 6300, 6500, 6600 - To reflect actual expenditures

Passed by majority vote of the Transylvania County Board of Education this 17th day of August, 2015

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	\$10,455,738		\$10,455,738
	Appropriated Fund Balance	786,657		786,657
	EXPENDITURES			
5100	Regular Instructional	4,233,659	(11,332)	4,222,327
5200	Special Instructional	346,975	98,000	444,975
5300	Alternative Programs	88,032		88,032
5400	School Leadership	992,955	(113,000)	879,955
5500	Co-Curricular	356,605		356,605
5800	School-Based Support	776,453	(1,368)	775,085
6100	Support And Development	373,551	(75,300)	298,251
6200	Special Population Support And Dev	46,999	0	46,999
6300	Alternative S & D	0	18,000	18,000
6400	Technology Support	0	88,000	88,000
6500	Operational Support	2,655,229	(116,000)	2,539,229
6600	Financial And Human Resources	427,685		427,685
6700	Accountability S & D	9,132		9,132
6900	Policy And Leadership	341,063	18,000	359,063
7100	Regular Community Service	8,057		8,057
8100	Pay To Oth Govt & Tfrs Of	586,000	95,000	681,000
	TOTAL EXPENDITURE BUDGET	\$11,242,395	\$0	\$11,242,395

EXPLANATION:

To reflect actual expenditures

Passed by majority vote of the Transylvania County Board of Education this 17th day of August, 2015

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Federal Grants Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$3,474,291	\$363,816	\$3,838,107
	EXPENDITURES			
5100	Regular Instructional	231,096	14,581	245,677
5200	Special Instructional	818,731	124,002	942,733
5300	Alternative Programs	1,629,648	52,639	1,682,287
5400	School Leadership	0		0
5500	Co-Curricular	0		0
5800	School-Based Support	58,775	99,216	157,991
6100	Support And Development	0	3,000	3,000
6200	Special Population Support And Dev	118,593	2,100	120,693
6300	Alternative S & D	59,129		59,129
6400	Technology Support	0	66,278	66,278
6500	Operational Support	0	2,000	2,000
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	0		0
8100	Pay To Oth Govt & Tfrs Of	71,647	13,650	85,297
8200	Unbudgeted Reserves	486,672	20,467	507,139
	TOTAL EXPENDITURE BUDGET	\$3,474,291	\$397,933	\$3,872,224

EXPLANATION:

Midyear allotments and carryover

Passed by majority vote of the Transylvania County Board of Education this 17th day of August, 2015

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Capital Outlay Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,083,020		\$2,083,020
	Appropriated Fund Balance	806,025		806,025
	EXPENDITURES			
5100	Regular Instructional	163,212		163,212
5200	Special Instructional	0		0
5300	Alternative Programs	0		0
5400	School Leadership	0		0
5500	Co-Curricular	591,219	(100,000)	491,219
5800	School-Based Support	722,800	154,000	876,800
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	1,408,814	455,697	1,864,511
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	3,000		3,000
7100	Regular Community Service	0		0
8100	Debt Service/Contingency	0		0
	TOTAL EXPENDITURE BUDGET	\$2,889,045	\$509,697	\$3,398,742

EXPLANATION:

To reflect actual expenditures and completion of FY14 carryover projects

Passed by majority vote of the Transylvania County Board of Education this 17th day of August, 2015

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	\$323,400	\$3,587	\$326,987
	Appropriated Fund Balance	241,000		241,000
	EXPENDITURES			
5100	Regular Instructional	30,000		30,000
5200	Special Instructional	0		0
5300	Alternative Programs	47,450	3,587	51,037
5400	School Leadership	0		0
5500	Co-Curricular	2,000		2,000
5800	School-Based Support	272,550		272,550
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	18,000		18,000
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	113,400		113,400
8100	Pay To Oth Govt & Tfrs Of	0		0
	TOTAL EXPENDITURE BUDGET	\$564,400	\$3,587	\$567,987

EXPLANATION:

To reflect Project Rebound budget amendment

Passed by majority vote of the Transylvania County Board of Education this 17th day of August, 2015

Tawny McCoy, Chairman

Jeff McDaris, Secretary