

Budget Amendment - State Public School Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$21,077,704	\$412,634	\$21,490,338
	EXPENDITURES			
5100	Regular Instructional	12,510,125	64,594	12,574,719
5200	Special Instructional	2,650,666	28,915	2,679,581
5300	Alternative Programs	582,435	26,953	609,388
5400	School Leadership	1,172,876	29,186	1,202,062
5800	School-Based Support	1,584,820	13,950	1,598,770
6100	Support And Development	274,390	(36,930)	237,460
6200	Special Population Support And Dev	54,793	1,200	55,993
6300	Alternative S & D	0		0
6400	Technology Support	22,336	41,825	64,161
6500	Operational Support	1,729,822	234,856	1,964,678
6600	Financial And Human Resources	222,746	4,850	227,596
6900	Policy And Leadership	178,738	2,425	181,163
7100	Regular Community Service	0		0
7200	Ancillary Services	93,957	810	94,767
8100	Pay To Oth Govt & Tfrs Of	0		0
TOTAL EXPENDITURE BUDGET		\$21,077,704	\$412,634	\$21,490,338

EXPLANATION:

5100 - ABC transfers from textbooks and to 6500

5200 - Behavioral Support funding

Remainder Compensation Bonus for all employees

Passed by majority vote of the Transylvania County Board of Education this 18th day of July, 2016

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Local Current Expense Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$11,021,610		\$11,021,610
	Appropriated Fund Balance	0	346,594	346,594
	EXPENDITURES			
5100	Regular Instructional	3,835,820	256,735	4,092,555
5200	Special Instructional	377,389	120,000	497,389
5300	Alternative Programs	73,852	61,000	134,852
5400	School Leadership	1,028,600	7,000	1,035,600
5500	Co-Curricular	366,190	(22,000)	344,190
5800	School-Based Support	723,516	(929)	722,587
6100	Support And Development	374,431	(148,000)	226,431
6200	Special Population Support And Dev	48,674	(2,000)	46,674
6300	Alternative S & D	0	4,600	4,600
6400	Technology Support	0	92,000	92,000
6500	Operational Support	2,696,588	(305,750)	2,390,838
6600	Financial And Human Resources	417,725	109,944	527,669
6700	Accountability S & D	9,132	(6,806)	2,326
6900	Policy And Leadership	365,636	(13,200)	352,436
7100	Regular Community Service	8,057	0	8,057
8100	Pay To Oth Govt & Tfrs Of	696,000	194,000	890,000
	TOTAL EXPENDITURE BUDGET	\$11,021,610	\$346,594	\$11,368,204

EXPLANATION:

State ADM reduction and charter school payment increase

Passed by majority vote of the Transylvania County Board of Education this 18th day of July, 2016

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Federal Grants Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,803,203	\$234,825	\$3,038,028
	EXPENDITURES			
5100	Regular Instructional	211,084	3,114	214,198
5200	Special Instructional	763,336	84,439	847,775
5300	Alternative Programs	1,535,251	175,970	1,711,221
5400	School Leadership	0		0
5500	Co-Curricular	0		0
5800	School-Based Support	40,102	8,325	48,427
6100	Support And Development	0		0
6200	Special Population Support And Dev	69,045	(48,000)	21,045
6300	Alternative S & D	26,884	29,310	56,194
6400	Technology Support	0		0
6500	Operational Support	0	1,000	1,000
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	19,373	0	19,373
8200	Unbudgeted Reserves	138,128	(19,333)	118,795
	TOTAL EXPENDITURE BUDGET	\$2,803,203	\$234,825	\$3,038,028

EXPLANATION:

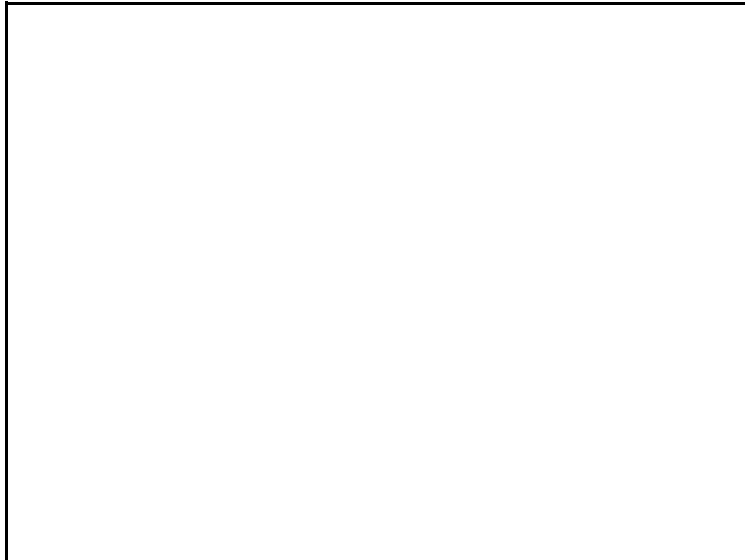
Passed by majority vote of the Transylvania County Board of Education this 18th day of July, 2016

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Current Budget	Change	Amended Budget
017	Vocational Ed - Program Improvement	\$ 50,106	\$ 1,661	\$ 51,767
026	Homeless Grant		22,082	22,082
044	IDEA VI B Capacity Bldg/Improve			-
049	IDEA Pre-School Handicapped Grant	75,258		75,258
050	IASA Title I - LEA Basic Program	1,566,124		1,566,124
060	IDEA VI-B Handicapped	786,473		786,473
082	IDEA VI B State Improve	1,946		1,946
103	Improving Teacher Quality	163,454		163,454
105	Title 1 School Improvement		174,504	174,504
109	RLIS	145,802		145,802
111	Title III Language Acquisition		911	911
114	Special Needs-Risk		33,253	33,253
118	IDEA Targeted Assistance	14,040		14,040
119	IDEA Preschool Targeted Assistance		2,414	2,414
		\$ 2,803,203	\$ 234,825	\$ 3,038,028

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Budget Amendment - Capital Outlay Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$1,855,644	\$286,331	\$2,141,975
	Appropriated Fund Balance	354,300		354,300
	EXPENDITURES			
5100	Regular Instructional	152,956		152,956
5200	Special Instructional	0		0
5300	Alternative Programs	0		0
5400	School Leadership	0		0
5500	Co-Curricular	91,395		91,395
5800	School-Based Support	476,600		476,600
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	1,485,993	285,831	1,771,824
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	3,000	500	3,500
7100	Regular Community Service	0		0
8100	Debt Service/Contingency	0		0
TOTAL EXPENDITURE BUDGET		\$2,209,944	\$286,331	\$2,496,275

EXPLANATION:

6500 - Lease purchase of 3 regular school buses (state funds)

6900 - Ed Center equipment

Passed by majority vote of the Transylvania County Board of Education this 18th day of July, 2016

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Restricted Grants Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$281,763	\$150,400	\$432,163
	Appropriated Fund Balance	134,700	(39,000)	95,700
	EXPENDITURES			
5100	Regular Instructional	31,357	36,640	67,997
5200	Special Instructional	0	112,000	112,000
5300	Alternative Programs	30,498	1,000	31,498
5400	School Leadership	0		0
5500	Co-Curricular	0	2,900	2,900
5800	School-Based Support	179,157	42,360	221,517
6100	Support And Development	0	1,000	1,000
6200	Special Population Support And Dev	0	7,500	7,500
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	81,000	(80,000)	1,000
6600	Financial And Human Resources	0		0
6700	Accountability S & D	0		0
6900	Policy And Leadership	0		0
7100	Regular Community Service	94,451	(12,000)	82,451
8100	Pay To Oth Govt & Tfrs Of	0		0
	TOTAL EXPENDITURE BUDGET	\$416,463	\$111,400	\$527,863

EXPLANATION:

5100, 5800, 6500 - Technology

5200, 6200 - Medicaid Fee for Service budgeted

Passed by majority vote of the Transylvania County Board of Education this 18th day of July, 2016

Tawny McCoy, Chairman

Jeff McDaris, Secretary