

| Code | Description | Approved FY16 | | Requested FY17 | | Increase/Decrease | |
|-------------------------|-------------------------------|---------------------|---------------|---------------------|---------------|-------------------|--------------|
| | | Budget | Positions | Budget | Positions | Budget | Positions |
| Instructional programs | | | | | | | |
| | Regular | 3,835,820 | 35.579 | 3,884,550 | 35.579 | 48,730 | 0.000 |
| | Special | 377,389 | 6.150 | 386,966 | 6.150 | 9,577 | 0.000 |
| | Alternative | 77,352 | 1.000 | 79,006 | 1.000 | 1,654 | 0.000 |
| | School-based leadership | 1,028,600 | 18.844 | 1,057,667 | 18.844 | 29,067 | 0.000 |
| | Co-curricular | 366,190 | 0.600 | 368,085 | 0.600 | 1,895 | 0.000 |
| | School-based support | 720,016 | 3.610 | 725,868 | 3.610 | 5,852 | 0.000 |
| Support and development | | | | | | | |
| | Regular | 374,431 | 3.450 | 382,411 | 3.450 | 7,980 | 0.000 |
| | Special | 48,674 | 1.000 | 50,042 | 1.000 | 1,368 | 0.000 |
| | Alternative | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 |
| | Technology | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 |
| | Operational | 2,696,588 | 16.100 | 2,717,489 | 16.100 | 20,901 | 0.000 |
| | Financial and human resources | 417,725 | 4.490 | 426,836 | 4.490 | 9,111 | 0.000 |
| | Accountability | 9,132 | 0.000 | 9,132 | 0.000 | 0 | 0.000 |
| | Policy and leadership | 365,636 | 2.000 | 369,158 | 2.000 | 3,522 | 0.000 |
| | Child nutrition | 8,057 | 0.000 | 8,057 | 0.000 | 0 | 0.000 |
| | Non-programmed charges | 696,000 | 0.000 | 890,000 | 0.000 | 194,000 | 0.000 |
| | | \$11,021,610 | 92.823 | \$11,355,267 | 92.823 | \$333,657 | 0.000 |

REVENUE SOURCES:

| | | | |
|---------------------------|-------------------|-------------------|-------------------|
| County Appropriation | 10,911,610 | 10,883,545 | (28,065) |
| Fines & Forfeitures | 110,000 | 110,000 | 0 |
| Appropriated Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES | 11,021,610 | 10,993,545 | (\$28,065) |

Total budget increase -0.3%
Increase in local current expense appropriation -0.3%
Surplus/(Deficit) (\$361,722)

Projected funding formula increase using Option 2 -0.25%
Funding formula increase necessary to meet projected budget needs 6.92%

FY17 Anticipated Fund 2 Budget Changes

Amount

| | | |
|----|--|------------------|
| 1* | Health insurance increase to \$5,571 | \$9,082 |
| 2* | Retirement rate increase (15.32% to 15.50%) | 8,980 |
| 3* | 3% certified + 3% noncert | 121,595 |
| 4 | Teacher assistants reduced to 30 hrs per week | 0 |
| 5 | Teacher assistants reduced to 196 days from 215 | 0 |
| 6 | Reduce number of TA's by 5 | 0 |
| 7 | Charter school funding increase | 194,000 |
| 8 | Balance budget without appropriating fund balance | 0 |
| 9 | Additional 1.5 state teacher and instructional support | 0 |
| 10 | RHS/BHS Marine JROTC program | 0 |
| 11 | Technology expense transferred to Fund 8 | 0 |
| 12 | Combine BHS distance learning and ISS position | 0 |
| | TOTAL | <u>\$333,657</u> |

*Mandated if passed by NCGA

FY17 Anticipated Fund 5 Budget Changes

Amount

| | |
|---------------------------------------|---|
| Child nutrition (currently \$250,000) | 0 |
|---------------------------------------|---|

FY17 Anticipated Fund 8 Budget Changes

| | | |
|---|--|------------|
| 1 | Discontinue/contract afterschool care | 0 |
| 2 | Technology expense transferred from Fund 2 | 0 |
| 3 | Afterschool care appropriation | 0 |
| | TOTAL | <u>\$0</u> |

To be funded by appropriated fund balance in Fund 8

| | |
|--|------------|
| Web hosting and filtering - loss in E-rate funds | <u>\$0</u> |
| Landline phones - loss in E-rate funds | 0 |
| Data plans - loss in E-rate funds | 0 |
| | <u>\$0</u> |

Transylvania County Schools Capital Needs

| Location | Description | Capital Needs | Projected FY17 | Projected FY18 | Projected Bond | Category | School Priority | Board Priority | Cumulative |
|----------|--|---------------|----------------|----------------|----------------|----------------|-----------------|----------------|------------|
| SYS | Child Nutrition equipment - systemwide | 120,000 | - | - | 120,000 | Add/renov | | | - |
| SYS | MEC/Plant Ops/Garage renovations | 1,240,286 | - | - | 1,240,286 | Add/renov | | | - |
| SYS | Systemwide VOIP phone upgrade | 12,400 | 12,400 | - | - | Add/renov | | | 12,400 |
| SYS | Education Center window replacement | 54,700 | 54,700 | - | - | Add/renov | | | 67,100 |
| SYS | Ed Center furniture & equipment | 6,000 | 3,000 | 3,000 | - | Recurring | | | 70,100 |
| SYS | Plant Operations shop equipment | 13,200 | 6,600 | 6,600 | - | Recurring | | | 76,700 |
| SYS | Transportation shop equipment | 13,200 | 6,600 | 6,600 | - | Recurring | | | 83,300 |
| SYS | Science equipment - systemwide | 23,100 | 11,550 | 11,550 | - | Recurring | | | 94,850 |
| SYS | Media equipment | 24,200 | 12,100 | 12,100 | - | Recurring | | | 106,950 |
| SYS | Custodial equipment | 32,000 | 16,000 | 16,000 | - | Recurring | | | 122,950 |
| SYS | CTE furniture & equipment | 43,100 | 21,550 | 21,550 | - | Recurring | | | 144,500 |
| SYS | Computer equipment - systemwide | 770,000 | 385,000 | 385,000 | - | Recurring | | | 529,500 |
| SYS | MEC entry doors (3 sets) | 21,000 | 21,000 | - | - | Repair/replace | | | 550,500 |
| SYS | Paint Tech Support building | 9,000 | - | 9,000 | - | Repair/replace | | | 550,500 |
| SYS | Prior year projects | - | - | - | - | Repair/replace | | | 550,500 |
| SYS | Bus cameras | 8,000 | 4,000 | 4,000 | - | Repair/replace | | | 554,500 |
| SYS | Campus cameras | 16,000 | 8,000 | 8,000 | - | Repair/replace | | | 562,500 |
| SYS | Roof maintenance - systemwide | 24,000 | 12,000 | 12,000 | - | Repair/replace | | | 574,500 |
| SYS | Capital repairs - systemwide | 580,000 | 290,000 | 290,000 | - | Repair/replace | | | 864,500 |
| SYS | Shop total roof replacement | 250,000 | 250,000 | - | - | Add/renov | | | 2,610,621 |
| SYS | Systemwide camera upgrade/replacement | 200,000 | 100,000 | 100,000 | - | Security | | | 964,500 |
| SYS | Plant Ops van | 23,700 | - | 23,700 | - | Vehicle | | | 964,500 |
| SYS | Instructional staff car | 20,400 | 20,400 | - | - | Vehicle | | | 984,900 |
| SYS | Plant Ops truck | 26,000 | 26,000 | - | - | Vehicle | | | 1,010,900 |
| SYS | Activity bus (w/ locks and racks) | 86,800 | 86,800 | - | - | Vehicle | | | 1,097,700 |
| BES | Campuswide renovations and additions* | 4,537,150 | - | - | 4,537,150 | Add/renov | | | 1,097,700 |
| BES | Track resurfacing | 28,000 | 28,000 | - | - | Repair/replace | | | 1,125,700 |
| BES | Exterior painting | 27,000 | 27,000 | - | - | Repair/replace | | | 1,124,700 |
| BES | 20 SmartBoards to complete classrooms | 40,000 | 40,000 | - | - | Add/renov | | | 1,137,700 |
| BES | HVAC repair and renovation | 225,000 | 225,000 | - | - | Repair/replace | | | 1,362,700 |
| BES | BES ADM allotment - furniture and equipment (\$24/ADM) | 23,568 | 11,784 | 11,784 | - | Recurring | | | 1,374,484 |
| BHS | Campuswide renovations and additions* | 44,040,860 | - | - | 44,040,860 | Add/renov | | | 1,374,484 |
| BHS | Canopy on top of pressbox (176 sf @ \$45/sf) | 8,000 | 8,000 | - | - | Add/renov | | | 1,382,484 |
| BHS | Main gym PA/acoustical | 38,000 | 38,000 | - | - | Add/renov | | | 1,420,484 |
| BHS | Equipment and renovation for commercial kitchen | 110,000 | 110,000 | - | - | Add/renov | | | 1,530,484 |
| BHS | Football field lighting payment | 67,074 | 33,537 | 33,537 | - | Recurring | | | 1,564,021 |
| BHS | Stadium visitor side speakers | 7,000 | 7,000 | - | - | Repair/replace | | | 1,571,021 |
| BHS | Campuswide doors | 68,000 | 68,000 | - | - | Repair/replace | | | 1,639,021 |
| BHS | Roof repairs | 155,000 | 155,000 | - | - | Repair/replace | | | 1,794,021 |
| BHS | Pave remainder of north parking and front | 199,000 | 199,000 | - | - | Repair/replace | | | 1,993,021 |
| BHS | Math wing roof restoration | 115,000 | 115,000 | - | - | Repair/replace | | | 2,725,621 |
| BHS | Social studies wing roof restoration | 95,000 | 95,000 | - | - | Repair/replace | | | 2,820,621 |
| BHS | Kitchen roof restoration | 60,000 | 60,000 | - | - | Repair/replace | | | 2,880,621 |

Transylvania County Schools Capital Needs

| | | | | | | | | |
|------|---|------------|---------|--------|------------|----------------|--|-----------|
| SYS | Child Nutrition equipment - systemwide | 120,000 | - | - | 120,000 | Add/renov | | - |
| BHS | Office wing roof restoration | 140,000 | 140,000 | - | - | Repair/replace | | 3,020,621 |
| BHS | BHS Cultural Arts equipment | 4,000 | 2,000 | 2,000 | - | Recurring | | 1,995,021 |
| BHS | BHS Band equipment | 11,000 | 5,500 | 5,500 | - | Recurring | | 2,000,521 |
| BHS | BHS ADM allotment - furniture and equipment (\$24/ADM) | 52,272 | 17,424 | 34,848 | - | Recurring | | 2,017,945 |
| BHS | BHS Athletic equipment | 56,182 | 28,091 | 28,091 | - | Recurring | | 2,046,036 |
| BMS | Campuswide renovations and additions* | 3,496,042 | - | - | 3,496,042 | Add/renov | | 2,046,036 |
| BMS | Carpet tile for former computer lab | 5,000 | 5,000 | - | - | Add/renov | | 2,051,036 |
| BMS | Main roof | 500,000 | 500,000 | - | - | Repair/replace | | 3,520,621 |
| BMS | Locker repair | 33,000 | 33,000 | - | - | Repair/replace | | 2,084,036 |
| BMS | Repair railroad tie retaining wall along road | 37,000 | 37,000 | - | - | Repair/replace | | 2,121,036 |
| BMS | BMS Cultural Arts equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 2,122,036 |
| BMS | BMS Band equipment | 9,000 | 4,500 | 4,500 | - | Recurring | | 2,126,536 |
| BMS | BMS ADM allotment - furniture and equipment (\$24/ADM) | 40,176 | 13,392 | 26,784 | - | Recurring | | 2,139,928 |
| BMS | BMS Athletic equipment | 41,386 | 20,693 | 20,693 | - | Recurring | | 2,160,621 |
| DRS | Campuswide renovations and additions* | 513,066 | - | - | 513,066 | Add/renov | | 2,160,621 |
| DRS | C-Stop camera | 2,500 | 2,500 | - | - | Add/renov | | 2,163,121 |
| DRS | Carpeting hallway (6,200 sf @ \$2.50) | 15,500 | 15,500 | - | - | Repair/replace | | 2,176,121 |
| DRS | Carpeting 1/2 1st floor (4,800 sf @ \$2.50) | 12,000 | 12,000 | - | - | Repair/replace | | 2,175,121 |
| DRS | DRS ADM allotment - furniture and equipment (\$24/ADM) | 8,352 | 2,784 | 5,568 | - | Recurring | | 2,177,905 |
| PFES | Campuswide renovations and additions* | 5,853,307 | - | - | 5,853,307 | Add/renov | | 2,177,905 |
| PFES | Concrete outside Kindergarten wing end door | 2,400 | 2,400 | - | - | Add/renov | | 2,180,305 |
| PFES | PFES ADM allotment - furniture and equipment (\$24/ADM) | 25,968 | 12,984 | 12,984 | - | Recurring | | 2,193,289 |
| PFES | Interior/exterior painting | 55,000 | 55,000 | - | - | Repair/replace | | 2,248,289 |
| RES | Campuswide renovations and additions* | 17,666,026 | - | - | 17,666,026 | Add/renov | | 2,248,289 |
| RES | Improved stage lighting and portable sound system | 15,000 | 15,000 | - | - | Add/renov | | 2,263,289 |
| RES | Replace toilet partitions | 30,000 | 15,000 | 15,000 | - | Repair/replace | | 2,278,289 |
| RES | Repave track | 32,000 | 32,000 | - | - | Repair/replace | | 2,310,289 |
| RES | Repave parking and connect emergency entrance | 147,000 | 147,000 | - | - | Repair/replace | | 2,457,289 |
| RES | HVAC repair and renovation | 225,000 | 225,000 | - | - | Repair/replace | | 2,682,289 |
| RES | RES ADM allotment - furniture and equipment (\$24/ADM) | 17,952 | 8,976 | 8,976 | - | Recurring | | 2,691,265 |
| RHS | Campuswide renovations and additions* | 25,955,788 | - | - | 25,955,788 | Add/renov | | 2,691,265 |
| RHS | Canopy for pressbox and roof repairs | 12,000 | 12,000 | - | - | Add/renov | | 2,703,265 |
| RHS | Payment on QSCB bonds | 120,580 | 60,855 | 59,725 | - | Recurring | | 2,764,120 |
| RHS | Old gym total roof replacement | 200,000 | 200,000 | - | - | Repair/replace | | 2,360,621 |
| RHS | Locker repair | 12,000 | 12,000 | - | - | Repair/replace | | 2,776,120 |
| RHS | RHS Cultural Arts equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 2,777,120 |
| RHS | RHS Band equipment | 5,690 | 2,845 | 2,845 | - | Recurring | | 2,779,965 |
| RHS | RHS Athletic equipment | 31,306 | 15,653 | 15,653 | - | Recurring | | 2,795,618 |
| RHS | RHS ADM allotment - furniture and equipment (\$24/ADM) | 26,136 | 17,424 | 8,712 | - | Recurring | | 2,813,042 |
| RMS | Flooring for hallways and commons | 24,500 | 13,500 | 11,000 | - | Add/renov | | 2,826,542 |
| RMS | RMS band equipment | 2,000 | 1,000 | 1,000 | - | Recurring | | 2,827,542 |
| RMS | RMS athletic equipment | 18,226 | 9,113 | 9,113 | - | Recurring | | 2,836,655 |
| RMS | RMS ADM allotment - furniture and equipment (\$24/ADM) | 20,304 | 13,536 | 6,768 | - | Recurring | | 2,850,191 |

Transylvania County Schools Capital Needs

| | | | | | | | | | |
|-------|--|-------------|-----------|-----------|-------------|-----------|--|--|-----------|
| SYS | Child Nutrition equipment - systemwide | 120,000 | - | - | 120,000 | Add/renov | | | - |
| TCHES | Campuswide renovations and additions* | 1,266,063 | - | - | 1,266,063 | Add/renov | | | 2,850,191 |
| TCHES | Playground equipment | 40,000 | 40,000 | - | - | Add/renov | | | 2,890,191 |
| TCHES | Hot water in kindergarten wing | 8,000 | 8,000 | - | - | Add/renov | | | 2,835,542 |
| TCHES | Exterior door lighting and security cameras | 27,000 | 27,000 | - | - | Add/renov | | | 2,862,542 |
| TCHES | Cellphone booster | 5,000 | 5,000 | - | - | Add/renov | | | 2,840,542 |
| TCHES | Cafeteria flooring (1400 sq ft @ \$9.00) | 12,600 | 12,600 | - | - | Add/renov | | | 2,848,142 |
| TCHES | Bus radio booster | 5,000 | 5,000 | - | - | Add/renov | | | 2,867,542 |
| TCHES | Playground erosion control | 4,000 | 4,000 | - | - | Add/renov | | | 2,871,542 |
| TCHES | Goals and backboards for outdoor play area | 4,500 | 4,500 | - | - | Add/renov | | | 2,894,691 |
| TCHES | Radio booster for buses | 1,910 | 1,910 | - | - | Add/renov | | | 2,873,452 |
| TCHES | Soccer goals and backstop | 4,500 | 4,500 | - | - | Add/renov | | | 2,899,191 |
| TCHES | Gym PA system | 5,000 | 5,000 | - | - | Add/renov | | | 2,904,191 |
| TCHES | Synchronized clock/bell system | 7,800 | 7,800 | - | - | Add/renov | | | 2,911,991 |
| TCHES | TCHES ADM allotment - furniture and equipment (\$24/ADM) | 9,864 | 6,576 | 3,288 | - | Recurring | | | 2,918,567 |
| TCHES | New campus gate | 2,000 | 2,000 | - | - | Security | | | 2,920,567 |
| TCHES | Wire glass for front entrance window panels | 5,000 | 5,000 | - | - | Security | | | 2,925,567 |
| | | 110,347,634 | 4,419,577 | 1,239,469 | 104,688,588 | | | | |

| Category | Capital Plan | FY17 | FY18 | Bond |
|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| Safety/security | \$ 207,000 | \$ 107,000 | \$ 100,000 | \$ - |
| Repair | 3,075,500 | 2,737,500 | 338,000 | - |
| Addition/renovation | 105,388,398 | 688,810 | 11,000 | 104,688,588 |
| Vehicles | 156,900 | 133,200 | 23,700 | - |
| Recurring | 1,519,836 | 753,067 | 766,769 | - |
| Total | \$ 110,347,634 | \$ 4,419,577 | \$ 1,239,469 | \$ 104,688,588 |

| Revenues | | | | |
|---------------------------|-----------------------|---------------------|---------------------|-----------------------|
| County Appropriation | \$ 3,200,000 | \$ 1,600,000 | \$ 1,600,000 | \$ - |
| Donations and other | 5,000 | 2,500 | 2,500 | - |
| Lottery proceeds | 484,000 | 242,000 | 242,000 | - |
| Sales Tax Rebate | 20,000 | 10,000 | 10,000 | - |
| Interest Earned | 200 | 100 | 100 | - |
| Fund Balance Appropriated | - | - | - | - |
| Funding Required | \$ 106,638,434 | \$ 2,564,977 | \$ (615,131) | \$ 104,688,588 |

* As needed to include painting, flooring, ceilings, electrical, plumbing, HVAC, interior changes

Funding Formula Lookback FY10-FY17

| FY | Allotted ADM | Actual Appropriation Per ADM Needed | Actual Appropriation Needed | Option 1 per ADM 2.67% | Option 1 Total Appropriation | Option 2 per ADM 2.59% | Option 2 Total Appropriation |
|--------|--------------|-------------------------------------|-----------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| 2017** | 3,463 | 3,351 | 11,605,267 | 2,810 | 9,731,030 | 2,796 | 9,682,548 |
| 2016 | 3,561 | 3,134 | 11,161,610 | 2,737 | 9,746,457 | 2,725 | 9,703,725 |
| 2015 | 3,534 | 2,998 | 10,595,738 | 2,666 | 9,421,644 | 2,656 | 9,386,304 |
| 2014 | 3,584 | 2,743 | 9,832,374 | 2,597 | 9,307,648 | 2,589 | 9,278,976 |
| 2013 | 3,555 | 2,618 | 9,306,383 | 2,529 | 8,990,595 | 2,524 | 8,972,820 |
| 2012 | 3,570 | 2,750 | 9,815,716 | 2,463 | 8,792,910 | 2,460 | 8,782,200 |
| 2011 | 3,650 | 2,550 | 9,306,383 | 2,399 | 8,756,350 | 2,398 | 8,752,700 |
| 2010 | 3,735 | 2,337 | 8,728,239 | 2,337 | 8,728,239 | 2,337 | 8,728,239 |

Option 1 - as recommended by the County Manager

Option 2 - 3 year average as directed by Commissioners

Option 3 - Combination of fixed and variable formula as suggested by BOE using previous year avg.

* - Includes Child Nutrition Appropriation

** - Necessary to meet projected budget needs

FY17 Appropriation Projection

| FY | Allotted ADM | Option 1 per ADM | Option 1 Total Appropriation | Option 2 per ADM | Option 2 Total Appropriation | Option 3 per ADM | Option 3 Total Appropriation |
|------|--------------|------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|
| 2017 | 3,463 | 3,218 | \$ 11,143,934 | 3,215 | \$ 11,133,545 | 3,218 | \$ 11,159,023 |
| 2016 | 3,561 | 3,134 | 11,161,610 | 3,134 | 11,161,610 | 3,134 | 11,161,610 |
| 2015 | 3,534 | 2,998 | 10,595,738 | 2,998 | 10,595,738 | 2,998 | 10,595,738 |
| 2014 | 3,584 | 2,743 | 9,832,374 | 2,743 | 9,832,374 | 2,743 | 9,832,374 |
| 2013 | 3,555 | 2,618 | 9,306,383 | 2,618 | 9,306,383 | 2,618 | 9,306,383 |
| 2012 | 3,570 | 2,750 | 9,815,716 | 2,750 | 9,815,716 | 2,750 | 9,815,716 |
| 2011 | 3,650 | 2,550 | 9,306,383 | 2,550 | 9,306,383 | 2,550 | 9,306,383 |
| 2010 | 3,735 | 2,337 | 8,728,239 | 2,337 | 8,728,239 | 2,337 | 8,728,239 |

FY16-FY17 Change

-0.16%

-0.25%

-0.02%

Total Funding Lookback FY15-FY17

| | FY15 | FY16 | % Change | FY17* | % Change |
|-------------------|-------------------|-------------------|--------------|-------------------|---------------|
| LCE Appropriation | 10,358,738 | 10,911,610 | 5.34% | 10,883,545 | -0.26% |
| CN Appropriation | 250,000 | 250,000 | 0.00% | 250,000 | 0.00% |
| CO Appropriation | 1,600,000 | 1,600,000 | 0.00% | 1,600,000 | 0.00% |
| Bonds | 2,073,750 | 1,984,000 | -4.33% | 832,000 | -58.06% |
| QSCB | 63,115 | 61,985 | -1.79% | 60,855 | -1.82% |
| QZAB | 167,821 | - | -100.00% | - | 0.00% |
| Total | 14,513,424 | 14,807,595 | 2.03% | 13,626,400 | -7.98% |

* Using Option 2 formula