

Budget Amendment - State Public School Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$22,869,976	(\$740,724)	\$22,129,252
	EXPENDITURES			
5100	Regular Instructional	13,148,806	(23,162)	13,125,644
5200	Special Instructional	2,800,342	(137,781)	2,662,561
5300	Alternative Programs	732,301	(55,546)	676,755
5400	School Leadership	2,024,550	(594,124)	1,430,426
5800	School-Based Support	1,508,776	16,659	1,525,435
6100	Support And Development	207,806	(14,513)	193,293
6200	Special Population Support And Dev	57,278	0	57,278
6300	Alternative S & D	0	0	0
6400	Technology Support	23,161	29,344	52,505
6500	Operational Support	1,931,002	(57,601)	1,873,401
6600	Financial And Human Resources	154,421	70,000	224,421
6900	Policy And Leadership	184,630	26,000	210,630
7100	Regular Community Service	0	0	0
7200	Ancillary Services	96,903	0	96,903
8100	Pay To Oth Govt & Tfrs Of	0	0	0
TOTAL EXPENDITURE BUDGET		\$22,869,976	(\$740,724)	\$22,129,252

EXPLANATION:

5100, 5300, 6100, 6500 - moved to 5800, 6400, 6600, 6900

5200, 5400 - data entry error

Passed by majority vote of the Transylvania County Board of Education this 21st day of August, 2017

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	\$11,496,956	(\$338,000)	\$11,158,956
	Appropriated Fund Balance	145,923	338,000	483,923
	EXPENDITURES			
5100	Regular Instructional	3,954,763	466,250	4,421,013
5200	Special Instructional	393,948	91,337	485,285
5300	Alternative Programs	79,943	24,000	103,943
5400	School Leadership	1,120,485	(201,000)	919,485
5500	Co-Curricular	370,925	3,600	374,525
5800	School-Based Support	726,300	(62,888)	663,412
6100	Support And Development	400,327	(85,000)	315,327
6300	Alternative S & D	51,034	(10,000)	41,034
6400	Technology Support	87,424	26,000	113,424
6500	Operational Support	2,707,567	81,651	2,789,218
6600	Financial And Human Resources	513,324	(30,000)	483,324
6700	Accountability S & D	9,132	(8,000)	1,132
6900	Policy And Leadership	329,650	19,050	348,700
7100	Regular Community Service	8,057	(2,000)	6,057
8100	Pay To Oth Govt & Tfrs Of	890,000	25,000	915,000
	TOTAL EXPENDITURE BUDGET	\$11,642,879	\$338,000	\$11,980,879

EXPLANATION:

Passed by majority vote of the Transylvania County Board of Education this 21st day of August, 2017

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	\$2,201,400	\$321,509	\$2,522,909
	EXPENDITURES			
5100	Regular Instructional	211,083	(2,771)	208,312
5200	Special Instructional	744,114	8,618	752,732
5300	Alternative Programs	1,073,995	180,443	1,254,438
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	12,000	71,466	83,466
6200	Special Population Support And Dev	59,686	10,693	70,379
6300	Alternative S & D	27,164	12,000	39,164
6400	Technology Support	0	0	0
6500	Operational Support	0	2,153	2,153
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	0	0	0
8200	Unbudgeted Reserves	73,358	38,907	112,265
TOTAL EXPENDITURE BUDGET		\$2,201,400	\$321,509	\$2,522,909

EXPLANATION:

See attached

Passed by majority vote of the Transylvania County Board of Education this 21st day of August, 2017

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Current Budget	Change	Amended Budget
017	Vocational Ed - Program Improvement	\$ 51,369	\$ 1,957	\$ 53,326
026	Homeless Grant	-	16,187	16,187
049	IDEA Pre-School Handicapped Grant	60,954	1,530	62,484
050	IASA Title I - LEA Basic Program	1,151,495	1,334	1,152,829
060	IDEA VI-B Handicapped	766,495	1,919	768,414
103	Improving Teacher Quality	160,410	(4,712)	155,698
104	Title III Language Acquisition	10,269	187	10,456
105	Title 1 - School Improvement	-	164,138	164,138
109	Rural and Low Income Schools	-	116,125	116,125
111	Title III Language Acquisition Increase	408	-	408
118	IDEA VI B Special Needs	-	17,920	17,920
119	IDEA Preschool Targeted Assistance	-	4,924	4,924
		\$ 2,201,400	\$ 321,509	\$ 2,522,909

017	Credentials
026	Allotment
049	Carryover adjustment
050	Carryover adjustment
060	Carryover adjustment
103	Carryover adjustment
104	Carryover adjustment
105	Allotment
109	Allotment
111	
118	Allotment
119	Allotment

Budget Amendment - Capital Outlay Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,068,037	\$0	\$2,068,037
	Appropriated Fund Balance	260,500		260,500
	EXPENDITURES			
5100	Regular Instructional	186,980	(500)	186,480
5200	Special Instructional	0		0
5300	Alternative Programs	0		0
5400	School Leadership	0		0
5500	Co-Curricular	91,395	500	91,895
5800	School-Based Support	478,100		478,100
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	1,569,662		1,569,662
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	\$2,329,137	\$0	\$2,329,137

EXPLANATION:

Passed by majority vote of the Transylvania County Board of Education this 21st day of August, 2017

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	\$454,894	\$8,000	\$462,894
	Appropriated Fund Balance	121,700		121,700
	EXPENDITURES			
5100	Regular Instructional	40,986	94,865	135,851
5200	Special Instructional	155,000	12,000	167,000
5300	Alternative Programs	39,000	2,000	41,000
5400	School Leadership	0	0	0
5500	Co-Curricular	0	600	600
5800	School-Based Support	258,157	(35,228)	222,929
6100	Support And Development	0	0	0
6200	Special Population Support And Dev	0	24,000	24,000
6400	Technology Support	0	30,000	30,000
6500	Operational Support	1,000	10,000	11,000
6600	Financial And Human Resources	0	0	0
6700	Accountability S & D	0	0	0
6900	Policy And Leadership	0	0	0
7100	Regular Community Service	82,451	0	82,451
8100	Pay To Oth Govt & Tfrs Of	0	0	0
	TOTAL EXPENDITURE BUDGET	\$576,594	\$138,237	\$714,831

EXPLANATION:

Additional Medicaid reimbursement

\$100,000 Golden Leaf Grant

Additional Workforce Dvelopment allotment

Passed by majority vote of the Transylvania County Board of Education this 21st day of August, 2017

Tawny McCoy, Chairman

Jeff McDaris, Secretary