

Transylvania County Schools
Budget Resolution
For the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017

BE IT RESOLVED BY THE TRANSYLVANIA COUNTY BOARD OF EDUCATION:

Section I. The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Instructional

Regular	\$ 13,148,806
Special	2,800,342
Alternative	732,301
School Leadership	2,024,550
School-based Support	1,508,776

Support

Support and Development	207,806
Special Population Support and Development	57,278
Technology Support	23,161
Operational	1,931,002
Financial and Human Resource	154,421
Policy, Leadership, and Public Relations	184,630
Child Nutrition	96,903
Total State Public School Fund Appropriation	<u>\$ 22,869,976</u>

Section II. The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

State Funds	\$ 22,869,976
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Section III. The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Instructional

Regular	\$ 3,954,763
Special	393,948
Alternative	79,943
School Leadership	1,120,485
Co-curricular	370,925
School-based Support	726,300

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Support

Support and Development	400,327
Special Population Support and Development	51,034
Technology Support	87,424
Operational	2,707,567
Financial and Human Resource	513,324
Accountability	9,132
Policy, Leadership, and Public Relations	329,650
Community Services	8,057
Payments To Other Governmental Units	890,000
Total Local Current Expense Fund Appropriation	\$ 11,642,879

Section IV. The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Local Funds	\$ 11,496,956
Fund Balance Appropriated	145,923
Total Local Current Expense Fund Revenue	\$ 11,642,879

Section V. The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Instructional

Regular	\$ 211,083
Special	744,114
Alternative	1,073,995
School-based Support	12,000

Support

Special Population Support and Development	59,686
Alternative Support and Development	27,164
Unbudgeted Federal Grants	73,358
Total Federal Grants Fund Appropriation	\$ 2,201,400

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Section VI. The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Federal Funds	\$ 2,201,400
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Section VII. The following amounts are hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Instructional

Regular	\$ 186,980
Co-curricular	91,395
School-based Support	478,100

Support

Operational	1,569,662
Policy, Leadership, and Public Relations	3,000
Total Capital Outlay Fund Appropriation	\$ 2,329,137

Section VIII. The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

State Funds	\$ 268,037
Local Funds	1,800,600
Fund Balance Appropriated	260,500
Total Capital Outlay Fund Revenues	\$ 2,329,137

Section IX. The following amounts are hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Child Nutrition	\$ 2,475,621
Total Child Nutrition Fund Appropriation	\$ 2,475,621

Section X. The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

State Funds	\$ 869
Federal Funds	\$ 1,642,298
Local Funds	832,454
Total Child Nutrition Fund Revenue	\$ 2,475,621

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Section XI. The following amounts are hereby appropriated for the operation of the school administrative unit in the Restricted Grants Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Instructional

Regular	\$ 40,986
Special	155,000
Alternative	39,000
School-based Support	258,157

Support

Operational	1,000
Community Services	<u>82,451</u>
Total Restricted Grants Fund Appropriation	\$ 576,594

Section XII. The following revenues are estimated to be available to the Restricted Grants Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

State Funds	\$ 94,451
Federal Funds	330,443
Local Funds	30,000
Fund Balance Appropriated	<u>121,700</u>
Total Restricted Grants Fund Revenue	\$ 576,594

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Section XIII. The Board hereby authorizes the Superintendent to transfer appropriations within a fund under the following conditions

- A. Amounts transferred do not exceed a cumulative total of plus or minus ten percent (10%) between functions.
- B. Amounts transferred from the Contingency Fund to a specific line item not previously provided for in this resolution do not exceed twenty thousand dollars (\$20,000) for any line item.

Any such transfer shall be reported to the Board at its next regular meeting and recorded in the minutes.

Section XIV. Copies of the Budget Resolution shall be furnished immediately to the Superintendent and Finance Officer for direction in carrying out their duties.

READ, APPROVED, AND ADOPTED this 15th day of August, 2016 on motion of _____, seconded by _____ and carried.

Tawny McCoy, Chairman

Dr. Jeff McDaris, Secretary

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5110.001.121.000.510	Classroom teachers	1,043,847	27.300	1,111,761	27.300	67,914	0.000
2.5110.001.181.000.510	Supplement-teachers	1,112,761		1,165,060		52,299	
2.5110.001.181.000.530	Supplement-academic coaches	3,500		0		(3,500)	
2.5110.001.193.000.510	Mentor pay	15,353		0		(15,353)	
2.5110.001.211.000.510	Social Security benefits	175,358		182,340		6,982	
2.5110.001.221.000.510	Retirement benefits	348,895		389,231		40,336	
2.5110.001.231.000.510	Medical insurance	149,358		153,208		3,850	
2.5112.001.311.000.560	Arts in the Schools	6,000		6,000		0	
2.5310.001.121.320.510	Classroom teachers	55,120	1.000	57,711	1.000	2,591	
2.5860.001.131.308.510	Technology facilitator	46,800	1.000	49,000	1.000	2,200	
2.6940.001.319.000.580	Miscellaneous (state budget cuts)	39,226		0		(39,226)	
Total Regular Classroom		2,996,218	29.300	3,114,311	29.300	118,093	0.000
2.6110.002.113.000.510	Curricular support	175,611	2.200	179,123	2.200	3,512	0.000
2.6110.002.211.000.510	Social Security benefits	13,522		13,703		181	
2.6110.002.221.000.510	Retirement benefits	26,904		29,251		2,347	
2.6110.002.231.000.510	Medical insurance	12,036		12,346		310	
2.6120.002.153.000.530	CTE Director	58,032	0.750	71,556	1.000	13,524	0.250
2.6120.002.211.000.530	Social Security benefits	4,468		5,474		1,006	
2.6120.002.221.000.530	Retirement benefits	8,891		11,685		2,794	
2.6120.002.231.000.530	Medical insurance	4,103		5,612		1,509	
2.6400.002.115.000.510	Finance Officer	0	0.000	65,988	1.000	65,988	1.000
2.6400.002.211.000.510	Social Security benefits	0		5,048		5,048	
2.6400.002.221.000.510	Retirement benefits	0		10,776		10,776	
2.6400.002.231.000.510	Medical insurance	0		5,612		5,612	
2.6610.002.115.000.510	Finance Officer	51,573	0.490	25,926	0.250	(25,647)	(0.240)
2.6610.002.211.000.510	Social Security benefits	3,971		1,983		(1,988)	
2.6610.002.221.000.510	Retirement benefits	7,901		4,234		(3,667)	
2.6610.002.231.000.510	Medical insurance	2,681		1,403		(1,278)	
2.6620.002.115.000.510	Human Resources	0	0.000	63,986	0.824	63,986	0.824
2.6620.002.211.000.510	Social Security benefits	0		4,895		4,895	
2.6620.002.221.000.510	Retirement benefits	0		10,449		10,449	
2.6620.002.231.000.510	Medical insurance	0		4,624		4,624	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6940.002.183.000.510	Supplement	12,578		12,578		0	
2.6940.002.211.000.510	Social Security benefits	969		962		(7)	
2.6940.002.221.000.510	Retirement benefits	1,927		2,054		127	
Total Central Office Administration		385,167	3.440	549,268	5.274	164,101	1.834
2.5110.003.162.000.510	Substitute teachers	92,178		92,178		0	
2.5110.003.163.000.510	Substitute teachers - workshops	1,000		1,000		0	
2.5110.003.163.304.510	Substitute teachers - workshops	2,008		2,008		0	
2.5110.003.163.308.510	Substitute teachers - workshops	2,984		2,984		0	
2.5110.003.163.312.510	Substitute teachers - workshops	2,001		2,001		0	
2.5110.003.163.318.510	Substitute teachers - workshops	2,113		2,113		0	
2.5110.003.163.320.510	Substitute teachers - workshops	381		381		0	
2.5110.003.163.324.510	Substitute teachers - workshops	1,541		1,541		0	
2.5110.003.163.328.510	Substitute teachers - workshops	1,343		1,343		0	
2.5110.003.163.330.510	Substitute teachers - workshops	1,171		1,171		0	
2.5110.003.163.336.510	Substitute teachers - workshops	658		658		0	
2.5110.003.211.000.510	Social Security benefits	8,268		8,214		(54)	
2.5110.003.315.000.580	Copier costs	82,305		82,305		0	
2.5400.003.151.000.580	Office personnel	452,435	14.844	473,699	14.844	21,264	0.000
2.5400.003.211.000.580	Social Security benefits	34,837		36,238		1,401	
2.5400.003.221.000.580	Retirement benefits	69,313		77,355		8,042	
2.5400.003.231.000.580	Medical insurance	81,212		83,305		2,093	
2.5400.003.311.000.530	Contracted services	1,000		1,000		0	
2.5400.003.314.000.530	Printing & binding	1,500		1,500		0	
2.5400.003.332.304.000	Travel	2,627		2,627		0	
2.5400.003.332.308.000	Travel	3,885		3,885		0	
2.5400.003.332.312.000	Travel	2,986		2,986		0	
2.5400.003.332.318.000	Travel	2,895		2,895		0	
2.5400.003.332.320.000	Travel	599		599		0	
2.5400.003.332.324.000	Travel	2,001		2,001		0	
2.5400.003.332.328.000	Travel	1,942		1,942		0	
2.5400.003.332.330.000	Travel	1,509		1,509		0	
2.5400.003.332.336.000	Travel	733		733		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5400.003.361.000.510	Membership dues & fees	5,580		5,580		0	
2.5400.003.411.000.536	Supplies & materials	6,200		6,200		0	
2.5501.003.121.000.500	Summer months-Athletics	28,722	0.400	30,072	0.400	1,350	0.000
2.5501.003.181.000.500	Supplement-Athletics	214,452		214,452		0	
2.5501.003.211.000.500	Social Security benefits	18,724		18,706		(18)	
2.5501.003.221.000.500	Retirement benefits	37,254		39,931		2,677	
2.5501.003.231.000.500	Medical insurance	2,187		2,244		57	
2.5501.003.311.000.500	Contracted services	10,470		10,470		0	
2.5501.003.331.000.500	Contracted transportation	3,500		3,500		0	
2.5501.003.332.000.500	Travel - Athletics	7,000		7,000		0	
2.5502.003.121.000.580	Summer months-Cultural Arts	8,193	0.200	8,578	0.200	385	0.000
2.5502.003.181.000.580	Supplement-Cultural Arts	8,858		8,858		0	
2.5502.003.211.000.500	Social Security benefits	1,313		1,334		21	
2.5502.003.221.000.500	Retirement benefits	2,612		2,847		235	
2.5502.003.231.000.500	Medical insurance	1,093		1,121		28	
2.5502.003.311.308.580	Contracted services - Cultural Arts	2,500		2,500		0	
2.5502.003.311.328.580	Contracted services - Cultural Arts	2,500		2,500		0	
2.5502.003.411.308.580	Supplies & materials - Cultural Arts	5,283		5,283		0	
2.5505.003.312.000.580	Workshops/contests - Band	500		500		0	
2.5505.003.326.000.580	Equipment repairs - Band	930		930		0	
2.5505.003.332.000.580	Travel - Band	2,000		2,000		0	
2.5505.003.311.308.580	Contracted services - Band	1,500		1,500		0	
2.5505.003.311.328.580	Contracted services - Band	1,000		1,000		0	
2.5505.003.411.308.580	Supplies & materials - Band	2,873		2,873		0	
2.5505.003.411.312.580	Supplies & materials - Band	536		536		0	
2.5505.003.411.328.580	Supplies & materials - Band	2,190		2,190		0	
2.5850.003.311.000.500	Contracted services	12,780		12,780		0	
2.6200.003.151.000.580	Office personnel	32,703	1.000	34,240	1.000	1,537	0.000
2.6200.003.211.000.580	Social Security benefits	2,518		2,619		101	
2.6200.003.221.000.580	Retirement benefits	5,010		5,591		581	
2.6200.003.231.000.580	Medical insurance	5,471		5,612		141	
2.6520.003.315.000.580	Copier costs	30,000		30,000		0	
2.6540.003.173.000.580	Custodians	176,713	7.000	185,019	7.000	8,306	0.000

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6540.003.211.000.580	Social Security benefits	13,607		14,154		547	
2.6540.003.221.000.580	Retirement benefits	27,072		30,214		3,142	
2.6540.003.231.000.580	Medical insurance	38,297		39,284		987	
2.6610.003.151.000.580	Office personnel	171,901	4.000	179,980	4.000	8,079	0.000
2.6610.003.211.000.580	Social Security benefits	13,236		13,768		532	
2.6610.003.221.000.580	Retirement benefits	26,335		29,391		3,056	
2.6610.003.231.000.580	Medical insurance	21,884		22,448		564	
2.6610.003.311.000.580	Contracted services	10,000		10,000		0	
2.6610.003.326.000.580	Computer maintenance	5,000		5,000		0	
2.6610.003.332.000.580	Travel	4,400		4,400		0	
2.6610.003.371.000.580	Liability insurance	24,000		24,000		0	
2.6610.003.375.000.580	Employee blanket bond	1,100		1,100		0	
2.6610.003.379.000.580	Other insurance	500		500		0	
2.6610.003.411.000.580	Supplies & materials	15,000		15,000		0	
2.6610.003.418.000.580	Computer software	4,400		4,400		0	
2.6910.003.113.000.595	Board compensation	12,600		12,600		0	
2.6910.003.211.000.595	Social Security benefits	1,000		1,000		0	
2.6910.003.311.000.530	Scholar's banquet	6,000		6,000		0	
2.6910.003.332.000.595	Travel	6,278		6,278		0	
2.6910.003.361.000.595	Membership dues & fees	31,000		31,000		0	
2.6910.003.411.000.595	Supplies & materials	2,325		2,325		0	
2.6910.003.414.000.595	Board necrology	465		465		0	
2.6920.003.319.000.595	Contracts - legal	32,878		32,878		0	
2.6930.003.319.000.580	Contracts - audit	26,000		26,000		0	
2.6940.003.151.000.580	Office personnel	54,428	1.000	55,517	1.000	1,089	0.000
2.6940.003.181.000.580	Supplement-office support	19,975		19,975		0	
2.6940.003.211.000.580	Social Security benefits	5,729		5,775		46	
2.6940.003.221.000.580	Retirement benefits	11,399		12,328		929	
2.6940.003.231.000.580	Medical insurance	5,471		5,612		141	
2.6950.003.151.000.580	Office personnel	35,134	1.000	35,837	1.000	703	0.000
2.6950.003.211.000.580	Social Security benefits	2,705		2,742		37	
2.6950.003.221.000.580	Retirement benefits	414		448		34	
2.6950.003.231.000.580	Medical insurance	5,471		5,612		141	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
Total Noninstructional Support		2,136,594	29.444	2,204,768	29.444	68,174	0.000
2.5400.005.114.000.510	Principals	59,570	1.000	93,555	1.500	33,985	0.500
2.5400.005.116.000.510	Assistant Principals	188,119	3.000	196,961	3.000	8,842	0.000
2.5400.005.181.000.510	Supplement-School Leadership	25,000		25,000		0	
2.5400.005.211.000.510	Social Security benefits	20,997		24,137		3,140	
2.5400.005.221.000.510	Retirement benefits	41,776		51,524		9,748	
2.5400.005.231.000.510	Medical insurance	21,884		25,254		3,370	
Total School Building Administration		357,346	4.000	416,431	4.500	59,085	0.500
2.5110.007.163.000.530	Substitutes-workshops	3,000		3,000		0	
2.5110.007.196.000.530	Workshop participant	4,400		4,400		0	
2.5110.007.311.000.530	Contracted services	3,500		3,500		0	
2.5110.007.312.000.530	Workshop expenses	4,400		4,400		0	
2.5110.007.319.000.595	Special projects	3,446		3,446		0	
2.5830.007.332.000.520	Travel - Guidance/Home School	1,004		1,004		0	
2.5830.007.311.000.590	Contracted Services-Student Services	600		600		0	
2.5830.007.332.000.590	Travel - Student Services	1,900		1,900		0	
2.5830.007.411.000.520	Supplies & materials - Special Needs	1,163		1,163		0	
2.5840.007.311.000.500	Contracted services	52,668		52,668		0	
2.5840.007.312.000.500	Workshop expenses	500		500		0	
2.5840.007.332.000.500	Travel	500		500		0	
2.5840.007.411.000.500	Supplies & materials - Health	1,584		1,584		0	
2.6110.007.311.000.510	Contracted services	11,439		11,439		0	
2.6110.007.332.000.520	Travel - Special Needs	1,674		1,674		0	
2.6110.007.332.000.530	Travel - Secondary	5,708		5,708		0	
2.6110.007.332.000.570	Travel - Support Services	774		774		0	
2.6110.007.411.000.530	Supplies & materials - Secondary	2,295		2,295		0	
2.6620.007.312.000.510	Workshop expenses	837		837		0	
2.6620.007.332.000.510	Travel	2,000		2,000		0	
2.6710.007.314.000.510	Printing and binding - Human Resources	756		756		0	
2.6710.007.332.000.570	Travel - testing	1,800		1,800		0	
2.6710.007.411.000.570	Supplies & materials - testing	5,826		5,826		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6720.007.311.000.570	Contracted services	750		750		0	
2.6940.007.311.000.595	Contracted services	10,646		10,646		0	
2.6940.007.313.000.510	Advertising	930		930		0	
2.6940.007.314.000.595	Printing and binding	360		360		0	
2.6940.007.332.000.595	Travel	10,433		10,433		0	
2.6940.007.342.000.510	Postage	372		372		0	
2.6940.007.342.000.595	Postage	4,557		4,557		0	
2.6940.007.361.000.595	Membership dues & fees	1,209		1,209		0	
2.6940.007.411.000.510	Supplies & materials	11,868		11,868		0	
2.6940.007.411.000.595	Supplies & materials	6,929		6,929		0	
Total Instructional Support		159,828	0.000	159,828	0.000	0	0.000
2.5110.009.184.000.000	Longevity pay	5,210		5,210		0	
2.5110.009.188.000.000	Annual leave	2,740		2,740		0	
2.5110.009.189.000.000	Payment-short term disability	4,000		4,000		0	
2.5110.009.211.000.000	Social Security benefits	920		914		(6)	
2.5110.009.221.000.000	Retirement benefits	1,831		1,951		120	
2.5110.009.232.000.000	Workers' compensation insurance	70,000		70,000		0	
2.5110.009.233.000.000	Unemployment insurance	32,400		32,400		0	
2.6110.009.184.000.000	Longevity pay	11,620		11,620		0	
2.6940.009.188.000.000	Annual leave	1,260		1,260		0	
2.6940.009.189.000.000	Payment-short term disability	2,100		2,100		0	
2.6940.009.233.000.000	Unemployment insurance	1,000		1,000		0	
Total Noncontributory Benefits		133,081	0.000	133,195	0.000	114	0.000
2.5120.014.121.000.590	Classroom teachers	35,185	1.029	36,839	1.029	1,654	0.000
2.5120.014.162.000.590	Substitute teachers - Voc Ed	600		600		0	
2.5120.014.193.308.590	Mentor pay	1,000		1,000		0	
2.5120.014.211.000.590	Social Security benefits	2,832		2,941		109	
2.5120.014.221.000.590	Retirement benefits	5,544		6,179		635	
2.5120.014.231.000.590	Medical insurance	5,630		5,775		145	
2.5120.014.312.000.590	Workshop expense	1,000		1,000		0	
2.5120.014.332.000.590	Travel - Voc Ed Improvement	2,700		2,700		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5120.014.333.000.590	Field Trips - Voc Ed	1,000		1,000		0	
2.5120.014.411.000.590	Instructional supplies - Voc Ed	83,719		83,719		0	
2.6120.014.151.000.590	Office personnel	18,702	0.500	19,076	0.500	374	
2.6120.014.211.000.590	Social Security benefits	1,440		1,459		19	
2.6120.014.221.000.590	Retirement benefits	2,865		3,115		250	
2.6120.014.231.000.590	Medical insurance	2,736		2,806		70	
2.6120.014.312.000.590	Workshop expense	300		300		0	
2.6120.014.332.000.590	Travel - Voc Ed	1,088		1,088		0	
2.6120.014.411.000.590	Instructional supplies - Voc Ed	10,223		10,223		0	
Total Vocational Education - Program Improvement		176,564	1.529	179,820	1.529	3,256	0.000
2.5860.015.146.301.536	Salary-Technology	107,991	2.610	110,151	2.610	2,160	0.000
2.5860.015.211.000.536	Social Security benefits	8,315		8,427		112	
2.5860.015.221.000.536	Retirement benefits	16,544		17,988		1,444	
2.5860.015.231.000.536	Medical insurance	14,279		14,647		368	
2.5860.015.332.000.536	Travel	2,157		2,157		0	
2.5860.015.418.000.536	Computer software & supplies	95,909		95,909		0	
Total School Tecnology		245,195	2.610	249,279	2.610	4,084	0.000
2.5110.027.142.000.510	Salary - teacher assistant	79,179	5.250	54,000	3.000	(25,179)	(2.250)
2.5110.027.181.000.510	Supplement - teacher assistant	36,355		29,000		(7,355)	
2.5110.027.211.000.510	Social Security benefits	8,896		6,350		(2,546)	
2.5110.027.221.000.510	Retirement benefits	17,700		13,554		(4,146)	
2.5110.027.231.000.510	Medical insurance	28,723		16,836		(11,887)	
Total Teacher Assistants		170,853	5.250	119,740	3.000	(51,113)	(2.250)
2.5210.032.121.304.520	Classroom teachers	185,596	5.150	194,319	5.150	8,723	0.000
2.5210.032.211.000.520	Social Security benefits	14,291		14,865		574	
2.5210.032.221.000.520	Retirement benefits	28,433		31,732		3,299	
2.5210.032.231.000.520	Medical insurance	28,176		28,902		726	
2.5210.032.311.000.520	Contracted services	20,000		20,000		0	
2.5210.032.313.000.520	Advertising	1,000		1,000		0	
2.5210.032.326.000.520	Contracted repairs	1,000		1,000		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5210.032.332.000.520	Travel	9,500		9,500		0	
2.5210.032.411.000.520	Instructional supplies	17,993		17,993		0	
2.5210.032.461.000.520	Noncapitalized equipment	6,000		6,000		0	
2.5840.032.311.000.520	Contracted services	70,000		70,000		0	
2.6200.032.332.000.520	Travel	2,972		2,972		0	
2.6550.032.147.000.520	Bus Monitor	36,000	0.000	36,000	0.000	0	0.000
2.6550.032.211.000.520	Social Security benefits	2,772		2,754		(18)	
Total Exceptional Children		423,733	5.150	437,037	5.150	13,304	0.000
2.5260.034.121.000.560	Classroom teachers - AG	45,620	1.000	47,764	1.000	2,144	0.000
2.5260.034.211.000.560	Social Security benefits	3,513		3,654		141	
2.5260.034.221.000.560	Retirement benefits	6,989		7,800		811	
2.5260.034.231.000.560	Medical insurance	5,471		5,612		141	
2.5260.034.411.000.560	Instructional supplies - AG	3,807		3,807		0	
Total Academically Gifted		65,400	1.000	68,637	1.000	3,237	0.000
2.8100.036.717.000.000	Transfer to charter school	696,000		890,000		194,000	
Total Transfer to Charter School		696,000	0.000	890,000	0.000	194,000	0.000
2.6550.056.175.000.500	Salary-Transportation	13,873	0.500	14,150	0.500	277	
2.6550.056.199.000.500	Salary-overtime	3,000		3,000		0	
2.6550.056.211.000.500	Social Security benefits	2,847		1,312		(1,535)	
2.6550.056.221.000.500	Retirement benefits	5,664		2,801		(2,863)	
2.6550.056.231.000.500	Medical insurance	2,736		2,806		70	
2.6550.056.312.000.500	Workshop expenses	1,116		1,116		0	
2.6550.056.332.000.500	Travel	465		465		0	
2.6550.056.411.000.500	Supplies and materials	8,000		8,000		0	
2.6550.056.422.000.500	Repair parts - vehicles	1,000		1,000		0	
2.6550.056.423.000.500	Gas	45,000		45,000		0	
2.6550.056.425.000.500	Tires & tubes	329		329		0	
Total State Transportation		84,030	0.500	79,979	0.500	(4,051)	0.000
2.5110.061.411.000.510	Supplies & materials - instructional	7,664		7,664		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5110.061.411.000.530	Supplies & materials - Secondary	4,820		4,820		0	
2.5110.061.411.000.560	Supplies & materials - Elementary	3,990		3,990		0	
2.5110.061.411.000.590	Supplies & materials - CTE	3,990		3,990		0	
2.5110.061.411.304.000	Supplies & materials - instructional	23,768		23,768		0	
2.5110.061.411.308.000	Supplies & materials - instructional	35,144		35,144		0	
2.5110.061.411.312.000	Supplies & materials - instructional	27,011		27,011		0	
2.5110.061.411.318.000	Supplies & materials - instructional	26,189		26,189		0	
2.5110.061.411.320.000	Supplies & materials - instructional	5,422		5,422		0	
2.5110.061.411.324.000	Supplies & materials - instructional	18,104		18,104		0	
2.5110.061.411.328.000	Supplies & materials - instructional	16,792		16,792		0	
2.5110.061.411.330.000	Supplies & materials - instructional	14,431		14,431		0	
2.5110.061.411.336.000	Supplies & materials - instructional	6,632		6,632		0	
2.5810.061.411.304.536	A/V supplies and processing	10,430		10,430		0	
2.5810.061.411.308.536	A/V supplies and processing	14,346		14,346		0	
2.5810.061.411.312.536	A/V supplies and processing	11,626		11,626		0	
2.5810.061.411.318.536	A/V supplies and processing	11,048		11,048		0	
2.5810.061.411.320.536	A/V supplies and processing	1,876		1,876		0	
2.5810.061.411.324.536	A/V supplies and processing	8,389		8,389		0	
2.5810.061.411.328.536	A/V supplies and processing	12,986		12,986		0	
2.5810.061.411.336.536	A/V supplies and processing	2,886		2,886		0	
Total Classroom Materials & Equipment		267,544	0.000	267,544	0.000	0	0.000
2.5310.069.311.000.530	Contracted services	22,232		22,232		0	
2.5850.069.311.000.530	Contracted services	211,735		211,735		0	
Total At-Risk Student Services		233,967	0.000	233,967	0.000	0	0.000
2.5111.301.123.000.530	JROTC Instructor	104,445	2.000	124,500	2.000	20,055	0.000
2.5111.301.211.000.530	Social Security benefits	8,042		9,524		1,482	
2.5111.301.221.000.530	Retirement benefits	16,001		20,331		4,330	
2.5111.301.231.000.530	Medical insurance	10,942		0		(10,942)	
Total Marine JROTC		139,430	2.000	154,355	2.000	14,925	0.000
2.5110.574.411.000.530	Supplies & materials	3,500		3,500		0	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
Total TIME Science program		3,500	0.000	3,500	0.000	0	0.000
2.7100.704.314.000.510	Printing & binding	2,200		2,200		0	
2.7100.704.319.000.510	Other Projects	2,000		2,000		0	
2.7100.704.332.000.510	Travel	1,177		1,177		0	
2.7100.704.411.000.510	Supplies & materials	2,630		2,630		0	
2.7100.704.451.000.510	Food purchases	50		50		0	
Total Community Schools		8,057	0.000	8,057	0.000	0	0.000
2.6550.706.175.000.500	Salary-Transportation	19,361	0.600	19,748	0.600	387	
2.6550.706.181.000.500	Supplement - bus drivers	20,100		22,300		2,200	
2.6550.706.211.000.500	Social Security benefits	1,491		3,217		1,726	
2.6550.706.221.000.500	Retirement benefits	2,966		7,392		4,426	
2.6550.706.231.000.500	Medical insurance	3,283		3,367		84	
2.6550.706.311.000.500	Contracted services	2,000		2,000		0	
2.6550.706.312.000.500	Workshop expenses	1,500		1,500		0	
2.6550.706.332.000.500	Travel	500		500		0	
2.6550.706.333.000.500	Field trips	22,315		19,062		(3,253)	
2.6550.706.411.000.500	Supplies and materials	2,200		2,200		0	
2.6550.706.422.000.500	Repair parts - vehicles	40,000		40,000		0	
2.6550.706.423.000.500	Gas, oil, grease	78,000		78,000		0	
2.6550.706.425.000.500	Tires & tubes	2,400		2,400		0	
2.6550.706.552.000.500	Vehicle insurance	21,000		21,000		0	
2.6610.706.372.000.580	License & title fees	1,006		1,006		0	
Total Local Transportation		218,122	0.600	223,692	0.600	5,570	0.000
2.6510.802.341.000.580	Telephones	106,000		100,000		(6,000)	
2.6530.802.321.000.580	Electrical service	514,000		584,000		70,000	
2.6530.802.322.000.580	Natural gas	104,000		84,000		(20,000)	
2.6530.802.323.000.580	Water, sewer, garbage	225,000		200,000		(25,000)	
2.6530.802.421.000.581	Fuel for facilities	125,000		44,000		(81,000)	
2.6540.802.329.000.580	Cleaning services	65,000		65,000		0	
2.6540.802.411.000.581	Supplies & materials - custodial	75,000		80,000		5,000	

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6570.802.319.000.580	Professional services	22,000		22,000		0	
2.6580.802.151.000.580	Office personnel	37,060	1.000	37,801	1.000	741	0.000
2.6580.802.175.000.581	Plant Operations personnel	249,631	7.000	254,624	7.000	4,993	0.000
2.6580.802.211.000.581	Social Security benefits	22,075		22,371		296	
2.6580.802.221.000.581	Retirement benefits	43,921		47,753		3,832	
2.6580.802.231.000.581	Medical insurance	43,768		44,896		1,128	
2.6580.802.311.000.580	Contracted services	13,400		0		(13,400)	
2.6580.802.311.000.581	Contracted services - HVAC, grass	225,939		256,839		30,900	
2.6580.802.325.000.581	Contracted repairs - buildings	42,000		62,000		20,000	
2.6580.802.326.000.581	Contracted repairs - equipment	2,000		2,000		0	
2.6580.802.332.000.581	Travel	2,607		2,607		0	
2.6580.802.411.000.581	Supplies & materials - maintenance	73,080		83,080		10,000	
2.6580.802.422.000.581	Repair parts - building & equipment	74,000		89,000		15,000	
2.6580.802.423.000.581	Gas, oil, & grease	500		500		0	
2.6580.802.552.000.581	License fees	5,000		5,000		0	
2.6610.802.373.000.580	Property insurance	50,000		62,000		12,000	
Total Plant Operatons		2,120,981	8.000	2,149,471	8.000	28,490	0.000
Total		\$11,021,610	92.823	\$11,642,879	92.907	\$621,269	0.084

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
	Total Regular Classroom	2,996,218	29.300	\$3,114,311	29.300	\$118,093	0.000
	Total Central Office Administration	385,167	3.440	549,268	5.274	164,101	1.834
	Total Noninstructional Support	2,136,594	29.444	2,204,768	29.444	68,174	0.000
	Total School Building Administration	357,346	4.000	416,431	4.500	59,085	0.500
	Total Instructional Support	159,828	0.000	159,828	0.000	0	0.000
	Total Noncontributory Benefits	133,081	0.000	133,195	0.000	114	0.000
	Total Vocational Education - Program Improvement	176,564	1.529	179,820	1.529	3,256	0.000
	Total School Technology	245,195	2.610	249,279	2.610	4,084	0.000
	Total Teacher Assistants	170,853	5.250	119,740	3.000	(51,113)	(2.250)
	Total Exceptional Children	423,733	5.150	437,037	5.150	13,304	0.000
	Total Academically Gifted	65,400	1.000	68,637	1.000	3,237	0.000
	Total Transfer to Charter School	696,000	0.000	890,000	0.000	194,000	0.000
	Total State Transportation	84,030	0.500	79,979	0.500	(4,051)	0.000
	Total Classroom Materials & Equipment	267,544	0.000	267,544	0.000	0	0.000
	Total At-Risk Student Services	233,967	0.000	233,967	0.000	0	0.000
	Total Marine JROTC	139,430	2.000	154,355	2.000	14,925	0.000
	Total TIME Science program	3,500	0.000	3,500	0.000	0	0.000
	Total Community Schools	8,057	0.000	8,057	0.000	0	0.000
	Total Local Transportation	218,122	0.600	223,692	0.600	5,570	0.000
	Total Plant Operatons	2,120,981	8.000	2,149,471	8.000	28,490	0.000
	Total	11,021,610	92.823	\$11,642,879	92.907	\$621,269	0.084
	Salaries and Benefits	6,962,493	92.823	7,414,741	92.907	452,248	0.084
	Purchased Services	2,252,296	0.000	2,278,317	0.000	26,021	0.000
	Supplies	1,084,821	0.000	1,033,821	0.000	(51,000)	0.000
	Equipment	26,000	0.000	26,000	0.000	0	0.000
	Other	696,000	0.000	890,000	0.000	194,000	0.000
	Total	\$11,021,610	92.823	\$11,642,879	92.907	\$621,269	0.084

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions

Budget By Function

	Approved FY16		Recommended FY17		Increase/Decrease	
	Budget	Positions	Budget	Positions	Budget	Positions
Instructional programs						
Regular	3,835,820	35.579	3,954,763	33.329	118,943	(2.250)
Special	377,389	6.150	393,948	6.150	16,559	0.000
Alternative	77,352	1.000	79,943	1.000	2,591	0.000
School-based leadership	1,028,600	18.844	1,120,485	19.344	91,885	0.500
Co-curricular	366,190	0.600	370,925	0.600	4,735	0.000
School-based support	720,016	3.610	726,300	3.610	6,284	0.000
Support and development						
Regular	374,431	3.450	400,327	3.700	25,896	0.250
Special	48,674	1.000	51,034	1.000	2,360	0.000
Alternative	0	0.000	0	0.000	0	0.000
Technology	0	0.000	87,424	1.000	87,424	1.000
Operational	2,696,588	16.100	2,727,561	16.100	30,973	0.000
Financial and human resources	417,725	4.490	493,330	5.074	75,605	0.584
Accountability	9,132	0.000	9,132	0.000	0	0.000
Policy and leadership	365,636	2.000	329,650	2.000	(35,986)	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	\$11,642,879	92.907	\$621,269	0.084

REVENUE SOURCES:

County Appropriation	10,911,610	11,386,956	475,346
Fines & Forfeitures	110,000	110,000	0
Appropriated Fund Balance	0	145,923	145,923
TOTAL REVENUES	11,021,610	11,642,879	\$621,269

Total budget increase 5.6%
 Increase in local current expense appropriation 4.4%
 Surplus/(Deficit) \$0

FY17 Fund 2 Budget Changes

Amount

1*	Health insurance increase to \$5,612	\$12,805
2*	Retirement rate increase (15.32% to 16.33%)	52,032
3*	4.7% certified + 2% noncert	162,830
4	Teacher supplement increase to cover COLA	64,054
7	Charter school funding increase	194,000
8	Miscellaneous changes and state budget cuts	118,048
8	Additional sales tax paid on service contracts	17,500
8	Appropriated fund balance	(145,923)
	TOTAL	<u>\$475,346</u>

*Mandated if passed by NCGA

FY17 Fund 5 Budget Changes

Amount

	Child nutrition (currently \$250,000)	<u>\$0</u>
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Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
8.5860.015.146.000.536.00	Salary-technology facilitator	112,000	2.500	112,000		0	
8.5860.015.211.000.536.00	Social Security benefits	8,568		8,568		0	
8.5860.015.221.000.536.00	Retirement benefits	17,158		17,158		0	
8.5860.015.231.000.536.00	Medical insurance	13,793		13,793		0	
8.5860.015.311.000.536.00	Computer repairs	8,481		8,481		0	
8.5860.015.343.000.536.00	Telecommunications	20,700		20,700		0	
8.5860.015.418.000.536.00	Computer software & supplies	1,000		1,000		0	
Total School Technology		181,700	2.500	181,700	0.000	0	0.000
8.5120.303.177.308.590.00	Salary-work stdy student	14,850		14,850		0	0.000
8.5120.303.211.000.590.00	Social Security benefits	1,136		1,136		0	
8.5830.303.146.308.590.00	Salary-case worker	56,304	1.290	56,304	1.290	0	0.000
8.5830.303.211.000.590.00	Social Security benefits	4,307		4,307		0	
8.5830.303.221.000.590.00	Retirement benefits	8,868		8,868		0	
8.5830.303.231.000.590.00	Medical insurance	7,978		7,978		0	
Total Workforce Investment		93,443	1.290	93,443	1.290	0	0.000
8.5210.306.121.304.520.00	Salary-teacher	74,700	2.000	101,605	2.500	26,905	
8.5210.306.211.000.520.00	Social Security benefits	4,400		7,773		3,373	
8.5210.306.221.000.520.00	Retirement benefits	9,400		16,592		7,192	
8.5210.306.231.000.520.00	Medical insurance	8,500		14,030		5,530	
8.5210.306.311.000.520.00	Contracted services	3,300		3,300		0	
8.5210.306.411.000.520.00	Supplies & materials	3,500		3,500		0	
8.5210.306.461.000.520.00	Noncapitalized equipment	500		500		0	
8.5210.306.462.000.520.00	Noncapitalized computer equip	7,700		7,700		0	
Total Exceptional Children		112,000	2.000	155,000	2.500	43,000	0.000
8.5330.414.142.320.530.00	Teacher assistant	20,314	1.000	0	0.000	(20,314)	(1.000)
8.5330.414.146.320.530.00	Student advocate	0	0.000	27,761	0.817	27,761	0.817
8.5330.414.211.000.530.00	Social Security benefits	1,554		2,124		570	
8.5330.414.221.000.530.00	Retirement benefits	3,112		4,533		1,421	
8.5330.414.231.000.530.00	Medical insurance	5,518		4,582		(936)	
Total Project Rebound JCPC		30,498	1.000	39,000	0.817	8,502	(0.184)

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
8.5110.574.181.308.530.00	Salary-supplement	15,371		15,371		0	
8.5110.574.211.000.530.00	Social Security benefits	1,176		1,176		0	
8.5110.574.221.000.530.00	Retirement benefits	2,355		2,355		0	
8.5110.574.312.308.530.00	Workshop expense	0		0		0	
8.5110.574.411.308.530.00	Supplies	6,098		6,098		0	
8.5110.574.461.308.530.00	Noncapitalized equipment	0		0		0	
Total Burroughs Wellcome Science Grant		25,000	0.000	25,000	0.000	0	0.000
8.5503.576.411.000.530.00	Supplies	2,900		0		(2,900)	
Total Bike Team		2,900	0.000	0	0.000	(2,900)	0.000
8.7100.701.151.000.560.00	Office personnel	17,700	0.750	17,700	0.600	0	(0.150)
8.7100.701.178.304.560.00	Afterschool assistants	49,200	4.000	49,200	4.000	0	0.000
8.7100.701.211.000.560.00	Social Security benefits	4,682		4,682		0	
8.7100.701.221.000.560.00	Retirement benefits	4,281		4,281		0	
8.7100.701.231.000.560.00	Medical insurance	3,288		3,288		0	
8.7100.701.312.000.560.00	Workshop Expense	350		350		0	
8.7100.701.332.000.560.00	Travel	600		600		0	
8.7100.701.361.000.560.00	Printing & binding	350		350		0	
8.7100.701.411.000.560.00	Supplies & materials	2,000		2,000		0	
Total Afterschool Care		82,451	4.750	82,451	4.600	0	(0.150)
8.6530.802.321.000.000.00	Electrical service	0		0		0	
Total Plant Operatons		0	0.000	0	0.000	0	0.000
Total		\$527,992	11.540	\$576,594	9.207	\$48,602	(0.334)
Total School Technology		181,700	2.500	181,700	0.000	0	(2.500)
Total Workforce Investment		93,443	1.290	93,443	1.290	0	0.000
Total Exceptional Children		112,000	2.000	155,000	2.500	43,000	0.500
Total Project Rebound JCPC		30,498	1.000	39,000	0.817	8,502	(0.184)
Total Burroughs Wellcome Science Grant		25,000	0.000	25,000	0.000	0	0.000

Code	Description	Approved FY16		Recommended FY17		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
	Total Bike Team	2,900	0.000	0	0.000	(2,900)	0.000
	Total Afterschool Care	82,451	4.750	82,451	4.600	0	(0.150)
	Total Plant Operatons	0	0.000	0	0.000	0	0.000
	Total	\$527,992	11.540	576,594	9.207	\$48,602	(2.334)

REVENUE SOURCES:

State:

Project Rebound JCPC grant	30,498	39,000	8,502
Sales tax rebate	43,000	43,000	0

Federal:

Workforce Investment	93,443	93,443	0
Medicaid reimbursement	112,000	155,000	43,000

Local:

Day Care Revenues	94,451	94,451	0
Interest Earned	2,000	2,000	0
Miscellaneous Revenue	3,000	3,000	0
Burroughs Wellcome Science Grant	25,000	25,000	0
Appropriated Fund Balance	124,600	121,700	(2,900)
TOTAL REVENUES	\$527,992	576,594	\$48,602

Total budget increase

9.2%

Deficit

0

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY17	Projected FY18	Projected Bond	Category
SYS	Computer equipment - systemwide	770,000	385,000	385,000	-	Recurring
SYS	CTE furniture & equipment	43,100	21,550	21,550	-	Recurring
SYS	Custodial equipment	32,000	16,000	16,000	-	Recurring
SYS	Media equipment	24,200	12,100	12,100	-	Recurring
SYS	Science equipment - systemwide	23,100	11,550	11,550	-	Recurring
SYS	Plant Operations shop equipment	13,200	6,600	6,600	-	Recurring
SYS	Transportation shop equipment	13,200	6,600	6,600	-	Recurring
SYS	Prior year projects	166,500	166,500	-	-	Recurring
MEC	Ed Center furniture & equipment	6,000	3,000	3,000	-	Recurring
BES	BES ADM allotment - furniture and equipment (\$24/ADM)	23,568	11,784	11,784	-	Recurring
BHS	Football field lighting payment	67,074	33,537	33,537	-	Recurring
BHS	BHS Athletic equipment	56,182	28,091	28,091	-	Recurring
BHS	BHS ADM allotment - furniture and equipment (\$24/ADM)	52,272	17,424	34,848	-	Recurring
BHS	BHS Band equipment	11,000	5,500	5,500	-	Recurring
BHS	BHS Cultural Arts equipment	4,000	2,000	2,000	-	Recurring
BMS	BMS Athletic equipment	41,386	20,693	20,693	-	Recurring
BMS	BMS ADM allotment - furniture and equipment (\$24/ADM)	40,176	13,392	26,784	-	Recurring
BMS	BMS Band equipment	9,000	4,500	4,500	-	Recurring
BMS	BMS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring
DRS	DRS ADM allotment - furniture and equipment (\$24/ADM)	8,352	2,784	5,568	-	Recurring
PFES	PFES ADM allotment - furniture and equipment (\$24/ADM)	25,968	12,984	12,984	-	Recurring
RES	RES ADM allotment - furniture and equipment (\$24/ADM)	17,952	8,976	8,976	-	Recurring
RHS	Payment on QSCB bonds	120,580	60,855	59,725	-	Recurring
RHS	RHS ADM allotment - furniture and equipment (\$24/ADM)	26,136	17,424	8,712	-	Recurring
RHS	RHS Athletic equipment	31,306	15,653	15,653	-	Recurring
RHS	RHS Band equipment	5,690	2,845	2,845	-	Recurring
RHS	RHS Cultural Arts equipment	2,000	1,000	1,000	-	Recurring
RMS	RMS ADM allotment - furniture and equipment (\$24/ADM)	20,304	13,536	6,768	-	Recurring
RMS	RMS athletic equipment	18,226	9,113	9,113	-	Recurring
RMS	RMS band equipment	2,000	1,000	1,000	-	Recurring
TCHES	TCHES ADM allotment - furniture and equipment (\$24/ADM)	9,864	6,576	3,288	-	Recurring
SYS	Capital repairs - systemwide	660,000	370,000	290,000	-	Recurring
SYS	Roof maintenance - systemwide	24,000	12,000	12,000	-	Recurring
SYS	Campus cameras	16,000	8,000	8,000	-	Recurring

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY17	Projected FY18	Projected Bond	Category
SYS	Bus cameras	8,000	4,000	4,000	-	Recurring
MEC	Shop total roof replacement	250,000	-	250,000	-	Add/renov
MEC	Education Center window replacement	54,700	54,700	-	-	Add/renov
SYS	Systemwide VOIP phone upgrade	-	-	-	-	Critical
SYS	Systemwide camera upgrade/replacement	73,000	73,000	-	-	Security
SYS	Activity bus (w/ locks and racks)	86,800	43,400	43,400	-	Vehicle
SYS	Plant Ops truck	30,000	30,000	-	-	Vehicle
SYS	Instructional staff car	23,470	23,470	-	-	Vehicle
BES	20 SmartBoards to complete classrooms	40,000	40,000	-	-	Add/renov
BES	HVAC repair and renovation	214,000	214,000	-	-	Critical
BES	Exterior painting	27,000	27,000	-	-	Repair/replace
BHS	Equipment and renovation for commercial kitchen	110,000	55,000	55,000	-	Add/renov
BHS	Main gym PA/acoustical	38,000	-	38,000	-	Add/renov
BHS	Campuswide doors	68,000	68,000	-	-	Security
BHS	Kitchen roof restoration	60,000	60,000	-	-	Critical
BHS	Stadium visitor side speakers	12,000	-	12,000	-	Repair/replace
BHS	Math wing roof restoration	115,000	-	115,000	-	Repair/replace
BMS	Carpet & tile for former computer lab	5,000	5,000	-	-	Add/renov
BMS	Repair railroad tie retaining wall along road	37,000	37,000	-	-	Critical
DRS	Carpeting hallway (6,200 sf @ \$2.50)	15,500	-	15,500	-	Repair/replace
DRS	Carpeting 1/2 1st floor (4,800 sf @ \$2.50)	52,500	52,500	-	-	Repair/replace
PFES	Interior/exterior painting	55,000	-	55,000	-	Repair/replace
RES	HVAC repair and renovation	210,000	210,000	-	-	Critical
RES	Repave parking and connect emergency entrance	147,000	-	147,000	-	Repair/replace
RES	Repave track	32,000	-	32,000	-	Repair/replace
RES	Replace toilet partitions	30,000	-	30,000	-	Repair/replace
RHS	Old gym total roof replacement	200,000	-	200,000	-	Critical
RHS	Locker repair	12,000	-	12,000	-	Repair/replace
RMS	Flooring for hallways and commons	24,500	13,500	11,000	-	Repair/replace
TCHES	Cafeteria flooring (1400 sq ft @ \$9.00)	12,600	-	12,600	-	Repair/replace
TCHES	Science equipment for magnet curriculum	9,000	9,000	-	-	Critical
TCHES	New campus gate	2,000	-	2,000	-	Security
SYS	Child Nutrition equipment - systemwide	120,000	-	-	120,000	Add/renov
MEC	MEC/Plant Ops/Garage renovations	1,240,286	-	-	1,240,286	Add/renov

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY17	Projected FY18	Projected Bond	Category
MEC	MEC entry doors (3 sets)	21,000	-	21,000	-	Repair/replace
MEC	Paint Tech Support building (FY16 Capital repairs bgt)	-	-	-	-	Repair/replace
SYS	Prior year projects	-	-	-	-	Repair/replace
SYS	Plant Ops van	23,700	-	23,700	-	Vehicle
BES	Campuswide renovations and additions	4,537,150	-	-	4,537,150	Add/renov
BES	Track resurfacing	28,000	-	28,000	-	Repair/replace
BHS	Campuswide renovations and additions	44,040,860	-	-	44,040,860	Add/renov
BHS	Canopy on top of pressbox (176 sf @ \$45/sf)	8,000	-	8,000	-	Add/renov
BHS	Pave remainder of north parking and front	199,000	-	199,000	-	Repair/replace
BHS	Social studies wing roof restoration	95,000	-	95,000	-	Repair/replace
BHS	Office wing roof restoration	140,000	-	140,000	-	Repair/replace
BMS	Campuswide renovations and additions	3,496,042	-	-	3,496,042	Add/renov
BMS	Main roof	500,000	-	500,000	-	Repair/replace
BMS	Locker repair	33,000	-	33,000	-	Repair/replace
DRS	Campuswide renovations and additions	513,066	-	-	513,066	Add/renov
DRS	C-Stop camera	2,500	-	2,500	-	Add/renov
PFES	Campuswide renovations and additions	5,853,307	-	-	5,853,307	Add/renov
RES	Campuswide renovations and additions	17,666,026	-	-	17,666,026	Add/renov
RES	Improved stage lighting and portable sound system	15,000	-	15,000	-	Add/renov
RHS	Campuswide renovations and additions	25,955,788	-	-	25,955,788	Add/renov
RHS	Canopy for pressbox and roof repairs	12,000	-	12,000	-	Add/renov
RMS	Cut doors in former lab area	8,000	-	8,000	-	Repair/replace
TCHES	Campuswide renovations and additions	1,266,063	-	-	1,266,063	Add/renov
TCHES	Playground equipment	40,000	-	40,000	-	Add/renov
TCHES	Hot water in kindergarten wing	8,000	-	8,000	-	Add/renov
TCHES	Exterior door lighting and security cameras	27,000	-	27,000	-	Add/renov
TCHES	Playground erosion control (Capital repairs bgt)	-	-	-	-	Add/renov
TCHES	Goals and backboards for outdoor play area	4,500	-	4,500	-	Add/renov
TCHES	Soccer goals and backstop	4,500	-	4,500	-	Add/renov
TCHES	Gym PA system	5,000	-	5,000	-	Add/renov
TCHES	Synchronized clock/bell system	7,800	-	7,800	-	Add/renov
TCHES	Wire glass for front entrance window panels	5,000	-	5,000	-	Security
		110,315,994	2,329,137	3,298,269	104,688,588	

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY17	Projected FY18	Projected Bond	Category
	Category	Capital Plan	FY17	FY18	Bond	
	Critical needs	\$ 730,000	\$ 530,000	\$ 200,000	\$ -	
	Safety/security	148,000	141,000	7,000	-	
	Repair/replacement	1,559,100	93,000	1,466,100	-	
	Addition/renovation	105,320,588	154,700	477,300	104,688,588	
	Vehicles	163,970	96,870	67,100	-	
	Recurring	2,394,336	1,313,567	1,080,769	-	
	Total	\$ 110,315,994	\$ 2,329,137	\$ 3,298,269	\$ 104,688,588	

Revenues					
	County Appropriation	\$ 4,552,000	\$ 1,800,000	\$ 2,752,000	\$ -
	Donations and other	1,000	500	500	-
	Lottery proceeds	486,077	244,077	242,000	-
	Sales Tax Rebate	38,960	23,960	15,000	-
	Interest Earned	200	100	100	-
	Fund Balance Appropriated	260,500	260,500	-	-
	Funding Required	\$ 104,977,257	\$ -	\$ 288,669	\$ 104,688,588