

Budget Amendment - State Public School Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$21,488,306	\$318,484	\$21,806,790
	EXPENDITURES			
5100	Regular Instructional	13,350,556	(58,207)	13,292,349
5200	Special Instructional	2,342,876	172,319	2,515,195
5300	Alternative Programs	497,956	208,942	706,898
5400	School Leadership	1,345,308	41,582	1,386,890
5800	School-Based Support	1,470,622	(219,327)	1,251,295
6100	Support And Development	83,196	0	83,196
6200	Special Population Support And Dev	32,000	0	32,000
6300	Alternative S & D	0	0	0
6400	Technology Support	93,468	20,052	113,520
6500	Operational Support	1,770,551	153,123	1,923,674
6600	Financial And Human Resources	218,942	0	218,942
6900	Policy And Leadership	184,659	0	184,659
7100	Regular Community Service	0	0	0
7200	Ancillary Services	98,172	0	98,172
8100	Pay To Oth Govt & Tfrs Of	0	0	0
TOTAL EXPENDITURE BUDGET		\$21,488,306	\$318,484	\$21,806,790

EXPLANATION:

5100 - Charter school growth adjustment, bonus pay allotment

5200, 6400 - Developmental daycare, behavioral support, bonus pay, technology allotments

5300 - At-risk carryover

5100, 5800, 6500 - Instructional supply transfer

Passed by majority vote of the Transylvania County Board of Education this 19th day of February, 2018

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	\$11,702,443		\$11,702,443
	Appropriated Fund Balance	0	0	0
	EXPENDITURES			
5100	Regular Instructional	3,778,962	362,849	4,141,811
5200	Special Instructional	412,569	(64,168)	348,401
5300	Alternative Programs	22,232	(445)	21,787
5400	School Leadership	1,173,612	(10,528)	1,163,084
5500	Co-Curricular	375,588	(16,338)	359,250
5800	School-Based Support	993,088	(68,554)	924,534
6100	Support And Development	300,346	(17,245)	283,101
6300	Alternative S & D	53,702	(1,073)	52,629
6400	Technology Support	88,209	(1,764)	86,445
6500	Operational Support	2,759,783	(168,034)	2,591,749
6600	Financial And Human Resources	508,022	(11,344)	496,678
6700	Accountability S & D	9,132	(183)	8,949
6900	Policy And Leadership	329,141	(3,011)	326,130
7100	Regular Community Service	8,057	(162)	7,895
8100	Pay To Oth Govt & Tfrs Of	890,000		890,000
TOTAL EXPENDITURE BUDGET		\$11,702,443	\$0	\$11,702,443

EXPLANATION:

2% cuts to program budgets, 10% cuts to instructional supply budgets

Passed by majority vote of the Transylvania County Board of Education this 19th day of February, 2018

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	\$2,461,599	\$27,198	\$2,488,797
	EXPENDITURES			
5100	Regular Instructional	199,062		199,062
5200	Special Instructional	734,730		734,730
5300	Alternative Programs	1,347,337	(8,477)	1,338,860
5400	School Leadership	0		0
5500	Co-Curricular	0		0
5800	School-Based Support	13,331	15,595	28,926
6200	Special Population Support And Dev	60,148		60,148
6300	Alternative S & D	28,250		28,250
6400	Technology Support	0		0
6500	Operational Support	2,153		2,153
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	0	32,770	32,770
8200	Unbudgeted Reserves	76,588	(12,690)	63,898
TOTAL EXPENDITURE BUDGET		\$2,461,599	\$27,198	\$2,488,797

EXPLANATION:

See attached

Passed by majority vote of the Transylvania County Board of Education this 19th day of February, 2018

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Current Budget	Change	Amended Budget
017	Vocational Ed - Program Improvement	\$ 51,798		\$ 51,798
026	Homeless Grant	30,000		30,000
049	IDEA Pre-School Handicapped Grant	46,191		46,191
050	IASA Title I - LEA Basic Program	1,233,856		1,233,856
060	IDEA VI-B Handicapped	804,780		804,780
103	Improving Teacher Quality	147,264		147,264
104	Title III Language Acquisition	9,711		9,711
105	Title 1 - School Improvement	137,711		137,711
108	Student Support and Academic Enrichment	-	27,198	27,198
109	Rural and Low Income Schools	-		-
111	Title III Language Acquisition Increase	288		288
118	IDEA VI B Special Needs	-		-
119	IDEA Preschool Targeted Assistance	-		-
		\$ 2,461,599	\$ 27,198	\$ 2,488,797

017	Indirect cost charged
026	Indirect cost charged
049	Indirect cost charged
050	Indirect cost charged
060	Indirect cost charged
103	Indirect cost charged
104	Indirect cost charged
105	Indirect cost charged
108	Grant awarded
109	
111	Indirect cost charged
118	
119	

Budget Amendment - Capital Outlay Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,175,782		\$2,175,782
	Appropriated Fund Balance	125,000	343,619	468,619
	EXPENDITURES			
5100	Regular Instructional	205,875	49,219	255,094
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	405,100		405,100
6100	Support And Development	0		0
6300	Alternative S & D	0		0
6400	Technology Support	0		0
6500	Operational Support	1,595,412	294,400	1,889,812
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	\$2,300,782	\$343,619	\$2,644,401

EXPLANATION:

FY17 projects completed and paid for in FY18

Passed by majority vote of the Transylvania County Board of Education this 19th day of February, 2018

Tawny McCoy, Chairman

Jeff McDaris, Secretary