

Budget Amendment - State Public School Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$21,806,790	\$24,025	\$21,830,815
	EXPENDITURES			
5100	Regular Instructional	13,292,349	(7,480)	13,284,869
5200	Special Instructional	2,515,195	0	2,515,195
5300	Alternative Programs	706,898	0	706,898
5400	School Leadership	1,386,890	0	1,386,890
5800	School-Based Support	1,251,295	0	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	113,520	0	113,520
6500	Operational Support	1,923,674	31,505	1,955,179
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		\$21,806,790	\$24,025	\$21,830,815

EXPLANATION:

5100 - \$18,000 transfer from sub pay to 6500 custodian pay, \$10,520 PRC 085 reading allotment

6500 - \$18,000 transfer from sub pay, \$12,180 add'l fuel allotment

\$1,325 add'l allotment custodian pay

Passed by majority vote of the Transylvania County Board of Education this 16th day of April, 2018

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	\$11,702,443		\$11,702,443
	Appropriated Fund Balance	0	0	0
	EXPENDITURES			
5100	Regular Instructional	4,141,811	0	4,141,811
5200	Special Instructional	348,401	0	348,401
5300	Alternative Programs	21,787	0	21,787
5400	School Leadership	1,163,084	(267)	1,162,817
5500	Co-Curricular	359,250	0	359,250
5800	School-Based Support	924,534	0	924,534
6100	Support And Development	283,101	0	283,101
6300	Alternative S & D	52,629	0	52,629
6400	Technology Support	86,445	0	86,445
6500	Operational Support	2,591,749	267	2,592,016
6600	Financial And Human Resources	496,678	0	496,678
6700	Accountability S & D	8,949	0	8,949
6900	Policy And Leadership	326,130	0	326,130
7100	Regular Community Service	7,895	0	7,895
8100	Pay To Oth Govt & Tfrs Of	890,000	0	890,000
	TOTAL EXPENDITURE BUDGET	\$11,702,443	\$0	\$11,702,443

EXPLANATION:

5400, 6500 - transfer from travel to activity bus driver

Passed by majority vote of the Transylvania County Board of Education this 16th day of April, 2018

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	\$2,488,797	\$16,793	\$2,505,590
	EXPENDITURES			
5100	Regular Instructional	199,062	(29,380)	169,682
5200	Special Instructional	734,730	16,858	751,588
5300	Alternative Programs	1,338,860	21,450	1,360,310
5400	School Leadership	0	28,926	28,926
5500	Co-Curricular	0	0	0
5800	School-Based Support	28,926	(28,926)	0
6200	Special Population Support And Dev	60,148	3,600	63,748
6300	Alternative S & D	28,250	0	28,250
6400	Technology Support	0	0	0
6500	Operational Support	2,153	0	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 & Tfirs Of	32,770	4,154	36,924
8200	Unbudgeted Reserves	63,898	111	64,009
TOTAL EXPENDITURE BUDGET		\$2,488,797	\$16,793	\$2,505,590

EXPLANATION:

See attached

Passed by majority vote of the Transylvania County Board of Education this 16th day of April, 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	(29,380)	117,884
104	Title III Language Acquisition	9,711	19,823	29,534
105	Title 1 - School Improvement	137,711	3,809	141,520
108	Student Support and Academic Enrichment	27,198	-	27,198
109	Rural and Low Income Schools	-	1,580	1,580
111	Title III Language Acquisition Increase	288	-	288
118	IDEA VI B Special Needs	-	17,303	17,303
119	IDEA Preschool Targeted Assistance	-	3,658	3,658
		\$ 2,488,797	\$ 16,793	\$ 2,505,590

017	
026	
049	
050	
060	
103	Carryover adjustment
104	FY18 allotment
105	Allotment adjustment
108	
109	Carryover from FY17
111	
118	FY18 allotment
119	Carryover from FY17

Budget Amendment - Capital Outlay Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,237,782	\$0	\$2,237,782
	Appropriated Fund Balance	406,619		406,619
	EXPENDITURES			
5100	Regular Instructional	255,094	(18,400)	236,694
5200	Special Instructional	0	0	0
5300	Alternative Programs	0	0	0
5400	School Leadership	0	0	0
5500	Co-Curricular	91,395	38,500	129,895
5800	School-Based Support	405,100	0	405,100
6100	Support And Development	0	0	0
6300	Alternative S & D	0	0	0
6400	Technology Support	0	0	0
6500	Operational Support	1,889,812	(20,100)	1,869,712
6600	Financial And Human Resources	0	0	0
6700	Accountability S & D	0	0	0
6900	Policy And Leadership	3,000	0	3,000
7100	Regular Community Service	0	0	0
8100	Debt Service/Contingency	0	0	0
	TOTAL EXPENDITURE BUDGET	\$2,644,401	\$0	\$2,644,401

EXPLANATION:

5100, 6500 - transfer from CTE equipment to CTE truck

Passed by majority vote of the Transylvania County Board of Education this 16th day of April, 2018

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	\$408,901	\$47,000	\$455,901
	Appropriated Fund Balance	149,700		149,700
	EXPENDITURES			
5100	Regular Instructional	69,850	0	69,850
5200	Special Instructional	159,000	0	159,000
5300	Alternative Programs	41,000	(2,000)	39,000
5400	School Leadership	0	0	0
5500	Co-Curricular	600	0	600
5800	School-Based Support	160,700	49,000	209,700
6100	Support And Development	0	0	0
6200	Special Population Support And Dev	24,000	0	24,000
6400	Technology Support	15,000	0	15,000
6500	Operational Support	6,000	0	6,000
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	\$558,601	\$47,000	\$605,601

EXPLANATION:

Indirect cost charged to federal programs

Passed by majority vote of the Transylvania County Board of Education this 16th day of April, 2018

Tawny McCoy, Chairman

Jeff McDaris, Secretary