



Transylvania County Schools

**Superintendent's Budget
Message for Fiscal Year 2020**

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Superintendents Message

Our county has always placed a high value on education. The families and citizens here are proud of Transylvania County Schools and the long legacy of excellence that has been established and upheld. This budget is proactive, practical, and positive. The budget supports our Strategic Plan by focusing on the essential requirements to meet our Mission, Vision, Values, and Goals. It is a budget that maintains and continues excellence in our educational focus on students and addresses challenges from external stakeholders.

NCGS 115C-427 requires the superintendent to prepare a budget for the ensuing year, and present the proposed budget and budget message to the Board of Education by May 1.



TRANSYLVANIA COUNTY SCHOOLS

Teaching Everyone Takes Everyone

Mission

The mission of **Transylvania County Schools** is to prepare students to become caring and productive citizens in an ever-changing society through the shared responsibility of students, parents, educators, and the community.

Vision

Transylvania County Schools provides a bright and promising future for its students; both recruits and retains a professional, caring, and talented workforce; engages with parents, families and the community at large; drives economic development and opportunity for our citizens; and exists as the central point of pride in our community.

Values

All children can learn; however, they learn differently, and we must value and understand those differences.
High expectations will result in high achievement.
Through the **shared responsibility** of students, teachers, parents, and community, we can reach our goals.
Children are our most important resource.
All **children deserve** a safe, comfortable, attractive, and inviting atmosphere that fosters learning.
All educators, students, and parents deserve **respect**.
Minds and hearts are the focus of education.

Goals

Every Transylvania County Schools student has a personalized education, graduating from high school prepared for work, higher education, and citizenship.
Every Transylvania County Schools student, every day, has excellent educators.
Every Transylvania County Schools student is healthy, safe, and responsible.

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Our Mission, Vision, Values, and Goals as components of our Strategic Plan support the NC State Board of Education's (SBOE) vision, mission, goals, and policies.

The State Board of Education's vision for our schools, is that *"Every public school student will graduate ready for post-secondary education and work, prepared to be a globally engaged and productive citizen through access to needed resources and rigor."*

As its mission, the SBOE *"will use its constitutional authority to lead and uphold the system of public education in North Carolina that guarantees every student in this state an opportunity to receive a sound basic education."*

Budget Preparation

In preparing the budget proposal, the superintendent must consider many factors. Some of these are known, such as:

- Certain personnel changes
- Certain service and supply contracts
- Certain policy goals requiring funding

Some influencers are typically unknown, such as:

- Salary and benefit increases
- Class sizes, especially kindergarten
- Material, services, and utility increases
- State and federal budget and statutory changes

Unknowns make preparation for the upcoming fiscal year very difficult, and underscores the need for a fund balance reserve to mitigate unforeseen changes.

We have worked hard to make our operations as efficient and effective as possible. Over the last 4 years we have identified almost \$750,000 in budget cuts that have allowed us to stay within budgetary constraints, meet statutory requirements, and align our strategic goals. Our request this year includes similar cuts to meet lower grade class size requirements.

Our request also includes increases for projected salaries, benefits, charter school payments, and teacher supplement increases keyed to pay raises.

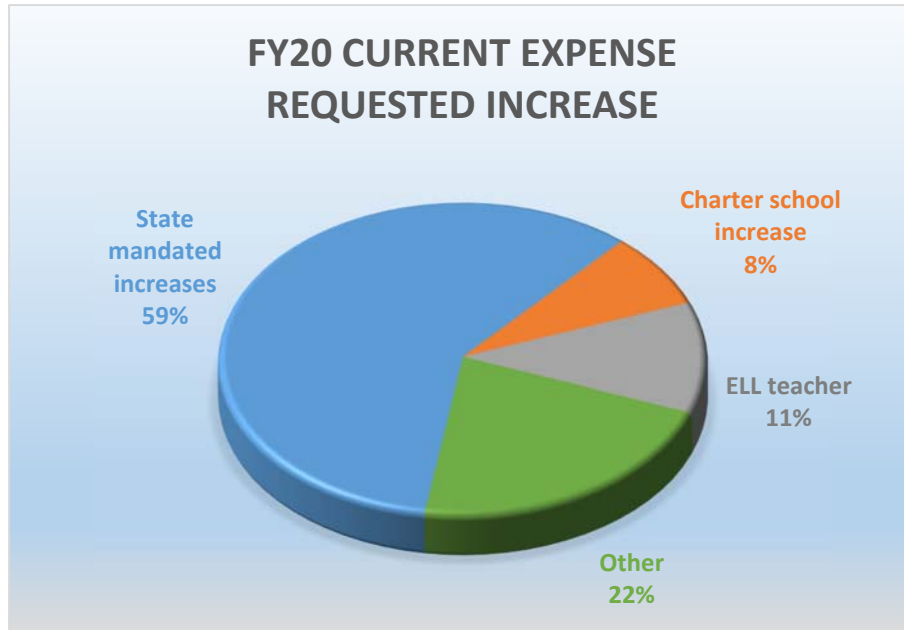
Our FY20 budget request totals \$12,761,809 for the Local Current Expense Fund and \$250,000 for the Child Nutrition Fund.

Summary of Local Current Expense Requested Increases

As in past years, the bulk of our requested increase is the result of state mandated salary and benefit increases, and to comply with legislative initiatives.

The chart on the next page provides a breakdown of the request, showing that 59% of the requested increase is required to meet state mandates, 8% is for charter school transfers, 11% is for an English Language Learner (ELL) instructional position, and 22% for instructional personnel supplement increases keyed to salary.

This budget represents a 4.78% increase over the FY19 appropriation of \$12,179,613, recognizing that \$250,000 of the \$12,429,613 appropriation has been designated for Child Nutrition.



Salary and Benefit Increases - \$343,588

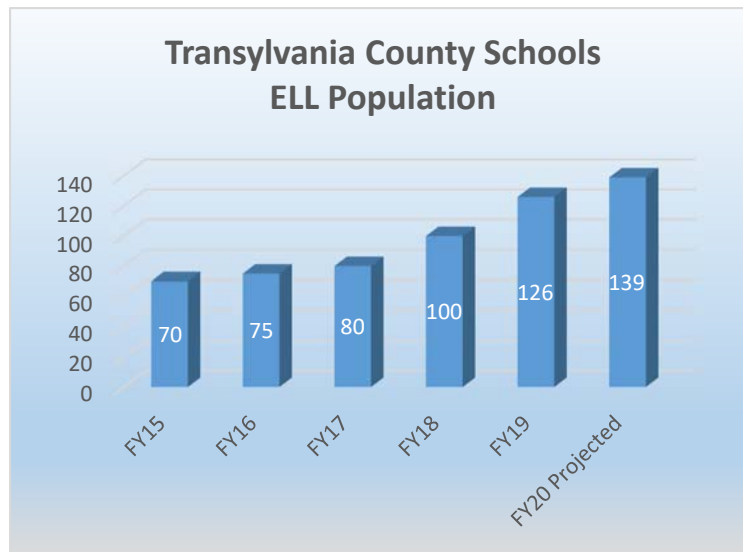
The budget request includes additional funding for projected salary increases of 5% for instructional personnel and 3% for all other employees. The Governor’s proposed budget included an increase in the retirement contribution rate to 20.43% and the health insurance premium rate to \$6,349 per eligible member. These figures were used for our request but have not been finalized by the General Assembly at this time. Lawmaker decisions to increase salaries, retirement rate, and health insurance are outside of our control.

Class size ratio increases grades K-3 (4 teachers) - \$266,347
Reduction of 4 positions in upper grades/other areas – (\$266,347)

The state-mandated class size ratio decreases in grades K-3 requires the addition of 4 teachers in those grades. To meet these requirements, I am recommending the reduction of 4 positions in other areas. These positions will be reduced through attrition or transfer. However, it must be noted that Kindergarten membership will not be known until the start of the next school year. As a result, this number is subject to change. Student numbers, or Average Daily Membership (ADM) in all grades and schools cannot be predicted in exact numbers by any school system. Students in North Carolina Public Schools are not required to pre-enroll, and are not required to enroll the first day schools open each year. Students are not enrolled until they physically present themselves for classes at a school.

English Language Learner Teacher - \$66,587

We work diligently to align our budget with our mission, vision, values, and goals. As such, one change you see is the addition of an English Language Learner instructional position to meet the needs of our growing ELL population. As you can see in the chart below our ELL population has risen dramatically since FY15. Since that time we have had only 1 ELL teacher and 1 teacher assistant, except for a brief period when grant funds paid for a half-time teacher. Clearly the population growth warrants an additional position.



Increase for payment to charter schools - \$45,461

As the local current expense appropriation increases, the per pupil amount due to charter schools also increases. The FY20 budget request projects total transfers of \$1,042,000.

Teacher supplement increase to cover COLA and veteran teachers - \$126,560

The Board of Education's efforts to raise teacher and school building administration supplements to 10% have stalled at 8.5% in recent years. However, the Board did vote to increase the supplement of veteran teachers to 9.0%, mainly to offset poor or nonexistent pay raises from the State. As teacher pay rises the dollar amount of associated supplements also increases.

Child Nutrition Fund

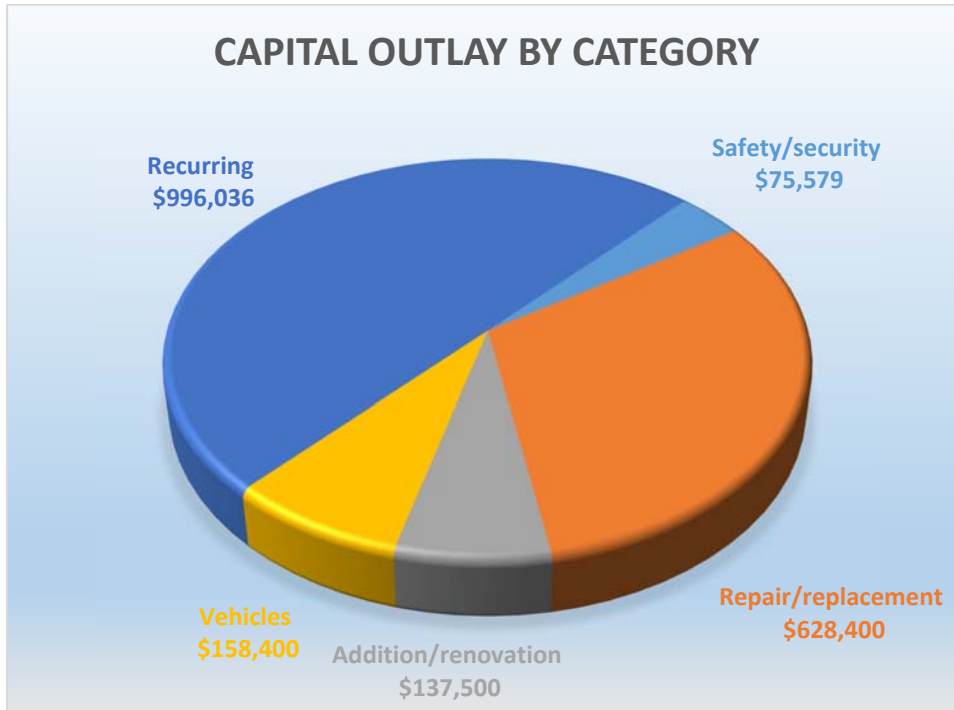
As in the past we are requesting that an additional \$250,000 of the local appropriation be designated to the Child Nutrition Fund.

Capital Outlay Fund

Our Capital Outlay Fund request for FY20 is keyed to Article 40 and 42 sales tax receipts from statute. We are projecting receipts of \$1,892,650. Along with appropriated fund balance of \$91,129 for project carryovers and other income, our total revenue projection is \$1,995,915.

Summary of Budgeted Expenditures

The chart below summarizes our request by category.



Recurring

Recurring items consist of furniture and equipment, computers and other technology, instructional equipment, etc., that are allotted to schools.

Safety/Security

These funds are used to enhance the safety and security of our campuses either through renovation of space or equipment purchase or addition. This year's request consists entirely of funding for backup generator replacement at Brevard Elementary and Brevard Middle, and new installations at Pisgah Forest Elementary and TC Henderson Elementary.

Repair/Replacement

As our buildings age many of the systems are reaching or are well past their expected useful life. These funds are used to extend the life of buildings and building systems. The largest items in this year's request are carpet replacement and paving at Brevard Middle and Rosman Elementary.

Additions/Renovations

This category includes changes made to the building and grounds and includes sidewalk additions at Pisgah Forest Elementary, reconfiguration of a former computer lab at Rosman Elementary, paving the walking track at TC Henderson Elementary, and child nutrition equipment.

Vehicles

Our fleet of vehicles is rapidly aging and the FY20 request includes funds to implement a 5 year replacement plan. The request this year is for a passenger van to replace a 2004 Ford Taurus, a work van to replace a 2005 van, and an activity bus to replace a 1984 bus.

Restricted Grants Fund

The Restricted Grants Fund consists of public and private grants, indirect costs charged to federal programs, Medicaid fee for service and administrative claims, before and after school care, and e-rate rebates.

Many grants that were received in past years have now expired and are no longer funded, leaving projected revenues at \$539,552. This is a decrease of \$189,805 (26.0%) from the FY19 budget.

Summary

Transylvania County Schools appreciates the support of our county government and community stakeholders. With the ever-increasing challenges associated with state and federal mandates and funding, our local dollars have allowed our schools to address our needs while improving our student readiness for success. Transylvania County Schools builds the leaders of tomorrow today. Just some of the examples our local dollars help provide and support include (no particular order):

Travel and Field Trips
Club Competition
Arts
Music
Band
Dance
Theatre
Scholar Recognition
Athletics

Technology
TIME Science
ROTC
Equipment
Infrastructure
Safety & Health
Robotics
Quality instruction
Special Education Opportunities



**Transylvania
County Schools**

<u>FY20 Fund 2 Budget Changes</u>		Amount	% Increase/ Decrease
1*	COLA increase - 5% certified, 3% noncertified ?	\$206,415	1.69%
2*	Retirement rate increase - 18.86% to 20.43% ?	110,795	0.91%
3*	Health insurance increase - \$6,044 to \$6,349 ?	26,378	0.22%
4*	Class size ratio increases grades K-3 (4 teachers)	266,347	2.19%
5	Additional ELL teacher	66,587	0.55%
6	Increase for payment to charter schools	45,461	0.37%
7	Reduction of 4 positions	(266,347)	-2.19%
8	Teacher supplement increase to cover COLA and veteran teachers	126,560	1.04%
9	Miscellaneous changes	0	0.00%
TOTAL		\$582,196	4.78%
Appropriation increase (Average 3.01% increase since formula implemented)		\$582,196	4.78%
Other increase/decrease		\$0	0.00%
Deficit		\$0	

*State mandated cost increases

FY20 Fund 5 Budget Changes

Child nutrition (currently \$250,000)

<u>Amount</u>
\$0

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5110.001.121.000.510	Classroom teachers	1,012,314	22.300	1,110,595	23.300	98,281	1.000
2.5110.001.181.000.510	Supplement-teachers	1,248,774		1,348,703		99,929	
2.5110.001.211.000.510	Social Security benefits	172,973		188,136		15,163	
2.5110.001.221.000.510	Retirement benefits	416,945		502,435		85,490	
2.5110.001.231.000.510	Medical insurance	132,108		147,932		15,824	
2.5110.001.319.000.580	Budget reserve	163,132		163,132		0	
2.5112.001.311.000.560	Arts in the Schools	5,880		5,880		0	
2.5210.001.319.000.580	Budget reserve	7,315		7,315		0	
2.5310.001.319.000.580	Budget reserve	3,636		3,636		0	
2.5410.001.319.000.580	Budget reserve	24,391		24,391		0	
2.5510.001.319.000.580	Budget reserve	7,295		7,295		0	
2.5810.001.319.000.580	Budget reserve	26,341		26,341		0	
2.6110.001.319.000.580	Budget reserve	7,686		7,686		0	
2.6210.001.319.000.580	Budget reserve	1,113		1,113		0	
2.6410.001.319.000.580	Budget reserve	1,801		1,801		0	
2.6510.001.319.000.580	Budget reserve	52,397		52,397		0	
2.6610.001.319.000.580	Budget reserve	9,548		9,548		0	
2.6710.001.319.000.580	Budget reserve	179		179		0	
2.6910.001.319.000.580	Budget reserve	6,660		6,660		0	
2.7100.001.319.000.580	Budget reserve	158		158		0	
Total Regular Classroom		3,300,646	22.300	3,615,333	23.300	314,687	1.000
2.6110.002.113.000.510	Curricular support	166,732	1.900	171,734	1.900	5,002	0.000
2.6110.002.211.000.510	Social Security benefits	12,755		13,138		383	
2.6110.002.221.000.510	Retirement benefits	30,746		35,085		4,339	
2.6110.002.231.000.510	Medical insurance	11,256		12,063		807	
2.6120.002.113.000.510	Director-CTE	70,784	1.000	72,908	1.000	2,124	0.000
2.6120.002.211.000.510	Social Security benefits	5,415		5,577		162	
2.6120.002.221.000.510	Retirement benefits	13,053		14,895		1,842	
2.6120.002.231.000.530	Medical insurance	5,924		6,349		425	
2.6400.002.113.000.510	Director-Technology	65,113	1.000	67,066	1.000	1,953	0.000
2.6400.002.211.000.510	Social Security benefits	4,945		5,131		186	
2.6400.002.221.000.510	Retirement benefits	12,191		13,702		1,511	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6400.002.231.000.510	Medical insurance	5,982		6,349		367	
2.6610.002.115.000.510	Finance Officer	20,318	0.200	20,928	0.200	610	0.000
2.6610.002.211.000.510	Social Security benefits	1,554		1,601		47	
2.6610.002.221.000.510	Retirement benefits	3,832		4,276		444	
2.6610.002.231.000.510	Medical insurance	1,197		1,270		73	
2.6620.002.113.000.510	Human Resources	39,390	0.490	40,572	0.490	1,182	0.000
2.6620.002.211.000.510	Social Security benefits	3,014		3,104		90	
2.6620.002.221.000.510	Retirement benefits	7,429		8,289		860	
2.6620.002.231.000.510	Medical insurance	2,931		3,111		180	
2.6940.002.183.000.510	Supplement	13,230		13,500		270	
2.6940.002.211.000.510	Social Security benefits	1,012		1,033		21	
2.6940.002.221.000.510	Retirement benefits	2,495		2,758		263	
Total Central Office Administration		501,298	4.590	524,439	4.590	23,141	0.000
2.5110.003.162.000.510	Substitute teachers	88,527		90,334		1,807	
2.5110.003.163.000.510	Substitute teachers - workshops	960		980		20	
2.5110.003.163.304.510	Substitute teachers - workshops	2,190		2,235		45	
2.5110.003.163.308.510	Substitute teachers - workshops	2,925		2,985		60	
2.5110.003.163.312.510	Substitute teachers - workshops	1,975		2,015		40	
2.5110.003.163.318.510	Substitute teachers - workshops	2,190		2,235		45	
2.5110.003.163.320.510	Substitute teachers - workshops	292		298		6	
2.5110.003.163.324.510	Substitute teachers - workshops	1,215		1,240		25	
2.5110.003.163.328.510	Substitute teachers - workshops	1,348		1,375		27	
2.5110.003.163.330.510	Substitute teachers - workshops	947		966		19	
2.5110.003.163.336.510	Substitute teachers - workshops	555		566		11	
2.5110.003.211.000.510	Social Security benefits	7,889		8,050		161	
2.5110.003.315.000.580	Copier costs	79,046		79,046		0	
2.5400.003.151.000.580	Office personnel	511,808	14.844	537,398	14.844	25,590	0.000
2.5400.003.211.000.580	Social Security benefits	39,153		41,111		1,958	
2.5400.003.221.000.580	Retirement benefits	96,527		109,790		13,263	
2.5400.003.231.000.580	Medical insurance	88,796		94,245		5,449	
2.5400.003.311.000.530	Contracted services	960		960		0	
2.5400.003.314.000.530	Printing & binding	1,441		1,441		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5400.003.332.304.000	Travel	2,958		2,958		0	
2.5400.003.332.308.000	Travel	3,951		3,951		0	
2.5400.003.332.312.000	Travel	2,667		2,667		0	
2.5400.003.332.318.000	Travel	2,958		2,958		0	
2.5400.003.332.320.000	Travel	394		394		0	
2.5400.003.332.324.000	Travel	1,642		1,642		0	
2.5400.003.332.328.000	Travel	1,819		1,819		0	
2.5400.003.332.330.000	Travel	1,279		1,279		0	
2.5400.003.332.336.000	Travel	619		619		0	
2.5400.003.361.000.510	Membership dues & fees	5,359		5,359		0	
2.5400.003.411.000.536	Supplies & materials	3,935		3,935		0	
2.5501.003.121.000.500	Summer months-Athletics	31,841	0.400	33,433	0.400	1,592	0.000
2.5501.003.181.000.500	Supplement-Athletics	205,923		210,126		4,203	
2.5501.003.211.000.500	Social Security benefits	18,189		18,632		443	
2.5501.003.221.000.500	Retirement benefits	44,843		49,759		4,916	
2.5501.003.231.000.500	Medical insurance	2,392		2,539		147	
2.5501.003.311.000.500	Contracted services	10,056		10,056		0	
2.5501.003.331.000.500	Contracted transportation	3,361		3,361		0	
2.5501.003.332.000.500	Travel - Athletics	5,643		5,643		0	
2.5502.003.121.000.580	Summer months-Cultural Arts	2,445	0.200	2,567	0.200	122	0.000
2.5502.003.181.000.580	Supplement-Cultural Arts	8,507		8,681		174	
2.5502.003.211.000.500	Social Security benefits	838		860		22	
2.5502.003.221.000.500	Retirement benefits	2,066		2,298		232	
2.5502.003.231.000.500	Medical insurance	1,196		1,269		73	
2.5502.003.311.308.580	Contracted services - Cultural Arts	2,401		2,401		0	
2.5502.003.311.328.580	Contracted services - Cultural Arts	1,617		1,617		0	
2.5502.003.411.308.580	Supplies & materials - Cultural Arts	5,073		5,073		0	
2.5505.003.312.000.530	Workshops/contests - Band	4,000		4,000		0	
2.5505.003.326.000.580	Equipment repairs - Band	960		960		0	
2.5505.003.332.000.580	Travel - Band	480		480		0	
2.5505.003.311.308.580	Contracted services - Band	893		893		0	
2.5505.003.311.328.580	Contracted services - Band	1,921		1,921		0	
2.5505.003.411.308.580	Supplies & materials - Band	2,760		2,760		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5505.003.411.312.580	Supplies & materials - Band	515		515		0	
2.5505.003.411.328.580	Supplies & materials - Band	2,103		2,103		0	
2.5850.003.311.000.500	Contracted services	7,769		7,769		0	
2.6200.003.151.000.580	Office personnel	36,255	1.000	38,068	1.000	1,813	0.000
2.6200.003.211.000.580	Social Security benefits	2,773		2,912		139	
2.6200.003.221.000.580	Retirement benefits	6,837		7,777		940	
2.6200.003.231.000.580	Medical insurance	5,982		6,349		367	
2.6520.003.315.000.580	Copier costs	28,812		28,812		0	
2.6540.003.173.000.580	Custodians	112,299	7.000	117,914	7.000	5,615	0.000
2.6540.003.211.000.580	Social Security benefits	8,591		9,020		429	
2.6540.003.221.000.580	Retirement benefits	21,180		24,090		2,910	
2.6540.003.231.000.580	Medical insurance	41,873		44,443		2,570	
2.6610.003.151.000.580	Office personnel	184,377	4.000	193,596	4.000	9,219	0.000
2.6610.003.211.000.580	Social Security benefits	14,876		14,810		(66)	
2.6610.003.221.000.580	Retirement benefits	36,676		39,552		2,876	
2.6610.003.231.000.580	Medical insurance	23,928		25,396		1,468	
2.6610.003.311.000.580	Contracted services	4,704		4,704		0	
2.6610.003.326.000.580	Computer maintenance	-		0		0	
2.6610.003.332.000.580	Travel	4,226		4,226		0	
2.6610.003.371.000.580	Liability insurance	15,680		15,680		0	
2.6610.003.375.000.580	Employee blanket bond	1,056		1,056		0	
2.6610.003.379.000.580	Other insurance	480		480		0	
2.6610.003.411.000.580	Supplies & materials	14,406		14,406		0	
2.6610.003.418.000.580	Computer software	4,226		4,226		0	
2.6910.003.113.000.595	Board compensation	12,101		12,101		0	
2.6910.003.211.000.595	Social Security benefits	960		960		0	
2.6910.003.311.000.530	Scholar's banquet	5,762		5,762		0	
2.6910.003.332.000.595	Travel	6,029		6,029		0	
2.6910.003.361.000.595	Membership dues & fees	29,772		29,772		0	
2.6910.003.411.000.595	Supplies & materials	2,233		2,233		0	
2.6910.003.414.000.595	Board necrology	447		447		0	
2.6920.003.319.000.595	Contracts - legal	31,576		31,576		0	
2.6930.003.319.000.580	Contracts - audit	25,480		25,480		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6940.003.151.000.580	Office personnel	52,952	0.900	54,541	0.900	1,589	0.000
2.6940.003.181.000.580	Supplement-office support	19,576		19,975		399	
2.6940.003.211.000.580	Social Security benefits	5,549		5,700		151	
2.6940.003.221.000.580	Retirement benefits	13,679		15,224		1,545	
2.6940.003.231.000.580	Medical insurance	5,384		5,714		330	
2.6950.003.151.000.580	Office personnel	36,897	1.000	38,004	1.000	1,107	0.000
2.6950.003.211.000.580	Social Security benefits	2,822		2,907		85	
2.6950.003.221.000.580	Retirement benefits	6,959		7,764		805	
2.6950.003.231.000.580	Medical insurance	5,982		6,349		367	
2.6950.003.411.000.596	Supplies & materials	960		960		0	
Total Noninstructional Support		2,158,474	29.344	2,253,582	29.344	95,108	0.000
2.5400.005.114.000.510	Principals	91,648	1.500	94,397	1.500	2,749	0.000
2.5400.005.116.000.510	Assistant Principals	202,591	3.000	208,669	3.000	6,078	0.000
2.5400.005.181.000.510	Supplement-School Leadership	23,594		24,076		482	
2.5400.005.211.000.510	Social Security benefits	24,314		25,026		712	
2.5400.005.221.000.510	Retirement benefits	59,944		66,835		6,891	
2.5400.005.231.000.510	Medical insurance	26,919		28,571		1,652	
Total School Building Administration		429,010	4.500	447,574	4.500	18,564	0.000
2.5110.007.163.000.530	Substitutes-workshops	2,881		2,881		0	
2.5110.007.196.000.530	Workshop participant	4,226		4,226		0	
2.5110.007.311.000.530	Contracted services	3,361		3,361		0	
2.5110.007.312.000.530	Workshop expenses	4,226		4,226		0	
2.5110.007.319.000.595	Special projects	3,309		3,309		0	
2.5110.007.319.000.596	Special projects	4,802		4,802		0	
2.5830.007.131.308.510	Guidance/Social Worker	174,634	4.000	183,366	4.000	8,732	
2.5830.007.211.000.510	Social Security benefits	13,359		14,027		668	
2.5830.007.221.000.510	Retirement benefits	32,936		37,462		4,526	
2.5830.007.231.000.510	Medical insurance	23,928		25,396		1,468	
2.5830.007.311.000.590	Contracted Services-Student Services	576		576		0	
2.5830.007.332.000.520	Travel - Guidance/Home School	964		964		0	
2.5830.007.332.000.590	Travel - Student Services	1,825		1,825		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5840.007.311.000.500	Contracted services	50,583		50,583		0	
2.5840.007.312.000.500	Workshop expenses	480		480		0	
2.5840.007.332.000.500	Travel	480		480		0	
2.5840.007.411.000.500	Supplies & materials - Health	1,521		1,521		0	
2.6110.007.311.000.510	Contracted services	10,986		10,986		0	
2.6110.007.332.000.520	Travel - Special Needs	1,608		1,608		0	
2.6110.007.332.000.530	Travel - Secondary	5,482		5,482		0	
2.6110.007.332.000.570	Travel - Support Services	744		744		0	
2.6110.007.411.000.530	Supplies & materials - Secondary	980		980		0	
2.6620.007.312.000.510	Workshop expenses	804		804		0	
2.6620.007.332.000.510	Travel	1,815		1,815		0	
2.6710.007.314.000.510	Printing and binding - Human Resources	726		726		0	
2.6710.007.332.000.570	Travel - testing	1,729		1,729		0	
2.6710.007.411.000.570	Supplies & materials - testing	5,595		5,595		0	
2.6720.007.311.000.570	Contracted services	720		720		0	
2.6940.007.311.000.595	Contracted services	5,422		5,422		0	
2.6940.007.313.000.510	Advertising	893		893		0	
2.6940.007.314.000.595	Printing and binding	346		346		0	
2.6940.007.332.000.595	Travel	10,020		10,020		0	
2.6940.007.342.000.510	Postage	358		358		0	
2.6940.007.342.000.595	Postage	4,377		4,377		0	
2.6940.007.361.000.595	Membership dues & fees	1,161		1,161		0	
2.6940.007.411.000.510	Supplies & materials	11,883		11,883		0	
2.6940.007.411.000.595	Supplies & materials	5,694		5,694		0	
Total Instructional Support		395,434	4.000	410,828	4.000	15,394	0.000
2.5110.009.184.000.000	Longevity pay	5,106		5,106		0	
2.5110.009.188.000.000	Annual leave	2,685		2,685		0	
2.5110.009.189.000.000	Payment-short term disability	3,920		3,920		0	
2.5110.009.211.000.000	Social Security benefits	896		896		0	
2.5110.009.221.000.000	Retirement benefits	2,006		2,006		0	
2.5110.009.232.000.000	Workers' compensation insurance	62,720		62,720		0	
2.5110.009.233.000.000	Unemployment insurance	11,760		11,760		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6110.009.184.000.000	Longevity pay	11,388		11,388		0	
2.6940.009.188.000.000	Annual leave	1,235		1,235		0	
2.6940.009.189.000.000	Payment-short term disability	2,058		2,058		0	
2.6940.009.233.000.000	Unemployment insurance	980		980		0	
Total Noncontributory Benefits		104,754	0.000	104,754	0.000	0	0.000
2.5120.014.121.000.590	Classroom teachers	54,297	1.029	55,926	1.029	1,629	0.000
2.5120.014.162.000.590	Substitute teachers - Voc Ed	576		576		0	
2.5120.014.193.308.590	Mentor pay	960		960		0	
2.5120.014.211.000.590	Social Security benefits	4,271		4,271		0	
2.5120.014.221.000.590	Retirement benefits	10,296		10,296		0	
2.5120.014.231.000.590	Medical insurance	6,096		6,096		0	
2.5120.014.312.000.590	Workshop expense	960		960		0	
2.5120.014.332.000.590	Travel - Voc Ed Improvement	2,494		2,494		0	
2.5120.014.333.000.590	Field Trips - Voc Ed	960		960		0	
2.5120.014.411.000.590	Instructional supplies - Voc Ed	60,050		60,050		0	
2.6120.014.151.000.590	Office personnel	27,436	0.500	28,259	0.500	823	
2.6120.014.211.000.590	Social Security benefits	2,099		2,162		63	
2.6120.014.221.000.590	Retirement benefits	5,093		5,773		680	
2.6120.014.231.000.590	Medical insurance	3,415		3,175		(240)	
2.6120.014.312.000.590	Workshop expense	288		288		0	
2.6120.014.332.000.590	Travel - Voc Ed	1,045		1,045		0	
Total Vocational Education - Program Improvement		180,336	1.529	183,291	1.529	2,955	0.000
2.5860.015.131.308.510	Technology facilitator	51,786	1.000	54,375	1.000	2,589	
2.5860.015.146.301.510	Salary-Technology	111,143	2.610	114,477	2.610	3,334	0.000
2.5860.015.211.000.510	Social Security benefits	8,502		12,917		4,415	
2.5860.015.221.000.510	Retirement benefits	20,961		34,496		13,535	
2.5860.015.231.000.510	Medical insurance	15,612		22,920		7,308	
2.5860.015.332.000.536	Travel	2,114		2,114		0	
2.5860.015.418.000.536	Computer software & supplies	45,670		45,670		0	
Total School Technology		255,788	3.610	286,969	3.610	31,181	0.000

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5110.027.142.000.510	Salary - teacher assistant	53,134	3.000	54,728	3.000	1,594	0.000
2.5110.027.181.000.510	Supplement - teacher assistant	27,852		27,852		0	
2.5110.027.211.000.510	Social Security benefits	6,196		6,317		121	
2.5110.027.221.000.510	Retirement benefits	14,933		16,871		1,938	
2.5110.027.231.000.510	Medical insurance	17,772		19,047		1,275	
Total Teacher Assistants		119,887	3.000	124,815	3.000	4,928	0.000
2.5210.032.121.304.520	Classroom teachers	209,952	5.150	220,450	5.150	10,498	0.000
2.5210.032.211.000.520	Social Security benefits	16,061		16,864		803	
2.5210.032.221.000.520	Retirement benefits	38,715		45,038		6,323	
2.5210.032.231.000.520	Medical insurance	30,509		32,697		2,188	
2.5210.032.311.000.520	Contracted services	19,208		19,208		0	
2.5210.032.313.000.520	Advertising	960		960		0	
2.5210.032.326.000.520	Contracted repairs	960		960		0	
2.5210.032.332.000.520	Travel	9,124		9,124		0	
2.5210.032.411.000.520	Instructional supplies	10,939		10,939		0	
2.5210.032.461.000.520	Noncapitalized equipment	5,762		5,762		0	
2.5840.032.311.000.520	Contracted services	67,228		67,228		0	
2.6200.032.332.000.520	Travel	2,645		2,645		0	
2.6550.032.147.000.520	Bus Monitor	35,280	0.000	36,000	0.000	720	0.000
2.6550.032.211.000.520	Social Security benefits	2,699		2,754		55	
Total Exceptional Children		450,042	5.150	470,629	5.150	20,587	0.000
2.5260.034.121.000.560	Classroom teachers - AG	10,887	0.250	11,431	0.250	544	0.000
2.5260.034.211.000.560	Social Security benefits	833		874		41	
2.5260.034.221.000.560	Retirement benefits	2,007		2,335		328	
2.5260.034.231.000.560	Medical insurance	1,481		1,587		106	
2.5260.034.411.000.560	Instructional supplies - AG	981		981		0	
Total Academically Gifted		16,189	0.250	17,208	0.250	1,019	0.000
2.8100.036.717.000.000	Transfer to charter school	996,539		1,042,000		45,461	
Total Transfer to Charter School		996,539	0.000	1,042,000	0.000	45,461	0.000

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6550.056.175.000.500	Salary-Transportation	14,279	0.500	14,707	0.500	428	
2.6550.056.199.000.500	Salary-overtime	2,842		2,900		58	
2.6550.056.211.000.500	Social Security benefits	1,309		1,347		38	
2.6550.056.221.000.500	Retirement benefits	3,229		3,597		368	
2.6550.056.231.000.500	Medical insurance	2,991		3,175		184	
2.6550.056.312.000.500	Workshop expenses	1,072		1,072		0	
2.6550.056.332.000.500	Travel	567		567		0	
2.6550.056.411.000.500	Supplies and materials	7,683		7,683		0	
2.6550.056.422.000.500	Repair parts - vehicles	960		960		0	
2.6550.056.423.000.500	Gas	43,218		43,218		0	
2.6550.056.425.000.500	Tires & tubes	316		316		0	
Total State Transportation		78,466	0.500	79,542	0.500	1,076	0.000
2.5110.061.411.000.510	Supplies & materials - instructional	6,208		6,208		0	
2.5110.061.411.000.530	Supplies & materials - Secondary	2,202		2,202		0	
2.5110.061.411.000.560	Supplies & materials - Elementary	1,800		1,800		0	
2.5110.061.411.000.580	Supplies & materials - CTE	5,681		5,681		0	
2.5110.061.411.000.590	Supplies & materials - CTE	3,232		3,232		0	
2.5110.061.411.304.000	Supplies & materials - instructional	37,910		37,910		0	
2.5110.061.411.308.000	Supplies & materials - instructional	48,080		48,080		0	
2.5110.061.411.312.000	Supplies & materials - instructional	34,174		34,174		0	
2.5110.061.411.318.000	Supplies & materials - instructional	37,910		37,910		0	
2.5110.061.411.320.000	Supplies & materials - instructional	5,050		5,050		0	
2.5110.061.411.324.000	Supplies & materials - instructional	19,249		19,249		0	
2.5110.061.411.328.000	Supplies & materials - instructional	23,313		23,313		0	
2.5110.061.411.330.000	Supplies & materials - instructional	12,495		12,495		0	
2.5110.061.411.336.000	Supplies & materials - instructional	9,614		9,614		0	
2.5810.061.411.304.000	Media supplies and processing	9,573		9,573		0	
2.5810.061.411.308.000	Media supplies and processing	12,787		12,787		0	
2.5810.061.411.312.000	Media supplies and processing	8,630		8,630		0	
2.5810.061.411.318.000	Media supplies and processing	9,573		9,573		0	
2.5810.061.411.320.000	Media supplies and processing	1,275		1,275		0	
2.5810.061.411.324.000	Media supplies and processing	5,310		5,310		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.5810.061.411.328.000	Media supplies and processing	10,027		10,027		0	
2.5810.061.411.336.000	Media supplies and processing	2,429		2,429		0	
Total Classroom Materials & Equipment		306,522	0.000	306,522	0.000	0	0.000
2.5310.069.311.000.530	Contracted services	178,151		178,151		0	
2.5850.069.311.000.530	Contracted services	314,289		314,289		0	
Total At-Risk Student Services		492,440	0.000	492,440	0.000	0	0.000
2.5111.301.123.000.530	JROTC Instructor	122,010	2.000	122,010	2.000	0	0.000
2.5111.301.211.000.530	Social Security benefits	9,334		9,334		0	
2.5111.301.221.000.530	Retirement benefits	22,499		24,927		2,428	
Total Marine JROTC		153,843	2.000	156,271	2.000	2,428	0.000
2.5110.574.411.000.530	Supplies & materials	3,361		3,361		0	
Total TIME Science program		3,361	0.000	3,361	0.000	0	0.000
2.7100.704.314.000.510	Printing & binding	2,113		2,113		0	
2.7100.704.319.000.510	Other Projects	1,921		1,921		0	
2.7100.704.332.000.510	Travel	1,130		1,130		0	
2.7100.704.411.000.510	Supplies & materials	2,525		2,525		0	
2.7100.704.451.000.510	Food purchases	48		48		0	
Total Community Schools		7,737	0.000	7,737	0.000	0	0.000
2.6550.706.175.000.500	Salary-Transportation	20,033	0.600	20,634	0.600	601	
2.6550.706.181.000.500	Supplement - bus drivers	21,417		21,854		437	
2.6550.706.211.000.500	Social Security benefits	3,171		3,250		79	
2.6550.706.221.000.500	Retirement benefits	8,415		9,344		929	
2.6550.706.231.000.500	Medical insurance	3,589		3,809		220	
2.6550.706.311.000.500	Contracted services	1,825		1,825		0	
2.6550.706.312.000.500	Workshop expenses	1,441		1,441		0	
2.6550.706.332.000.500	Travel	480		480		0	
2.6550.706.333.000.500	Field trips	18,307		18,307		0	
2.6550.706.411.000.500	Supplies and materials	2,113		2,113		0	

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
2.6550.706.422.000.500	Repair parts - vehicles	38,416		38,416		0	
2.6550.706.423.000.500	Gas, oil, grease	74,911		74,911		0	
2.6550.706.425.000.500	Tires & tubes	2,305		2,305		0	
2.6550.706.552.000.500	License & title fees	986		986		0	
2.6610.706.372.000.580	Vehicle insurance	20,168		20,168		0	
Total Local Transportation		217,577	0.600	219,843	0.600	2,266	0.000
2.6510.802.341.000.580	Telephones	96,040		96,040		0	
2.6530.802.321.000.580	Electrical service	585,060		585,060		0	
2.6530.802.322.000.580	Natural gas	79,380		79,380		0	
2.6530.802.323.000.580	Water, sewer, garbage	201,880		201,880		0	
2.6530.802.421.000.581	Fuel for facilities	53,657		53,657		0	
2.6540.802.329.000.580	Cleaning services	63,700		63,700		0	
2.6540.802.411.000.581	Supplies & materials - custodial	68,600		68,600		0	
2.6570.802.319.000.580	Professional services	9,800		9,800		0	
2.6580.802.151.000.580	Office personnel	39,344	1.000	40,524	1.000	1,180	0.000
2.6580.802.175.000.581	Plant Operations personnel	253,243	7.000	260,840	7.000	7,597	0.000
2.6580.802.211.000.581	Social Security benefits	22,383		23,054		671	
2.6580.802.221.000.581	Retirement benefits	55,182		61,569		6,387	
2.6580.802.231.000.581	Medical insurance	47,855		50,792		2,937	
2.6580.802.311.000.581	Contracted services	245,000		245,000		0	
2.6580.802.325.000.581	Contracted repairs - buildings	47,040		47,040		0	
2.6580.802.326.000.581	Contracted repairs - equipment	1,960		1,960		0	
2.6580.802.332.000.581	Travel	980		980		0	
2.6580.802.411.000.581	Supplies & materials - maintenance	76,440		76,440		0	
2.6580.802.422.000.581	Repair parts - building & equipment	85,476		85,476		0	
2.6580.802.423.000.581	Gas, oil, & grease	490		490		0	
2.6580.802.552.000.581	License fees	7,290		7,290		0	
2.6610.802.373.000.580	Property insurance	60,760		65,099		4,339	
Total Plant Operatons		2,101,560	8.000	2,124,671	8.000	23,111	0.000
Total		\$12,269,903	89.373	12,871,809	90.373	\$601,906	1.000

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
	Total Regular Classroom	3,300,646	22.300	3,615,333	23.300	\$314,687	1.000
	Total Central Office Administration	501,298	4.590	524,439	4.590	23,141	0.000
	Total Noninstructional Support	2,158,474	29.344	2,253,582	29.344	95,108	0.000
	Total School Building Administration	429,010	4.500	447,574	4.500	18,564	0.000
	Total Instructional Support	395,434	4.000	410,828	4.000	15,394	0.000
	Total Noncontributory Benefits	104,754	0.000	104,754	0.000	0	0.000
	Total Vocational Education - Program Improvement	180,336	1.529	183,291	1.529	2,955	0.000
	Total School Technology	255,788	3.610	286,969	3.610	31,181	0.000
	Total Teacher Assistants	119,887	3.000	124,815	3.000	4,928	0.000
	Total Exceptional Children	450,042	5.150	470,629	5.150	20,587	0.000
	Total Academically Gifted	16,189	0.250	17,208	0.250	1,019	0.000
	Total Transfer to Charter School	996,539	0.000	1,042,000	0.000	45,461	0.000
	Total State Transportation	78,466	0.500	79,542	0.500	1,076	0.000
	Total Classroom Materials & Equipment	306,522	0.000	306,522	0.000	0	0.000
	Total At-Risk Student Services	492,440	0.000	492,440	0.000	0	0.000
	Total Marine JROTC	153,843	2.000	156,271	2.000	2,428	0.000
	Total TIME Science program	3,361	0.000	3,361	0.000	0	0.000
	Total Community Schools	7,737	0.000	7,737	0.000	0	0.000
	Total Local Transportation	217,577	0.600	219,843	0.600	2,266	0.000
	Total Plant Operatons	2,101,560	8.000	2,124,671	8.000	23,111	0.000
	Total	12,269,903	89.373	12,871,809	90.373	\$601,906	1.000

Budget By Type

Salaries and Benefits	7,538,164	89.373	8,090,270	90.373	552,106	1.000
Purchased Services	2,774,150	0.000	2,778,489	0.000	4,339	0.000
Supplies	952,774	0.000	952,774	0.000	0	0.000
Equipment	8,276	0.000	8,276	0.000	0	0.000
Other	996,539	0.000	1,042,000	0.000	45,461	0.000
Total	\$12,269,903	89.373	12,871,809	90.373	\$601,906	1.000

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
Budget By Function							
Instructional programs							
	Regular	4,119,052	28.329	4,444,990	29.329	325,938	1.000
	Special	365,694	5.400	386,525	5.400	20,831	0.000
	Alternative	181,787	0.000	181,787	0.000	0	0.000
	School-based leadership	1,219,667	19.344	1,284,491	19.344	64,824	0.000
	Co-curricular	367,318	0.600	379,242	0.600	11,924	0.000
	School-based support	1,032,305	7.610	1,078,880	7.610	46,575	0.000
Support and development							
	Regular	394,915	3.400	411,325	3.400	16,410	0.000
	Special	55,605	1.000	58,864	1.000	3,259	0.000
	Alternative	0	0.000	0	0.000	0	0.000
	Technology	90,032	1.000	94,049	1.000	4,017	0.000
	Operational	2,619,806	16.100	2,654,219	16.100	34,413	0.000
	Financial and human resources	477,395	4.690	498,717	4.690	21,322	0.000
	Accountability	8,949	0.000	8,949	0.000	0	0.000
	Policy and leadership	332,944	1.900	339,876	1.900	6,932	0.000
	Community services	7,895	0.000	7,895	0.000	0	0.000
	Non-programmed charges	996,539	0.000	1,042,000	0.000	45,461	0.000
		\$12,269,903	89.373	12,871,809	90.373	\$601,906	1.000

REVENUE SOURCES:

State:

County Appropriation	12,179,613	12,761,809	582,196
Fines & Forfeitures	110,000	110,000	0
Appropriated Fund Balance	0	0	0
TOTAL REVENUES	12,289,613	12,871,809	\$582,196

Total budget increase 4.74%
 Increase in local current expense appropriation 4.78%
 Surplus/(Deficit) 0

Code	Description	Approved FY19		Requested FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions

Projection based on current formula

12,416,670

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	Category
BES	BES ADM allotment - furniture and equipment	62,520	12,504	12,504	12,504	12,504	12,504	Recurring	9200
BES	Campuswide renovations and additions	-	-	-	-	-	-	Add/renov	9100
BES	K-1/Special Needs playground equipment match	28,000	28,000	-	-	-	-	Repair/replace	9100
BES	Extend wall and enclose classrooms #164 & #165	4,500	4,500	-	-	-	-	Add/renov	9100
BES	Key card access to a door for the 2-5 playground	3,500	3,500	-	-	-	-	Add/renov	9100
BES	Track resurfacing	18,500	18,500	-	-	-	-	Repair/replace	9100
BES	Backup generator replacement**	11,129	11,129	-	-	-	-	Safety/security	9100
BHS	BHS ADM allotment - furniture and equipment	100,800	20,160	20,160	20,160	20,160	20,160	Recurring	9200
BHS	BHS Athletic equipment	140,455	28,091	28,091	28,091	28,091	28,091	Recurring	9200
BHS	BHS Band equipment	27,500	5,500	5,500	5,500	5,500	5,500	Recurring	9200
BHS	BHS Cultural Arts equipment	10,000	2,000	2,000	2,000	2,000	2,000	Recurring	9200
BHS	Campuswide renovations and additions	42,650,901	-	-	-	-	-	Bond	9100
BMS	BMS ADM allotment - furniture and equipment	63,120	12,624	12,624	12,624	12,624	12,624	Recurring	9200
BMS	BMS Athletic equipment	103,465	20,693	20,693	20,693	20,693	20,693	Recurring	9200
BMS	BMS Band equipment	17,875	3,575	3,575	3,575	3,575	3,575	Recurring	9200
BMS	BMS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	Recurring	9200
BMS	Classroom carpet*	116,000	116,000	-	-	-	-	Repair/replace	9100
BMS	Exterior door replacement (26 @ \$2,500)	65,000	65,000	-	-	-	-	Repair/replace	9100
BMS	Backup generator replacement (forward funded from FY19)	12,450	12,450	-	-	-	-	Safety/security	9100
BMS	Locker repair	16,000	16,000	-	-	-	-	Repair/replace	9100
BMS	Repave upper driveway/parking lot	109,000	109,000	-	-	-	-	Repair/replace	9100
MEC	Ed Center furniture & equipment	15,000	3,000	3,000	3,000	3,000	3,000	Recurring	9200
MEC	MEC bathroom renovation (floors, fixtures, partitions)	18,000	18,000	-	-	-	-	Repair/replace	9100
MEC	MEC/Plant Ops/Garage renovations	968,750	-	-	-	-	968,750	Add/renov	9100
PFES	PFES ADM allotment - furniture and equipment	61,320	12,264	12,264	12,264	12,264	12,264	Recurring	9200
PFES	Replace columns	-	-	-	-	-	-	Repair/replace	
PFES	Rear sidewalk and tree removal	5,500	5,500	-	-	-	-	Add/renov	9100
PFES	Backup generator installation**	26,000	26,000	-	-	-	-	Safety/security	9100
RES	Paint awning	39,000	-	39,000	-	-	-	Repair/replace	9100
RES	Repave parking and connect emergency entrance	147,000	147,000	-	-	-	-	Repair/replace	9100
RES	Repave track	32,000	32,000	-	-	-	-	Repair/replace	9100
RES	Classroom carpet*	78,900	78,900	-	-	-	-	Repair/replace	9100
RES	RES ADM allotment - furniture and equipment	38,880	7,776	7,776	7,776	7,776	7,776	Recurring	9200
RES	Walls in former computer lab	6,500	6,500	-	-	-	-	Add/renov	9100
RHS	Asphalt in front of home bleachers	19,000	19,000	-	-	-	-	Add/renov	9100
RHS	Campuswide renovations and additions	25,349,099	-	-	-	-	-	Bond	9100
RHS	RHS ADM allotment - furniture and equipment	39,600	7,920	7,920	7,920	7,920	7,920	Recurring	9200
RHS	RHS Athletic equipment	78,265	15,653	15,653	15,653	15,653	15,653	Recurring	9200
RHS	RHS Band equipment	14,225	2,845	2,845	2,845	2,845	2,845	Recurring	9200
RHS	RHS Cultural Arts equipment	5,000	1,000	1,000	1,000	1,000	1,000	Recurring	9200
RMS	RMS ADM allotment - furniture and equipment	30,600	6,120	6,120	6,120	6,120	6,120	Recurring	9200
RMS	RMS athletic equipment	45,565	9,113	9,113	9,113	9,113	9,113	Recurring	9200
RMS	RMS band equipment	9,625	1,925	1,925	1,925	1,925	1,925	Recurring	9200

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	Category
TCHES	Backup generator installation**	26,000	26,000	-	-	-	-	Safety/security	9100
TCHES	Pave walking track**	23,000	23,000	-	-	-	-	Add/renov	9100
TCHES	Gym PA system**	5,000	5,000	-	-	-	-	Add/renov	9200
TCHES	TCHES ADM allotment - furniture and equipment	17,040	3,408	3,408	3,408	3,408	3,408	Recurring	9200
SYS	Bus cameras	20,000	4,000	4,000	4,000	4,000	4,000	Recurring	9200
SYS	Campus cameras	40,000	8,000	8,000	8,000	8,000	8,000	Recurring	9200
SYS	Capital repairs and replacement - systemwide	1,450,000	290,000	290,000	290,000	290,000	290,000	Recurring	9100
SYS	Child Nutrition equipment (forward funded from FY19)	120,000	70,500	49,500	-	-	-	Add/renov	9200
SYS	Computer equipment - systemwide	1,925,000	385,000	385,000	385,000	385,000	385,000	Recurring	9200
SYS	CTE furniture & equipment	107,750	21,550	21,550	21,550	21,550	21,550	Recurring	9200
SYS	Custodial equipment	80,000	16,000	16,000	16,000	16,000	16,000	Recurring	9200
SYS	Instructional staff van	59,000	28,900	-	30,100	-	-	Vehicle	9300
SYS	Instructional staff car	52,200	-	25,500	-	26,700	-	Vehicle	9300
SYS	Activity bus engine (forward funded from FY19)	13,000	13,000	-	-	-	-	Vehicle	9300
SYS	Activity bus replacement	380,000	92,000	94,000	96,000	98,000	-	Vehicle	9300
SYS	Plant Ops van	77,100	24,500	-	25,700	-	26,900	Vehicle	9300
SYS	Media equipment	60,500	12,100	12,100	12,100	12,100	12,100	Recurring	9200
SYS	Payment on QSCB bonds	169,005	57,465	56,335	55,205	-	-	Recurring	9100
SYS	Plant Operations shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	Recurring	9200
SYS	Science equipment - systemwide	57,750	11,550	11,550	11,550	11,550	11,550	Recurring	9200
SYS	Transportation shop equipment	33,000	6,600	6,600	6,600	6,600	6,600	Recurring	9200
		\$75,341,889	\$1,995,915	\$1,202,906	\$1,145,576	\$1,063,271	\$1,934,221		

* Split funded from FY19

**Appropriated from FY19 project balance

Transylvania County Schools Capital Needs

Location	Description	Capital Needs	Projected FY20	Projected FY21	Projected FY22	Projected FY23	Projected FY24	Type	Category
By Type		Capital Plan	FY20	FY21	FY22	FY23	FY24		
Critical needs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Safety/security		75,579	75,579	-	-	-	-		
Repair/replacement		667,400	628,400	39,000	-	-	-		
Addition/renovation		1,155,750	137,500	49,500	-	-	968,750		
Vehicles		581,300	158,400	119,500	151,800	124,700	26,900		
Bond		68,000,000	-	-	-	-	-		
Recurring		4,861,860	996,036	994,906	993,776	938,571	938,571		
Total		\$ 75,341,889	\$ 1,995,915	\$ 1,202,906	\$ 1,145,576	\$ 1,063,271	\$ 1,934,221		
By Location									
SYS		\$ 4,677,305	\$ 1,047,765	\$ 986,735	\$ 968,405	\$ 886,100	\$ 788,300		
MEC		1,001,750	21,000	3,000	3,000	3,000	971,750		
BES		128,149	78,133	12,504	12,504	12,504	12,504		
BHS		42,929,656	55,751	55,751	55,751	55,751	55,751		
BMS		507,910	356,342	37,892	37,892	37,892	37,892		
DRS		-	-	-	-	-	-		
PFES		92,820	43,764	12,264	12,264	12,264	12,264		
RES		342,280	272,176	46,776	7,776	7,776	7,776		
RHS		25,505,189	46,418	27,418	27,418	27,418	27,418		
RMS		85,790	17,158	17,158	17,158	17,158	17,158		
TCHES		71,040	57,408	3,408	3,408	3,408	3,408		
TOTAL		\$ 75,341,889	\$ 1,995,915	\$ 1,202,906	\$ 1,145,576	\$ 1,063,271	\$ 1,934,221		
Revenues									
County Appropriation		\$ 9,849,426	\$ 1,892,650	\$ 1,930,503	\$ 1,969,113	\$ 2,008,495	\$ 2,048,665		
Donations and other		2,900	900	500	500	500	500		
Lottery proceeds		-	-	-	-	-	-		
State school bus lease proceeds		-	-	-	-	-	-		
Sales Tax Rebate		47,680	11,136	9,136	9,136	9,136	9,136		
Interest Earned		500	100	100	100	100	100		
Fund Balance Appropriated		91,129	91,129	-	-	-	-		
Funding Required		\$ (2,649,746)	\$ -	\$ (737,333)	\$ (833,273)	\$ (954,960)	\$ (124,180)		

4/25/2019

FY20 Restricted Grants Budget

Code	Description	Approved FY19		Recommended FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
8.5860.015.146.000.536.00	Salary-technology facilitator	92,000	2.00	96,600	2.00	4,600	0.00
8.5860.015.211.000.536.00	Social Security benefits	8,568		7,390		(1,178)	
8.5860.015.221.000.536.00	Retirement benefits	17,158		19,735		2,577	
8.5860.015.231.000.536.00	Medical insurance	13,793		12,698		(1,095)	
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	0		0		0	
8.6400.015.146.000.536.00	Salary-technology facilitator	9,670	0.50	10,154	0.50	484	0.00
8.6400.015.211.000.536.00	Social Security benefits	739		777		38	
8.6400.015.221.000.536.00	Retirement benefits	1,656		2,074		418	
8.6400.015.231.000.536.00	Medical insurance	2,935		3,175		240	
8.6510.015.349.304.536.00	Cable cost	6,000		6,000		0	
Total School Technology		181,700	2.50	187,784	2.50	6,084	0.00
8.5210.306.121.304.520.00	Salary-teacher	110,886	2.50	116,430	2.50	5,544	
8.5210.306.211.000.520.00	Social Security benefits	8,480		8,907		427	
8.5210.306.221.000.520.00	Retirement benefits	20,914		23,787		2,873	
8.5210.306.231.000.520.00	Medical insurance	15,260		15,873		613	
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	
8.6200.306.152.304.520.00	Salary-data manager	17,940	0.35	18,478	0.35	538	
8.6200.306.211.000.520.00	Social Security benefits	1,370		1,414		44	
8.6200.306.221.000.520.00	Retirement benefits	3,384		3,775		391	
8.6200.306.231.000.520.00	Medical insurance	2,137		2,222		85	
Total Exceptional Children		195,371	2.85	205,886	2.85	10,515	0.00
8.5330.414.146.320.530.00	Student advocate	26,002	1.00	26,002	1.00	0	0.00
8.5330.414.211.000.530.00	Social Security benefits	1,990		1,990		0	
8.5330.414.221.000.530.00	Retirement benefits	4,904		4,904		0	
8.5330.414.231.000.530.00	Medical insurance	6,104		6,104		0	
Total Project Rebound JCPC		39,000	1.00	39,000	1.00	0	0.00

4/25/2019

FY20 Restricted Grants Budget

Code	Description	Approved FY19		Recommended FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
8.5120.424.311.308.590.00	Contracted services	5,000		0		(5,000)	
	Ag Ed Program Improvement Grant	5,000	0.00	0	0.00	(5,000)	0.00
8.5850.440.311.000.500.00	Contracted services	126,950		0		(126,950)	
	Total Stop the Bleed Grant	126,950	0.00	0	0.00	(126,950)	0.00
8.5110.571.461.308.590	Non-Capitalized Equip-Golden Leaf	31,015		0		(31,015)	
8.5110.571.541.308.590	Capitalized Equipment-Golden Leaf	0		0		0	
	Total Golden Leaf	31,015	0.00	0	0.00	(31,015)	0.00
8.5210.577.311.000.520.00	Contracted services	13,000		13,000		0	
8.5210.577.461.000.520.00	Noncapitalized equipment	8,870		8,870		0	
	Total Hearing Impaired Bequest	21,870	0.00	21,870	0.00	0	0.00
8.7100.701.151.000.560.00	Office personnel	17,700	0.60	18,231	0.60	531	0.00
8.7100.701.178.304.560.00	Afterschool assistants	49,200	4.00	50,676	4.00	1,476	0.00
8.7100.701.211.000.560.00	Social Security benefits	4,682		5,271		589	
8.7100.701.221.000.560.00	Retirement benefits	4,281		3,725		(556)	
8.7100.701.231.000.560.00	Medical insurance	3,288		3,809		521	
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	4.60	85,012	4.60	2,561	0.00
8.6530.802.321.000.000.00	Electrical service	46,000		0		(46,000)	
	Total Plant Operatons	46,000	0.00	0	0.00	(46,000)	0.00
Total		729,357	10.95	539,552	10.95	(189,805)	0.00
Total School Technology		181,700	2.50	187,784	2.50	6,084	0.00
Total Exceptional Children		195,371	2.85	205,886	2.85	10,515	0.00
Total Project Rebound JCPC		39,000	1.00	39,000	1.00	0	0.00
Total Ag Ed Program Improvement Grant		5,000	0.00	0	0.00	(5,000)	0.00

4/25/2019

FY20 Restricted Grants Budget

Code	Description	Approved FY19		Recommended FY20		Increase/Decrease	
		Budget	Positions	Budget	Positions	Budget	Positions
	Total Stop the Bleed Grant	126,950	0.00	0	0.00	(126,950)	0.00
	Total Golden Leaf	31,015	0.00	0	0.00	(31,015)	0.00
	Total Hearing Impaired Bequest	21,870	0.00	21,870	0.00	0	0.00
	Total Afterschool Care	82,451	4.60	85,012	4.60	2,561	0.00
	Total Plant Operatons	46,000	0.00	0	0.00	(46,000)	0.00
	Total	729,357	10.95	539,552	10.95	(189,805)	0.00

REVENUE SOURCES:

State:

Project Rebound JCPC grant	39,000	39,000	0
Stop the Bleed	126,950	0	(126,950)
Golden Leaf grant	31,015	0	(31,015)
Ag Ed Program Improvement Grant	5,000	0	(5,000)
Sales tax rebate	43,000	43,000	0

Federal:

Medicaid reimbursement	155,000	155,000	0
Indirect cost	46,000	46,000	0

Local:

After School Care Revenues	82,451	85,012	2,561
Interest Earned	1,400	1,400	0
Miscellaneous Revenue	3,600	3,600	0
Burroughs Wellcome Science Grant	0	0	0
Appropriated Fund Balance	195,941	166,540	(29,401)
TOTAL REVENUES	729,357	539,552	(189,805)

Total budget increase

(0)

Deficit

0

4/25/2019

Estimated Lottery Balance

6/30/18 balance	\$	127,249	
FY19 estimated state distribution and interest		240,000	
FY19 project allocation		-	
6/30/19 estimated balance	\$	367,249	
FY20 estimated state distribution and interest	\$	242,000	
FY20 project allocation		-	
6/30/20 estimated balance	\$	609,249	

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/18 unassigned balance	\$ 473,564	\$ 188,838
FY19 estimated revenues over(under)expenditures	75,000	-
6/30/19 estimated balance	\$ 548,564	\$ 188,838
FY20 estimated revenues over(under)expenditures	-	-
6/30/20 estimated balance	\$ 548,564	\$ 188,838