

**Budget Amendment - State Public School Fund**

**Amendment no. 3**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$21,830,815	\$130,193	\$21,961,008
	<b>EXPENDITURES</b>			
5100	Regular Instructional	13,284,869	20,438	13,305,307
5200	Special Instructional	2,515,195	31,008	2,546,203
5300	Alternative Programs	706,898	(43,142)	663,756
5400	School Leadership	1,386,890	0	1,386,890
5800	School-Based Support	1,251,295	106,480	1,357,775
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	1,955,179	15,409	1,970,588
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
<b>TOTAL EXPENDITURE BUDGET</b>		\$21,830,815	\$130,193	\$21,961,008

**EXPLANATION:**

5100 - ABC transfer from textbooks, add'l PRC 015 allotment, noncertified bonus allotment

5200 - Developmental Daycare allotment

5300 - Transfer to 5800 SRO contract

5800 - Transfer from 5300 and PRC 069 carryover 6500 - add'l equipment and fuel allotments

Passed by majority vote of the Transylvania County Board of Education this 18th day of June, 2018

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary

**Budget Amendment - Local Current Expense Fund**

**Amendment no. 3**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$11,702,443		\$11,702,443
	Appropriated Fund Balance	0	0	0
	<b>EXPENDITURES</b>			
5100	Regular Instructional	4,141,811	(60,000)	4,081,811
5200	Special Instructional	348,401	10,000	358,401
5300	Alternative Programs	21,787	93,000	114,787
5400	School Leadership	1,162,817	(100,179)	1,062,638
5500	Co-Curricular	359,250	13,000	372,250
5800	School-Based Support	924,534	(22,600)	901,934
6100	Support And Development	283,101	51,000	334,101
6300	Alternative S & D	52,629	0	52,629
6400	Technology Support	86,445	(31,000)	55,445
6500	Operational Support	2,592,016	(147,167)	2,444,849
6600	Financial And Human Resources	496,678	22,946	519,624
6700	Accountability S & D	8,949	(5,000)	3,949
6900	Policy And Leadership	326,130	9,000	335,130
7100	Regular Community Service	7,895	0	7,895
8100	Pay To Oth Govt & Tfrs Of	890,000	167,000	1,057,000
	<b>TOTAL EXPENDITURE BUDGET</b>	\$11,702,443	\$0	\$11,702,443

**EXPLANATION:**

To reflect actual expenditures

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Passed by majority vote of the Transylvania County Board of Education this 18th day of June, 2018

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary

**Budget Amendment - Federal Grants Fund**

**Amendment no. 3**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$2,505,590	\$36,203	\$2,541,793
	<b>EXPENDITURES</b>			
5100	Regular Instructional	169,682	30,708	200,390
5200	Special Instructional	751,588	0	751,588
5300	Alternative Programs	1,360,310	(54,084)	1,306,226
5400	School Leadership	28,926	53,909	82,835
5500	Co-Curricular	0	0	0
5800	School-Based Support	0	0	0
6200	Special Population Support And Dev	63,748	0	63,748
6300	Alternative S & D	28,250	0	28,250
6400	Technology Support	0	0	0
6500	Operational Support	2,153	861	3,014
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	36,924	26,625	63,549
8200	Unbudgeted Reserves	64,009	(21,816)	42,193
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$2,505,590</b>	<b>\$36,203</b>	<b>\$2,541,793</b>

**EXPLANATION:**

See attached

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Passed by majority vote of the Transylvania County Board of Education this 18th day of June, 2018

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary

PRC	Description	Current Budget	Change	Amended Budget
017	Vocational Ed - Program Improvement	\$ 51,798	\$ 6,823	\$ 58,621
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	117,884	29,380	147,264
104	Title III Language Acquisition	29,534	-	29,534
105	Title 1 - School Improvement	141,520	-	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
		\$ 2,505,590	\$ 36,203	\$ 2,541,793

017	credentials and add'l allotment
026	
049	
050	
060	
103	carryover from FY17
104	
105	
108	
109	
111	
118	
119	

**Budget Amendment - Capital Outlay Fund**

**Amendment no. 3**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$2,237,782	\$166,635	\$2,404,417
	Appropriated Fund Balance	406,619	(146,700)	259,919
	<b>EXPENDITURES</b>			
5100	Regular Instructional	236,694	0	236,694
5200	Special Instructional	0	0	0
5300	Alternative Programs	0	0	0
5400	School Leadership	0	0	0
5500	Co-Curricular	129,895	0	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	1,869,712	19,935	1,889,647
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
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$2,644,401</b>	<b>\$19,935</b>	<b>\$2,664,336</b>

**EXPLANATION:**

To reflect 3rd qtr lottery proceeds and school bus lease proceeds and payment

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Passed by majority vote of the Transylvania County Board of Education this 18th day of June, 2018

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary

**Budget Amendment - Restricted Grants Fund**

**Amendment no. 3**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$455,901	\$36,666	\$492,567
	Appropriated Fund Balance	149,700		149,700
	<b>EXPENDITURES</b>			
5100	Regular Instructional	69,850	0	69,850
5200	Special Instructional	159,000	36,666	195,666
5300	Alternative Programs	39,000	0	39,000
5400	School Leadership	0	0	0
5500	Co-Curricular	600	0	600
5800	School-Based Support	209,700	0	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
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$605,601</b>	<b>\$36,666</b>	<b>\$642,267</b>

**EXPLANATION:**

5200 - Hearing impaired donation

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Passed by majority vote of the Transylvania County Board of Education this 18th day of June, 2018

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary