## **Budget Amendment - Federal Grants Fund**

Description REVENUES Revenues	Budget	(Decrease)	Budget
Revenues			
Revenues	\$2,282,459	\$37,603	\$2,320,062
EXPENDITURES			
Regular Instructional	184,452	8,948	193,400
0	664,561	14,890	679,451
-	1,188,836	26,415	1,215,251
School Leadership	91,094	(36,842)	54,252
Co-Curricular	0	0	0
School-Based Support	0	0	0
Special Population Support And Dev	61,135	646	61,781
Alternative S & D	0	0	0
Technology Support	0	0	0
Operational Support	0	0	0
Financial And Human Resources	0	0	0
Accountability S & D	0	0	0
Policy And Leadership	0	0	0
Pay To Oth Govt & Tfrs Of	66,659	1,483	68,142
Unbudgeted Reserves	25,722	22,063	47,785
TOTAL EXPENDITURE BUDGET	\$2,282,459	\$37,603	\$2,320,062
	Regular Instructional Special Instructional Alternative Programs School Leadership Co-Curricular School-Based Support Special Population Support And Dev Alternative S & D Technology Support Operational Support Financial And Human Resources Accountability S & D Policy And Leadership Pay To Oth Govt & Tfrs Of Unbudgeted Reserves	Regular Instructional184,452Special Instructional664,561Alternative Programs1,188,836School Leadership91,094Co-Curricular0School-Based Support0Special Population Support And Dev61,135Alternative S & D0Technology Support0Operational Support0Financial And Human Resources0Accountability S & D0Policy And Leadership0Pay To Oth Govt & Tfrs Of66,659Unbudgeted Reserves25,722	Regular Instructional184,4528,948Special Instructional664,56114,890Alternative Programs1,188,83626,415School Leadership91,094(36,842)Co-Curricular00School-Based Support00Special Population Support And Dev61,135646Alternative S & D00Technology Support00Operational Support00Financial And Human Resources00Accountability S & D00Policy And Leadership00Pay To Oth Govt & Tfrs Of66,6591,483Unbudgeted Reserves25,72222,063

## **EXPLANATION:**

See attached

Passed by majority vote of the Transylvania County Board of Education this 21st day of October, 2019

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Amount	Reason
017	Vocational Ed - Program Improvement	10,491	Add'l carryover
026	Homeless Grant		
049	IDEA Pre-School Handicapped Grant	214	Add'l carryover
050	IASA Title I - LEA Basic Program		
060	IDEA VI-B Handicapped		
103	Improving Teacher Quality		
104	Title III Language Acquisition	(976)	Carryover adjustment
105	Title 1 - School Improvement		
108	Student Support and Academic Enrichment	9,141	Add'l carryover
109	Rural and Low Income Schools		
111	Title III Language Acquisition Increase		
118	IDEA VI B Special Needs	16,043	Add'l carryover
119	IDEA Preschool Targeted Assistance	2,690	Add'l carryover
069	At-Risk Student Services		
130	Textbook Credit Balance		
131	Textbooks And Digital Resources		
	·	37,603	

## **Budget Amendment - Capital Outlay Fund**

Function		Current	Increase	Amended	
Code	Description	Budget	(Decrease)	Budget	
	REVENUES				
	Revenues	\$1,863,527	\$189,941	\$2,053,468	
	Appropriated Fund Balance	294,710	6,674	301,384	
	EXPENDITURES				
5100	Regular Instructional	115,876	0	115,876	
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	1,433,866	196,615	1,630,481	
6600	Financial And Human Resources	0	0	0	
6700	Accountability S & D	0	0	0	
6900	Policy And Leadership	3,000	0	3,000	
7200	Child Nutrition	70,500	0	70,500	
8100	Debt Service/Contingency	0	0	0	
	TOTAL EXPENDITURE BUDGET	\$2,158,237	\$196,615	\$2,354,852	

## **EXPLANATION:**

To account for the lease purchase by the state of 2 school buses

To account for the payment of retainage upon completion of the BMS roof replacement

Passed by majority vote of the Transylvania County Board of Education this 21st day of October, 2019

Tawny McCoy, Chairman

Jeff McDaris, Secretary