

**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	\$2,282,459	\$37,603	\$2,320,062
	<b>EXPENDITURES</b>			
5100	Regular Instructional	184,452	8,948	193,400
5200	Special Instructional	664,561	14,890	679,451
5300	Alternative Programs	1,188,836	26,415	1,215,251
5400	School Leadership	91,094	(36,842)	54,252
5500	Co-Curricular	0	0	0
5800	School-Based Support	0	0	0
6200	Special Population Support And Dev	61,135	646	61,781
6300	Alternative S & D	0	0	0
6400	Technology Support	0	0	0
6500	Operational Support	0	0	0
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 & Tfrs Of	66,659	1,483	68,142
8200	Unbudgeted Reserves	25,722	22,063	47,785
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$2,282,459</b>	<b>\$37,603</b>	<b>\$2,320,062</b>

**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

<b>PRC</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
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****Amendment no. 1**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$1,863,527	\$189,941	\$2,053,468
	Appropriated Fund Balance	294,710	6,674	301,384
	<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$2,158,237</b>	<b>\$196,615</b>	<b>\$2,354,852</b>

**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