

Budget Amendment - State Public School Fund

Amendment no. 3

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$22,898,952	\$260,524	\$23,159,476
	EXPENDITURES			
5100	Regular Instructional	13,938,369	(162,042)	13,776,327
5200	Special Instructional	2,724,632	85,000	2,809,632
5300	Alternative Programs	521,623	70,000	591,623
5400	School Leadership	1,446,280	(12,201)	1,434,079
5800	School-Based Support	1,421,032	105,696	1,526,728
6100	Support And Development	19,000	33,500	52,500
6200	Special Population Support And Dev	32,000	0	32,000
6300	Alternative S & D	0	0	0
6400	Technology Support	136,319	(18,500)	117,819
6500	Operational Support	2,041,828	(52,000)	1,989,828
6600	Financial And Human Resources	174,025	135,232	309,257
6900	Policy And Leadership	236,389	20,652	257,041
7100	Regular Community Service	0	8,000	8,000
7200	Ancillary Services	207,455	(17,166)	190,289
8100	Pay To Oth Govt & Tfrs Of	0	0	0
8400	Interfund Transfers	0	64,353	64,353
TOTAL EXPENDITURE BUDGET		\$22,898,952	\$260,524	\$23,159,476

EXPLANATION:

See attached

Passed by majority vote of the Transylvania County Board of Education this 20th day of July, 2020

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Amount	Reason
001	Classroom Teachers	(5,000)	Transfer to 007
003	Non-Instructional Support Per.	2,641	Periodic allotment
007	Instructional Support	5,000	Transfer from 001
013	CTE-Months Of Employment		
014	CTE-Program Support		
015	School Technology Fund		
016	Summer Reading Camp		
024	Disadvantaged Student Supp		
027	Teacher Assistants		
029	Behavioral Support		
032	Exceptional Children		
034	Academic/Intellectually Gifted		
045	Compensation Bonus		
046	Test Result Bonus		
048	Test Result Bonus		
056	Transportation of Pupils		
061	Classroom Materials		
063	Developmental Daycare		
064	CTE Grade Expansion		
069	At-Risk Student Services		
124	CRF-Student Devices	70,783	New allotment
125	CRF-Student Devices	152,187	New allotment
126	CRF-Staff Devices	10,773	New allotment
128	CRF-Home/Community WiFi	24,140	New allotment
130	Textbook Credit Balance		
131	Textbooks And Digital Resources		
154	COVID-19 Supplemental Funds		
		260,524	

Budget Amendment - Local Current Expense Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$12,850,312	\$0	\$12,850,312
	Appropriated Fund Balance	0	0	0
	EXPENDITURES			
5100	Regular Instructional	4,174,763	(80,000)	4,094,763
5200	Special Instructional	402,713	96,000	498,713
5300	Alternative Programs	126,787	28,000	154,787
5400	School Leadership	1,250,138	68,750	1,318,888
5500	Co-Curricular	373,727	0	373,727
5800	School-Based Support	1,047,772	(31,750)	1,016,022
6100	Support and Development	409,063	(49,500)	359,563
6200	Special Population Support and Developmen	57,412	8,000	65,412
6400	Technology Support	91,028	0	91,028
6500	Operational Support	2,704,004	(100,000)	2,604,004
6600	Financial And Human Resources	488,618	(23,000)	465,618
6700	Accountability S & D	8,949	0	8,949
6900	Policy And Leadership	360,443	(18,000)	342,443
7100	Regular Community Service	7,895	3,000	10,895
7200	Ancillary Services	0	4,500	4,500
8100	Pay To Oth Govt & Tfirs Of	1,347,000	94,000	1,441,000
	TOTAL EXPENDITURE BUDGET	\$12,850,312	\$0	\$12,850,312

EXPLANATION:

To reflect actual expenditures

Passed by majority vote of the Transylvania County Board of Education this 20th day of July, 2020

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	\$2,365,716	\$11,250	\$2,365,716
	EXPENDITURES			
5100	Regular Instructional	217,490	2,274	219,764
5200	Special Instructional	680,418	8,474	688,892
5300	Alternative Programs	1,213,469	22,284	1,235,753
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	69,621	(15,640)	53,981
6200	Special Population Support And Dev	64,480	323	64,803
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	61,902	(1,882)	60,020
8200	Unbudgeted Reserves	58,336	(4,583)	53,753
TOTAL EXPENDITURE BUDGET		\$2,365,716	\$11,250	\$2,376,966

EXPLANATION:

To reflect actual (see attached for additional allotment)

Passed by majority vote of the Transylvania County Board of Education this 20th day of July, 2020

Tawny McCoy, Chairman

Jeff McDaris, Secretary

PRC	Description	Amount	Reason
017	Vocational Ed - Program Improvement		
026	Homeless Grant		
049	IDEA Pre-School Handicapped Grant		
050	IASA Title I - LEA Basic Program		
060	IDEA VI-B Handicapped		
103	Improving Teacher Quality		
104	Title III Language Acquisition		
105	Title 1 - School Improvement		
108	Student Support and Academic Enrichment		
109	Rural and Low Income Schools		
111	Title III Language Acquisition Increase		
115	TSI School Improvement		
118	IDEA Preschool Targeted Assistance	9,250	Add'l allotment
119	IDEA VI B Special Needs	2,000	Add'l allotment
		11,250	

Budget Amendment - Capital Outlay Fund

Amendment no. 2

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$2,644,222	\$0	\$2,644,222
	Appropriated Fund Balance	710,469	15,000	725,469
	EXPENDITURES			
5100	Regular Instructional	115,876	15,000	130,876
5200	Special Instructional	0	0	0
5300	Alternative Programs	0	0	0
5400	School Leadership	0	0	0
5500	Co-Curricular	91,395	0	91,395
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	2,668,820	0	2,668,820
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	\$3,354,691	\$15,000	\$3,369,691

EXPLANATION:

5100 - CTE equipment forward funded from FY21 budget

Passed by majority vote of the Transylvania County Board of Education this 20th day of July, 2020

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Restricted Grants Fund

Amendment no. 1

Function Code	Description	Current Budget	Increase (Decrease)	Amended Budget
	REVENUES			
	Revenues	\$635,991	\$8,822	\$635,991
	Appropriated Fund Balance	337,312	0	337,312
	EXPENDITURES			
5100	Regular Instructional	7,402	6,000	13,402
5200	Special Instructional	393,994	25,000	418,994
5300	Alternative Programs	235,540	148,822	384,362
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	206,942	(157,000)	49,942
6100	Support And Development	0	0	0
6200	Special Population Support And Dev	25,053	7,000	32,053
6400	Technology Support	15,783	(7,000)	8,783
6500	Operational Support	6,000	(6,000)	0
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	82,589	(8,000)	74,589
8100	Pay To Oth Govt & Tfrs Of	0	0	0
	TOTAL EXPENDITURE BUDGET	\$973,303	\$8,822	\$982,125

EXPLANATION:

To reflect actual plus \$8,822 in add'l Project Rebound revenue

Passed by majority vote of the Transylvania County Board of Education this 20th day of July, 2020

Tawny McCoy, Chairman

Jeff McDaris, Secretary