

**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	\$24,476,235	\$247,357	\$24,723,592
	<b>EXPENDITURES</b>			
5100	Regular Instructional	14,900,834	9,062	14,909,896
5200	Special Instructional	3,007,808	152,060	3,159,868
5300	Alternative Programs	717,005	68,682	785,687
5400	School Leadership	1,338,028	9,689	1,347,717
5800	School-Based Support	1,579,917	0	1,579,917
6100	Support And Development	238,062	0	238,062
6200	Special Population Support And Dev	32,000	0	32,000
6300	Alternative S & D	0	0	0
6400	Technology Support	79,178	0	79,178
6500	Operational Support	2,125,101	(97,136)	2,027,965
6600	Financial And Human Resources	160,984	45,000	205,984
6900	Policy And Leadership	193,580	60,000	253,580
7100	Regular Community Service	0	0	0
7200	Ancillary Services	103,738	0	103,738
8100	Pay To Oth Govt & Tfrs Of	0	0	0
8400	Interfund Transfers	0	0	0
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$24,476,235</b>	<b>\$247,357</b>	<b>\$24,723,592</b>

**EXPLANATION:**

See attached

Passed by majority vote of the Transylvania County Board of Education this 19th day of July, 2021.

\_\_\_\_\_  
Tawny McCoy, Chairman

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Jeff McDaris, Secretary

<b>PRC</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
001	Classroom Teachers		
002	Central Office Administration		
003	Non-Instructional Support Personnel	1,864	Add'l allotment
005	School Building Administration		
007	Instructional Support		
012	Driver Training		
013	CTE-Months Of Emploment	(58,601)	Transferred to 014
014	CTE-Program Support	72,756	
015	School Technology Fund	8	Interest earned
016	Summer Reading Camp	68,682	Initial allotment
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 - (Ap/Ib, CTE, Principal)	9,689	Allotment
054	Limited English (LEP)		
056	Transportation	6,000	Stop arm allotment
061	Classroom Material, Instr Supplies, Equipment		
063	Special Program Funds - Ec	15,060	Regular installment
064	CTE Grade Expansion Program Grant		
069	At-Risk Student Ser/Alternative Schools		
073	School Connectivity		
085	Early Grade Reading Proficiency	220	Add'l allotment
120	LEA Financed Purchase Of School Buses		
121	CRF Summer Learning Program		
122	CRF-School Health Support		
123	CRF - Nondigital Resources		
124	CRF-Student Computers And Devices		
125	CRF-Student Devices		
126	CRF-Personnel Computers And Devices		
127	CRF-Connectivity School Buses		
128	CRF-Home And Community Wifi		
130	Textbooks		
131	Textbook & Digital Resources (Dollar Transfe	131,679	Transfer from textbook acct
132	CRF-Exceptional Children		
135	CRF-Cybersecurity		
137	CRF-Personal Protective Equipment		
154	Covid-19 Supplemental Funds		

247,357

**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	\$12,904,494	\$0	\$12,904,494
	Appropriated Fund Balance	123,720		123,720
	<b>EXPENDITURES</b>		0	
5100	Regular Instructional	4,249,109	(62,996)	4,186,113
5200	Special Instructional	279,089	0	279,089
5300	Alternative Programs	81,737	75,000	156,737
5400	School Leadership	1,279,258	(9,004)	1,270,254
5500	Co-Curricular	372,609	0	372,609
5800	School-Based Support	1,114,909	(170,000)	944,909
6100	Support and Development	614,878	(104,000)	510,878
6200	Special Population Support and Development	58,258	9,000	67,258
6400	Technology Support	0	170,000	170,000
6500	Operational Support	2,661,665	90,000	2,751,665
6600	Financial And Human Resources	553,971	5,000	558,971
6700	Accountability S & D	8,770	0	8,770
6900	Policy And Leadership	360,744	(3,000)	357,744
7100	Regular Community Service	7,737	0	7,737
7200	Ancillary Services	3,880	0	3,880
8100	Pay To Oth Govt & Tfrs Of	1,381,600	0	1,381,600
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$13,028,214</b>	<b>\$0</b>	<b>\$13,028,214</b>

**EXPLANATION:**

To reflect actual expenditures

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Passed by majority vote of the Transylvania County Board of Education this 19th day of July, 2021.

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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	\$3,359,247	\$151,716	\$3,510,963
	<b>EXPENDITURES</b>			
5100	Regular Instructional	284,532	7,705	292,237
5200	Special Instructional	711,203	0	711,203
5300	Alternative Programs	1,125,096	755	1,125,851
5400	School Leadership	163,564	0	163,564
5500	Co-Curricular	511,048	18,743	529,791
5800	School-Based Support	0	0	0
6200	Special Population Support And Dev	67,100	0	67,100
6300	Alternative S & D	0	0	0
6400	Technology Support	0	0	0
6500	Operational Support	70,000	0	70,000
6600	Financial And Human Resources	0	0	0
6700	Accountability S & D	0	0	0
6900	Policy And Leadership	0	0	0
7200	Ancillary Services	32,152	130,013	162,165
8100	Pay To Oth Govt & Tfns Of	84,640	174	84,814
8200	Unbudgeted Reserves	309,912	(5,674)	304,238
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$3,359,247</b>	<b>\$151,716</b>	<b>\$3,510,963</b>

**EXPLANATION:**

To reflect actual (see attached for additional allotment)

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Passed by majority vote of the Transylvania County Board of Education this 19th day of July, 2021.

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Tawny McCoy, Chairman

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Jeff McDaris, Secretary

<b>PRC</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
017	Vocational Ed - Program Improvement	5,580	Carryover
026	Homeless Grant		
049	IDEA Pre-School Handicapped Grant		
050	IASA Title I - LEA Basic Program	(5,674)	Carryover
053	Child Nutrition Equipment	130,013	Allotment
060	IDEA VI-B Handicapped		
103	Improving Teacher Quality		
104	Title III Language Acquisition		
105	Title I - School Improvement	776	Carryover
108	Student Support and Academic Enrichment		
109	Rural and Low Income Schools		
111	Title III Language Acquisition Increase		
115	TSI School Improvement	2,278	Carryover
118	IDEA Preschool Targeted Assistance		
119	IDEA VI B Special Needs		
167	ESSER 1 EC Grant		
169	GEER-Student Health Support		
170	GEER-Supplemental Instructional Services		
178	GEER-Supplemental Instructional Services	18,743	Allotment
		151,716	

**Budget Amendment - Capital Outlay Fund**

**Amendment no. 2**

<b>Function Code</b>	<b>Description</b>	<b>Current Budget</b>	<b>Increase (Decrease)</b>	<b>Amended Budget</b>
	<b>REVENUES</b>			
	Revenues	\$4,437,822	\$288,879	\$4,622,401
	Appropriated Fund Balance	27,384	436,290	463,674
	<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	99,395	0	99,395
5800	School-Based Support	460,100	0	460,100
6100	Support And Development	0	0	0
6300	Alternative S & D	0	0	0
6400	Technology Support	0	0	0
6500	Operational Support	3,737,335	725,169	4,462,504
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	49,500	0	49,500
8100	Debt Service/Contingency	0	0	0
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$4,465,206</b>	<b>\$725,169</b>	<b>\$5,190,375</b>

**EXPLANATION:**

\$288,879 in school bus lease proceeds and payments

\$436,290 for FY20 projects completed in FY21

Passed by majority vote of the Transylvania County Board of Education this 19th day of July, 2021.

\_\_\_\_\_  
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	\$734,317	\$197,708	\$720,876
	Appropriated Fund Balance	198,088	0	198,088
	<b>EXPENDITURES</b>			
5100	Regular Instructional	9,500	0	9,500
5200	Special Instructional	347,974	0	347,974
5300	Alternative Programs	418,890	0	418,890
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	43,200	195,208	238,408
6100	Support And Development	0	2,500	2,500
6200	Special Population Support And Dev	28,094	0	28,094
6400	Technology Support	9,063	0	9,063
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
7100	Regular Community Service	75,684	0	75,684
8100	Pay To Oth Govt & Tfrs Of	0	0	0
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$932,405</b>	<b>\$197,708</b>	<b>\$1,130,113</b>

**EXPLANATION:**

5800 - SELF program counselor (Medicaid)

6100 - Pre-K essential worker bonus (state funded)

Passed by majority vote of the Transylvania County Board of Education this 19th day of July, 2021.

\_\_\_\_\_  
Tawny McCoy, Chairman

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Jeff McDaris, Secretary