Budget Amendment - State Public School Fund

Amendment no. 2

Function		Current	Increase	Amended
Code	Description	Budget	(Decrease)	Budget
	REVENUES			
	Revenues	\$23,785,237	\$690,998	\$24,476,23
	EXPENDITURES			
5100	Regular Instructional	14,805,275	95,559	14,900,83
5200	Special Instructional	2,706,458	301,350	3,007,80
5300	Alternative Programs	709,959	7,046	717,00
5400	School Leadership	1,338,028	0	1,338,02
5800	School-Based Support	1,535,035	44,882	1,579,91
6100	Support And Development	238,062	0	238,06
6200	Special Population Support And Dev	32,000	0	32,00
6300	Alternative S & D	0	0	
6400	Technology Support	11,781	67,397	79,17
6500	Operational Support	1,950,337	174,764	2,125,10
6600	Financial And Human Resources	160,984	0	160,98
6900	Policy And Leadership	193,580	0	193,58
7100	Regular Community Service	0	0	
7200	Ancillary Services	103,738	0	103,73
8100	Pay To Oth Govt & Tfrs Of	0	0	
8400	Interfund Transfers	0	0	
	TOTAL EXPENDITURE BUDGET	\$23,785,237	\$690,998	\$24,476,23

EXPLANATION: See attached Passed by majority vote of the Transylvania County Board of Education this 19th day of April, 2021. Tawny McCoy, Chairman Jeff McDaris, Secretary

PRC	Description	Amount	Reason
001	Classroom Teachers		
002	Central Office Administration		
003	Non-Instructional Support Personnel	105,301	Transfer from PRC 061
005	School Building Administration		
007	Instructional Support		
012	Driver Training		
013	CTE-Months Of Emplyment		
014	CTE-Program Support	1,673	Credentials allotment
015	School Technology Fund	944	Add'l allotment
016	Summer Reading Camp		
024	Disadvantaged Student Supp	(309)	Charter school reduction
027	Teacher Assistants	(2,041)	Charter school reduction
029	Behavioral Support	135,670	FY21 allotment
032	Exceptional Children	17,946	Add'l allotment
034	Academic/Intellectually Gifted	(436)	Charter school reduction
045	Compensation Bonus		To reflect actual
046	Test Result Bonus	,	
048	Test Result Bonus - (Ap/Ib, CTE, Principal)		
054	Limited English (LEP)		
056	Transportation	20,055	Add'l allotment
061	Classroom Material, Instr Supplies, Equipmen	(103,517)	Transfer to 003
063	Special Program Funds - Ec		Developmental Day
064	CTE Grade Expansion Program Grant		FY21 allotment
069	At-Risk Student Ser/Alternative Schools		Charter school reduction
073	School Connectivity	. ,	FY21 allotment
085	Early Grade Reading Proficiency	,	
120	LEA Financed Purchase Of School Buses		
121	CRF Summer Learning Program	(1,192)	Transfer between CRF funds
122	CRF-School Health Support	, ,	
123	CRF - Nondigital Resources	(6,364)	Transfer between CRF funds
124	CRF-Student Computers And Devices		Transfer between CRF funds
125	CRF-Student Devices		
126	CRF-Personnel Computers And Devices	40,041	Transfer between CRF funds
127	CRF-Connectivity School Buses	(15,221)	Transfer between CRF funds
128	CRF-Home And Community Wifi	1,253	Transfer between CRF funds
130	Textbooks	ĺ	
131	Textbook & Digital Resources (Dollar Transfe	74,453	Transfer from textbooks
132	CRF-Exceptional Children	37,810	Allotment
135	CRF-Cybersecurity	, ,	
137	CRF-Personal Protective Equipment	62,190	Allotment
154	Covid-19 Supplemental Funds	- , - ,	
	1 **	690,998	

690,998

Budget Amendment - Federal Grants Fund

Amendment no. 2

Description	D 1 4		
	Budget	(Decrease)	Budget
DEVENIUES			
Revenues	\$3,045,416	\$313,831	\$3,359,247
	-0		
_	ŕ	ŭ	284,532
±	-	-	711,203
<u>e</u>	1,073,785	51,311	1,125,096
School Leadership	163,564	0	163,564
Co-Curricular	330,158	180,890	511,048
School-Based Support	0	0	0
Special Population Support And Dev	67,100	0	67,100
Alternative S & D	0	0	0
Technology Support	0	0	0
Operational Support	70,000	0	70,000
Financial And Human Resources	0	0	0
Accountability S & D	0	0	0
<u> </u>	0	0	0
*	32,152	0	32,152
1	-	5,334	84,640
<u> </u>	-	-	309,912
TOTAL EXPENDITURE BUDGET	·		\$3,359,247
	, , , , , , , , , , , , , , , , , , , ,	72 -2 , 20 2	, , ,
_	EXPENDITURES 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 Ancillary Services Pay To Oth Govt & Tfrs Of Unbudgeted Reserves	Revenues \$3,045,416 EXPENDITURES Regular Instructional 284,532 Special Instructional 689,467 Alternative Programs 1,073,785 School Leadership 163,564 Co-Curricular 330,158 School-Based Support 0 Special Population Support And Dev 67,100 Alternative S & D 0 Technology Support 0 Operational Support 70,000 Financial And Human Resources 0 Accountability S & D 0 Policy And Leadership 0 Ancillary Services 32,152 Pay To Oth Govt & Tfrs Of 79,306 Unbudgeted Reserves 255,352	EXPENDITURES \$3,045,416 \$313,831 Regular Instructional 284,532 0 Special Instructional 689,467 21,736 Alternative Programs 1,073,785 51,311 School Leadership 163,564 0 Co-Curricular 330,158 180,890 School-Based Support 0 0 Special Population Support And Dev 67,100 0 Alternative S & D 0 0 Technology Support 0 0 Operational Support 70,000 0 Financial And Human Resources 0 0 Accountability S & D 0 0 Policy And Leadership 0 0 Ancillary Services 32,152 0 Pay To Oth Govt & Tfrs Of 79,306 5,334 Unbudgeted Reserves 255,352 54,560

EXPLANATION:

To reflect actual (see attached for additional allotment)
Passed by majority vote of the Transylvania County Board of Education this 19th day of April, 2021.
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	544	Carryover adj
105	Title 1 - School Improvement	130,315	Allotment
108	Student Support and Academic Enrichment		
109	Rural and Low Income Schools		
111	Title III Language Acquisition Increase	(149)	Carryover adj
115	TSI School Improvement	,	
118	IDEA Preschool Targeted Assistance		
119	IDEA VI B Special Needs		
167	ESSER 1 EC Grant	22,367	Summer EC
169	GEER-Student Health Support	113,591	School Nurse
170	GEER-Supplemental Instructional Services	47,163	Summer Reg
		212.021	

313,831

Budget Amendment - Capital Outlay Fund

Amendment no. 2

Function		Current	Increase	Amended
Code	Description	Budget	(Decrease)	Budget
	DENZENHIEC			
	REVENUES	Φ4 427 022	Φ.Ο.	Φ4 622 401
	Revenues	\$4,437,822	\$0	\$4,622,401
	Appropriated Fund Balance	27,384	436,290	463,674
	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	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	620,869	4,358,204
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
	TOTAL EXPENDITURE BUDGET	\$4,465,206	\$620,869	\$5,086,075
			-	

EXPLANATION:

\$184,579 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 April, 2021.

Tawny McCoy, Chairman

Jeff McDaris, Secretary

Budget Amendment - Restricted Grants Fund

Amendment no. 2

Function		Current	Increase	Amended
Code	Description	Budget	(Decrease)	Budget
	DEVENIEC			
	REVENUES	Φ720 076	Φ12 441	Φ 5 24.21 5
	Revenues	\$720,876	\$13,441	\$734,317
	Appropriated Fund Balance	198,088	0	198,088
	EXPENDITURES			
5100	Regular Instructional	5,000	4,500	9,500
5200	Special Instructional	361,674	(13,700)	347,974
5300	Alternative Programs	396,249	22,641	418,890
5400	School Leadership	0	0	0
5500	Co-Curricular	0	0	0
5800	School-Based Support	43,200	0	43,200
6100	Support And Development	0	0	0
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
	TOTAL EXPENDITURE BUDGET	\$918,964	\$13,441	\$932,405

EXPLANATION:

5100 - Patton endowment expenditures
5200, 5300 - Capture SELF program costs
5300 - JAG student advocate grant

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

Tawny McCoy, Chairman	
Leff McDaris Secretary	