



ALAMANCE-BURLINGTON SCHOOL SYSTEM

Budget Amendment FY 2023-24

December 4, 2023

The following is a budget amendment for 2023-24. It is for updates received thru DPI and other budget transfer requests to align the budget.
These budget amendments are recommended for your approval.

STATE PUBLIC SCHOOL FUND		Current Budget		Revision	Revised Budget
EXPENDITURES					
5100	Regular Instructional Services	\$	99,550,903	\$ 5,754,409	\$ 105,305,312
5200	School Population Services		22,993,572	1,102,760	24,096,332
5300	Alternative Programs & Services		4,607,539	832,780	5,440,319
5400	School Leadership Services		10,591,072	381,993	10,973,065
5800	School-Based Support Services		8,653,200	4,194,389	12,847,589
6100	Support & Development Services		1,176,631	43,000	1,219,631
6200	Special Population Support & Development		146,000	-	146,000
6300	Alternative Programs & Services		0	-	0
6400	Technology Support Services		0	-	0
6500	Operational Support Services		3,812,554	2,829,820	6,642,374
6600	Financial and Human Resources Services		1,283,000	180,104	1,463,104
6800	System-wide Pupil Support		0	-	0
6900	Policy Leadership & Public Relations Services		573,000	12,000	585,000
7100	Community Services		0	-	0
7200	Nutrition Services		45,000	-	45,000
8400	Interfund Transfer		0	-	0
TOTAL STATE FUNDS EXPENSE		\$	153,432,471	\$ 15,331,255	\$ 168,763,726
REVENUES					
3000	Allocations from State Public School Fund	\$	153,432,471	\$ 15,331,255	\$ 168,763,726
TOTAL STATE FUNDS REVENUE		\$	153,432,471	\$ 15,331,255	\$ 168,763,726

LOCAL CURRENT EXPENSE FUND		Current Budget		Revision	Revised Budget
EXPENDITURES					
5100	Regular Instructional Services	\$	11,729,615	\$ 7,811	\$ 11,737,426
5200	School Population Services		2,656,590	-	2,656,590
5300	Alternative Programs & Services		417,800	-	417,800
5400	School Leadership Services		2,874,000	-	2,874,000
5500	Co-Curricular Services		1,220,000	-	1,220,000
5800	School-Based Support Services		2,827,270	-	2,827,270
6100	Support & Development Services		1,782,130	-	1,782,130
6200	Special Population Support & Development		279,500	-	279,500
6300	Alternative Programs & Services Support		6,695	-	6,695
6400	Technology Support Services		1,481,400	-	1,481,400
6500	Operational Support Services		15,331,650	-	15,331,650
6600	Financial and Human Resources Services		2,441,176	(7,811)	2,433,365
6700	Accountability Services		45,000	-	45,000
6800	System-Wide Pupil Support Services		247,150	-	247,150
6900	Policy Leadership & Public Relations Services		1,224,957	-	1,224,957
8100	Payments to Other Government Units-Charter Schools		4,453,800	-	4,453,800
8300	Debt Service		1,346,480	-	1,346,480
TOTAL LOCAL CURRENT EXPENSE		\$	50,365,213	\$ -	\$ 50,365,213
REVENUE					
3200	State Revenue - Sales & Use Tax	\$	171,000	-	\$ 171,000
4100	County Appropriation		48,827,151	-	48,827,151
4400	Local Unrestricted - Fines/Forfeitures & Interest		825,000	-	825,000
4910	Fund Balance		542,062	-	542,062
TOTAL LOCAL CURRENT REVENUE		\$	50,365,213	\$ -	\$ 50,365,213

FEDERAL GRANTS FUND			Current Budget	Revision	Revised Budget
EXPENDITURES					
5100	Regular Instructional Services	\$	9,438,621	\$ 963,986	\$ 10,402,607
5200	School Population Services		302,627	5,227,765	5,530,392
5300	Alternative Programs & Services		11,985,449	(18,094)	11,967,355
5400	School Leadership Services		32,449	0	32,449
5800	School-Based Support Services		1,971,445	420,249	2,391,694
6100	Support & Development Services		58,711	(0)	58,711
6200	Special Population Support & Development		0	-	0
6300	Alternative Programs & Services Support		393,909	(0)	393,909
6400	Technology Support Services		0	-	0
6500	Operational Support Services		25,736,921	(984,473)	24,752,448
6600	Financial and Human Resources Services		15,000	-	15,000
6800	System-Wide Pupil Support		0	-	0
6900	Policy Leadership & Public Relations Services		0	-	0
7100	Community Services		0	-	0
7200	Nutrition Services		136,770	-	136,770
8100	Payments to Other Government Units - Indirect Costs		701,058	198,653	899,711
8200	Unbudgeted Federal Grants Funds		0	7,240	7,240
TOTAL FEDERAL GRANTS EXPENSE			\$ 50,772,960	\$ 5,815,325	\$ 56,588,285

REVENUE

3600	FEDERAL GRANTS REVENUE	\$ 50,772,960	\$ 5,815,326	\$ 56,588,285
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CAPITAL OUTLAY FUND			Current Budget	Revision	Revised Budget
EXPENDITURES					
5500	Co-Curricular Services	\$	75,802	-	\$ 75,802
7200	Nutrition Services		96,000	-	96,000
9000	General Construction and Renovation		49,238,828	10,786,558	60,025,386
TOTAL CAPITAL FUND EXPENSE			\$ 49,410,630	\$ 10,786,558	\$ 60,197,188

REVENUE

3200	State Revenue - Sales & Use Tax	\$	-	-	\$ -
3400	Public School Building Capital Fund,Lottery & R&R		18,751,081	(16,473,203)	2,277,878
4100	Local County Appropriation		3,300,000	-	3,300,000
4400	Local Restricted		0	-	0
4810	Local Bond Referendum Proceeds		26,588,048	27,259,761	53,847,809
4900	Fund Balance Appropriated		771,501	-	771,501
TOTAL CAPITAL REVENUE			\$ 49,410,630	\$ 10,786,558	\$ 60,197,188

CHILD NUTRITION FUND			Current Budget	Revision	Revised Budget
EXPENDITURES					
7200	Nutrition Services	\$	15,236,000	-	\$ 15,236,000
8100	Payments to Other Government Units		0	-	0
TOTAL CHILD NUTRITION EXPENSE			\$ 15,236,000	-	\$ 15,236,000

REVENUE

TOTAL CHILD NUTRITION REVENUE	\$ 15,236,000	-	\$ 15,236,000
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DAY CARE FUND		Current Budget	Revision	Revised Budget
EXPENDITURES				
5100	Regular Instructional Services	\$ 500,000	-	\$ 500,000
5200	School Population Services	0	-	0
5400	School Leadership Services	150,000	-	150,000
5800	School Based Support	0	-	0
7100	Community Services	1,714,612	-	1,714,612
8100	Payments to Other Government Units - Indirect Costs	55,000	-	55,000
TOTAL DAY CARE EXPENSE		\$ 2,419,612	-	\$ 2,419,612
REVENUE				
TOTAL DAY CARE REVENUE		\$ 2,419,612	0	\$ 2,419,612

OTHER RESTRICTED FUND		Current Budget	Revision	Revised Budget
EXPENDITURES				
5100	Regular Instructional Services	\$ 2,271,204	\$ 252,153	\$ 2,523,357
5200	Special Populations Services	4,396	604,594	608,990
5300	Alternative Programs and Services	141,499	1,401,087	1,542,586
5800	School-Based Support Services	72	412,131	412,203
6100	Support and Development Services	0	-	0
6200	Special Population Support & Development	0	-	0
6400	Technology Support Services	0	-	0
6500	Operational Support Services	13,675	0	13,675
6800	System-wide Pupil Support Services	0	-	0
7200	Nutrition Services	55,044	41,441	96,486
9000	Capital Outlay	827,894	(0)	827,894
TOTAL OTHER RESTRICTED FUND EXPENSE		\$ 3,313,785	\$ 2,711,407	\$ 6,025,192
REVENUE				
3200	State Revenues - Other Funds	\$ -	\$ 1,687,131	\$ 1,687,131
3700	Federal Revenue - Other Funds	0	580,142	580,142
4200	Tuition and Fees - Regular	25,000	(0)	25,000
4400	Local Unrestricted - Contributions/Donations	698,000	137,987	835,988
4800	Local Restricted - Indirect Cost	1,175,000	-	1,175,000
4900	Fund Balance Restricted	1,415,785	306,146	1,721,931
TOTAL OTHER RESTRICTED FUND REVENUE		\$ 3,313,785	\$ 2,711,408	\$ 6,025,192

I have authorized this budget amendment per Board approval at its December 4, 2023 meeting.

Dr. Dain Butler, Superintendent