

# Gilchrist County School Board

## General Fund Budget Amendment #1 September 18, 2019

Estimated Revenues, Transfers, and Balances				
Rev Code	Description	Current Budget	Change	Amended Budget
100	Federal Direct Sources	68,000.00	(10,753.71)	57,246.29
200	Federal Through State Sources	100,000.00	63,585.91	163,585.91
300	State Sources	17,761,247.50	938,740.06	18,699,987.56
400	Local Sources	4,355,777.00	103,653.16	4,459,430.16
600	Transfers In	900,000.00	(3,037.78)	896,962.22
700	Non-Revenue Sources	-	139,043.00	139,043.00
2760	Beginning Fund Balance	872,905.17	(36,450.00)	836,455.17
<b>Total Estimated Revenues, Transfers and Balances</b>		<b>24,057,929.67</b>	<b>1,194,780.64</b>	<b>25,252,710.31</b>

Appropriations, Transfers, and Balances				
Function	Description	Current Budget	Change	Amended Budget
5000	Instruction	13,631,353.29	890,386.37	14,521,739.66
6100	Student Services	1,498,356.00	(28,128.00)	1,470,228.00
6200	Instructional Media Services	186,087.00	(9,237.00)	176,850.00
6300	Curriculum & Instructional Services	484,070.00	(17,995.00)	466,075.00
6400	Instructional Staff Training	37,520.03	(4,345.03)	33,175.00
6500	Instruction Related Technology	523,636.00	(158,561.00)	365,075.00
7100	Board of Education	315,902.00	41,223.00	357,125.00
7200	General Administration	311,034.00	(9,509.00)	301,525.00
7300	School Administration	1,456,373.00	40,847.00	1,497,220.00
7400	Facilities Acquisition & Construction	-	104,700.00	104,700.00
7500	Fiscal Services	391,900.00	(7,550.00)	384,350.00
7600	Food Services	10,005.00	(6,030.00)	3,975.00
7700	Central Services	261,264.00	(3,789.00)	257,475.00
7800	Pupil Transportation Services	1,222,486.00	(42,936.00)	1,179,550.00
7900	Operation of Plant	1,984,143.00	(63,493.00)	1,920,650.00
8100	Maintenance of Plant	901,748.00	348,202.00	1,249,950.00
8200	Administrative Technology Services	22,950.00	56,750.00	79,700.00
9100	Community Services	26,720.00	980.00	27,700.00
9200	Debt Services	-	-	-
9300	Other Capital Outlay	-	11,575.00	11,575.00
9700	Transfers Out	-	-	-
2760	Ending Fund Balance	792,382.35	51,690.30	844,072.65
<b>Total Appropriations, Transfers, and Balances</b>		<b>24,057,929.67</b>	<b>1,194,780.64</b>	<b>25,252,710.31</b>

Approved:

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Board Chairman

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Date

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Superintendent

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Date

# Gilchrist County School Board

## Food Service Fund Budget Amendment #1 September 18, 2019

Estimated Revenues, Transfers, and Balances				
Rev Code	Description	Current Budget	Change	Amended Budget
100	Federal Direct Sources	-	-	
200	Federal Through State Sources	2,077,030.18	121,591.84	2,198,622.02
300	State Sources	32,267.00	(800.55)	31,466.45
400	Local Sources	89,425.00	75,822.66	165,247.66
600	Transfers In	-	-	-
700	Non-Revenue Sources	-	-	-
2760	Beginning Fund Balance	248,981.67	-	248,981.67
<b>Total Estimated Revenues, Transfers and Balances</b>		<b>2,447,703.85</b>	<b>196,613.95</b>	<b>2,644,317.80</b>

Appropriations, Transfers, and Balances				
Object	Description	Current Budget	Change	Amended Budget
100	Salaries	677,522.00	(2,422.00)	675,100.00
200	Benefits	278,744.00	3,281.00	282,025.00
300	Purchased Services	15,000.00	(3,925.00)	11,075.00
400	Energy	-	-	-
500	Supplies	975,000.00	(41,200.00)	933,800.00
600	Capital Outlay	15,000.00	(6,175.00)	8,825.00
700	Other Expenses	78,000.00	(14,124.83)	63,875.17
600	Capital Outlay	-	18,700.00	18,700.00
900	Transfers	-	29,374.30	29,374.30
2760	Ending Fund Balance	408,437.85	213,105.48	621,543.33
<b>Total Appropriations, Transfers, and Balances</b>		<b>2,447,703.85</b>	<b>196,613.95</b>	<b>2,644,317.80</b>

Approved:

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Board Chairman

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Date

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Superintendent

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Date

**Gilchrist County School Board**

**Special Revenue - Other  
Budget Amendment #1  
September 18, 2019**

<b>Estimated Revenues, Transfers, and Balances</b>				
Rev Code	Description	Current Budget	Change	Amended Budget
100	Federal Direct	255,150.30	183,294.76	438,445.06
200	Federal Through State Sources	1,187,849.67	1,382,432.84	2,570,282.51
400	Local Sources	-	-	-
2760	Beginning Fund Balance	-	-	-
<b>Total Estimated Revenues, Transfers and Balances</b>		<b>1,442,999.97</b>	<b>1,565,727.60</b>	<b>3,008,727.57</b>

<b>Appropriations, Transfers, and Balances</b>				
Function	Description	Current Budget	Change	Amended Budget
5000	Instruction	650,576.41	1,146,822.74	1,797,399.15
6100	Student Services	164,052.59	42,223.05	206,275.64
6200	Instructional Media Services	-	-	-
6300	Curriculum & Instructional Services	115,259.25	75,442.52	190,701.77
6400	Instructional Staff Training	197,582.43	42,050.73	239,633.16
6500	Instructional Related Technology	-	-	-
7100	Board of Education	-	-	-
7200	General Administration	311,864.72	259,971.63	571,836.35
7300	School Administration	-	-	-
7400	Facilities Acquisition & Construction	-	-	-
7500	Fiscal Services	-	-	-
7600	Food Services	-	-	-
7700	Central Services	2,900.00	(2,900.00)	-
7800	Pupil Transportation Services	764.57	2,116.93	2,881.50
7900	Operation of Plant	-	-	-
8100	Maintenance of Plant	-	-	-
8200	Administrative Technology Services	-	-	-
9100	Community Services	-	-	-
9300	Other Capital Outlay	-	-	-
9700	Transfers Out	-	-	-
2760	Ending Fund Balance	-	-	-
<b>Total Appropriations, Transfers, and Balances</b>		<b>1,442,999.97</b>	<b>1,565,727.60</b>	<b>3,008,727.57</b>

Approved:

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Board Chairman

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Date

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Superintendent

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Date

**Gilchrist County School Board**

**Debt Service Funds  
Budget Amendment #1  
September 18, 2019**

<b>Estimated Revenues, Transfers, and Balances</b>				
Rev Code	Description	Current Budget	Change	Amended Budget
200	Federal Through State Sources	-	-	
300	State Sources	3,640.00	(1,661.30)	1,978.70
400	Local Sources	-	-	-
600	Transfers In	-	-	-
700	Non-Revenue Sources	-	-	-
2760	Beginning Fund Balance	186.72	-	186.72
<b>Total Estimated Revenues, Transfers and Balances</b>		<b>3,826.72</b>	<b>(1,661.30)</b>	<b>2,165.42</b>

<b>Appropriations, Transfers, and Balances</b>				
Object	Description	Current Budget	Change	Amended Budget
710	Principal	2,000.00	-	2,000.00
720	Interest	1,140.00	(1,000.00)	140.00
730	Dues & Fees	500.00	(499.10)	0.90
910	Transfers to General Fund	-	-	-
2760	Ending Fund Balance	186.72	(162.20)	24.52
<b>Total Appropriations, Transfers, and Balances</b>		<b>3,826.72</b>	<b>(1,661.30)</b>	<b>2,165.42</b>

Approved:

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Board Chairman

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Date

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Superintendent

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Date

# Gilchrist County School Board

## Capital Projects Budget Amendment #1 September 18, 2019

<b>Estimated Revenues, Transfers, and Balances</b>				
Rev Code	Description	Current Budget	Change	Amended Budget
100	Federal Direct	-	-	
300	State Sources	2,147,951.50	38,927.54	2,186,879.04
400	Local Sources	1,171,002.00	30,402.65	1,201,404.65
2760	Beginning Fund Balance	678,887.48	-	678,887.48
<b>Total Estimated Revenues, Transfers and Balances</b>		<b>3,997,840.98</b>	<b>69,330.19</b>	<b>4,067,171.17</b>

<b>Appropriations, Transfers, and Balances</b>				
Object	Description	Current Budget	Change	Amended Budget
610	Library Books	-	-	-
620	Audio-Visual Materials	-	-	-
630	Buildings & Fixed Equipment	-	500,000.00	500,000.00
640	Furniture, Fixtures & Equipment	250,000.00	137,500.00	387,500.00
650	Motor Vehicles	682,276.53	(463,244.53)	219,032.00
660	Land	-	-	-
670	Improvements Other than Buildings	-	6,500.00	6,500.00
680	Remodelling & Renovation	2,164,465.45	(147,145.45)	2,017,320.00
690	Computer Software	-	15,979.00	15,979.00
710	Principal	-	-	-
720	Interest	-	-	-
730	Dues and Fees	-	100.59	100.59
910	Transfers To General Fund	901,099.00	(33,511.08)	867,587.92
2760	Ending Fund Balance	-	53,151.66	53,151.66
<b>Total Appropriations, Transfers, and Balances</b>		<b>3,997,840.98</b>	<b>69,330.19</b>	<b>4,067,171.17</b>

Approved:

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Board Chairman

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Date

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Superintendent

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Date