

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

18

ESTIMATED REVENUE

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

TOTAL REVENUE Budget Amendment #12

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 108,777,207.02	\$318,550.90	\$ 109,095,757.92
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			




Adopted by the Board:

Date

Certified Correct:

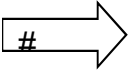
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	57,949.97	 850.90	58,800.87
3201	VOC EDUCATION	437,025.00	-	437,025.00
3225	TITLE II	1,335,279.00	-	1,335,279.00
3230	ED HANDICAPPED	7,764,990.36	-	7,764,990.36
3240	TITLE I	10,446,746.87	 262,500.00	10,709,246.87
3241	LANGUAGE INSTR TITLE III	147,925.00	-	147,925.00
3242	TWENTY FIRST CNTY TITLE IV	1,415,524.87	-	1,415,524.87
3260	NATIONAL SCHOOL LUNCH ACT	1,450,402.04	-	1,450,402.04
3261	LUNCH REIMBURSEMENT	11,130,992.40	-	11,130,992.40
3262	BREAKFAST REIMBURSEMENT	3,819,703.68	-	3,819,703.68
3263	AFTER SCHOOL SNACK REIMB	643,068.36	-	643,068.36
3264	CHILD CARE PROGRAM	1,541,106.09	-	1,541,106.09
3265	USDA COMMODITIES	1,332,561.07	-	1,332,561.07
3266	IN LIEU OF COMM.	114,926.35	-	114,926.35
3267	SUMMER FEEDING	1,222,377.47	-	1,222,377.47
3268	NUTRITIOIN ED & TRAINING	494,605.00	-	494,605.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3271	ESSER	56,742,255.15	 55,200.00	56,797,455.15
3280	MISC. FEDERAL THRU LOCAL	120,000.00	-	120,000.00
3290	MISC. FEDERAL THRU STATE	122,000.00	-	122,000.00
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	120,000.00	-	120,000.00
3390	MISC. STATE	8,500.00	-	8,500.00
3431	INTEREST	35,000.00	-	35,000.00
3453	ADULT MEALS	60,000.00	-	60,000.00
3454	A LA CARTE	750,000.00	-	750,000.00
3456	OTHER FOOD SALES	250,000.00	-	250,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3490	MISC. LOCAL	41,000.00	-	41,000.00
TOTAL EST. REVENUE		\$ 101,805,938.68	\$ 318,550.90	\$ 102,124,489.58
FUND BALANCE 07/01/2021		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL EST. REV. AND BEG BALANCE		\$ 108,777,207.02	\$ 318,550.90	\$ 109,095,757.92

2021 - 2022 BUDGET AMENDMENT #18
SPECIAL REVENUES
2/28/2022

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 318,550.90



1	JROTC Reimbursement	\$ 850.90
2	Title I Unisig Supplemental Teacher Allocation	\$ 262,500.00
3	Voluntary Pre K	\$ 55,200.00
	Total	<u>\$ 318,550.90</u>

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
--------------------------------------	----------------------------	---------------------------------	-------------------------	--------------------------------

Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 7,500,016.34	162,294.94	\$ 7,662,311.28
	.20	Benefits	3,367,533.06	(27,468.62)	3,340,064.44
	.30	Purchase Service	1,609,739.86	(228.26)	1,609,511.60
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	435,754.85	1,081.59	436,836.44
{2}	.60	Capital Outlay	375,157.27	85,910.18	461,067.45
	.70	Other Expense	176,268.81	(7,504.91)	168,763.90
			<u>\$ 13,465,470.19</u>	<u>\$ 214,084.92</u>	<u>\$ 13,679,555.11</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,204,561.75	(230.00)	\$ 1,204,331.75
	.20	Benefits	452,459.65	(45.70)	452,413.95
	.30	Purchase Service	101,926.01	-	101,926.01
	.40	Energy Service	8,000.00	-	8,000.00
	.50	Supplies	60,523.33	2,804.33	63,327.66
	.60	Capital Outlay	2,525.75	-	2,525.75
	.70	Other Expense	6,700.00	-	6,700.00
			<u>\$ 1,836,696.49</u>	<u>\$ 2,528.63</u>	<u>\$ 1,839,225.12</u>

Curr. Dev.

	6300.10	Salaries	\$ 2,746,312.11	\$ 5,220.00	\$ 2,751,532.11
	.20	Benefits	852,621.08	1,146.51	853,767.59
	.30	Purchase Service	48,176.75	-	48,176.75
	.40	Energy Service	-	-	-
{3}	.50	Supplies	8,753.49	18,025.24	26,778.73
	.60	Capital Outlay	3,147.86	-	3,147.86
	.70	Other Expense	300.00	-	300.00
			<u>\$ 3,659,311.29</u>	<u>\$ 24,391.75</u>	<u>\$ 3,683,703.04</u>

Staff Dev.

	6400.10	Salaries	\$ 1,071,470.00	\$ 2,040.00	\$ 1,073,510.00
	.20	Benefits	309,160.65	(2.84)	309,157.81
	.30	Purchase Service	309,996.55	194.00	310,190.55
	.40	Energy Service	-	-	-
	.50	Supplies	69,252.69	15,388.65	84,641.34
	.60	Capital Outlay	1,150.42	-	1,150.42
	.70	Other Expense	40,026.00	900.00	40,926.00
			<u>\$ 1,801,056.31</u>	<u>\$ 18,519.81</u>	<u>\$ 1,819,576.12</u>

Instr. Tech.

	6500.10	Salaries	\$ -		\$ -
	.20	Benefits	-		-
	.30	Purchase Service	-		-
	.40	Energy Service	-		-
	.50	Supplies	-		-
	.60	Capital Outlay	-		-

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
.70	Other Expense	-		-
		\$ -	\$ -	\$ -
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	567,260.97	-	567,260.97
		\$ 567,260.97	\$ -	\$ 567,260.97
<u>School Admin.</u>				
7300.10	Salaries	\$ 174,320.38		\$ 174,320.38
.20	Benefits	34,630.59		34,630.59
.30	Purchase Service	35,700.00		35,700.00
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		\$ 244,650.97	\$ -	\$ 244,650.97
<u>Food Serv.</u>				
7600.10	Salaries	\$ 6,259,324.45	\$ -	\$ 6,259,324.45
.20	Benefits	3,540,515.53	-	3,540,515.53
.30	Purchase Service	924,800.00	-	924,800.00
.40	Energy Service	390,500.00	-	390,500.00
.50	Supplies	9,334,161.07	-	9,334,161.07
.60	Capital Outlay	227,200.00	-	227,200.00
.70	Other Expense	591,000.00	-	591,000.00
		\$ 21,267,501.05	\$ -	\$ 21,267,501.05
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	32,238.21	2,190.00	34,428.21
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,918.82	-	2,918.82
		\$ 35,157.03	\$ 2,190.00	\$ 37,347.03

2/28/2022

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 132,270.64	\$ -	\$ 132,270.64
.20	Benefits	74,323.97	-	74,323.97
.30	Purchase Service	27,843.21	1,635.79	29,479.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 234,437.82</u>	<u>\$ 1,635.79</u>	<u>\$ 236,073.61</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	3,400.00	-	3,400.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 3,400.00</u>	<u>\$ -</u>	<u>\$ 3,400.00</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	-	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ 1,948,741.41	\$ -	\$ 1,948,741.41
<u>Contingency</u>				
2700		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL		\$ 52,034,951.87	\$ 263,350.90	\$ 52,298,302.77

Budget Amendment #18 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2022 - February 28, 2022

{1} 5000.10 –Salaries. – \$162,294.94:

TITLE I UNISIG	\$ 243,849.76
TITLE I PART A	(81,554.82)

{2} 5000.60 – Capital Outlay– \$85,910.18:

TITLE I PART A	\$ 53,062.68
IDEA PART B	32,847.50

{2} 6300.50 – Supplies – \$18,025.24:

TITLE I PART A	\$ 18,025.24
----------------	--------------

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
--------------------------------------	----------------------------	---------------------------------	-------------------------	--------------------------------

Notes:

Dir. Instr.

5000.10	Salaries	\$ 2,867,606.76	-	\$ 2,867,606.76
.20	Benefits	1,003,323.45	-	1,003,323.45
{1} .30	Purchase Service	4,554,331.76	65,200.00	4,619,531.76
.40	Energy Service	-	-	-
.50	Supplies	911,516.87	-	911,516.87
.60	Capital Outlay	7,095,762.26	-	7,095,762.26
{2} .70	Other Expense	39,333.33	(10,000.00)	29,333.33
		<hr/>		
		\$ 16,471,874.43	\$ 55,200.00	\$ 16,527,074.43

Pupil Pers.

6100.10	Salaries	\$ 2,285,065.56	-	\$ 2,285,065.56
.20	Benefits	926,888.57	-	926,888.57
.30	Purchase Service	2,035,851.02	-	2,035,851.02
.40	Energy Service	-	-	-
.50	Supplies	872,112.82	-	872,112.82
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 6,119,917.97	\$ -	\$ 6,119,917.97

Curr. Dev.

6300.10	Salaries	\$ 952,871.85	\$ -	\$ 952,871.85
.20	Benefits	110,457.18	-	110,457.18
.30	Purchase Service	179,497.86	-	179,497.86
.40	Energy Service	-	-	-
.50	Supplies	425.00	-	425.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,243,251.89	\$ -	\$ 1,243,251.89

Staff Dev.

6400.10	Salaries	\$ 1,119,915.76	\$ -	\$ 1,119,915.76
.20	Benefits	112,756.42	-	112,756.42
.30	Purchase Service	411,904.00	6,201.00	418,105.00
.40	Energy Service	-	-	-
.50	Supplies	19,382.89	-	19,382.89
.60	Capital Outlay	-	-	-
.70	Other Expense	6,201.00	(6,201.00)	-
		<hr/>		
		\$ 1,670,160.07	\$ -	\$ 1,670,160.07

Instr. Tech.

6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	423,802.00	-	423,802.00
.40	Energy Service	-	-	-

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
--------------------------------------	----------------------------	---------------------------------	-------------------------	--------------------------------

Notes:

.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-

\$	423,802.00	\$	-	\$	423,802.00
----	------------	----	---	----	------------

Board

Gen. Admin.

7200.10	Salaries	\$	125,763.00	\$	-	\$	125,763.00
.20	Benefits		40,854.65		-		40,854.65
.30	Purchase Service		757,035.00		-		757,035.00
.40	Energy Service		-		-		-
.50	Supplies		1,130.00		-		1,130.00
.60	Capital Outlay		-		-		-
.70	Other Expense		1,873,523.12		-		1,873,523.12

\$	2,798,305.77	\$	-	\$	2,798,305.77
----	--------------	----	---	----	--------------

School Admin.

7300.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		208,118.11		-		208,118.11
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		42,306.00		-		42,306.00
.70	Other Expense		-		-		-

\$	250,424.11	\$	-	\$	250,424.11
----	------------	----	---	----	------------

Facilities Acq.

7400.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		-		-		-
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		20,009,875.00		-		20,009,875.00
.70	Other Expense		-		-		-

\$	20,009,875.00	\$	-	\$	20,009,875.00
----	---------------	----	---	----	---------------

Central Serv.

7700.10	Salaries	\$	311,581.99	\$	-	\$	311,581.99
.20	Benefits		98,101.87		-		98,101.87
.30	Purchase Service		184,075.00		-		184,075.00
.40	Energy Service		-		-		-
.50	Supplies		525.00		-		525.00
.60	Capital Outlay		-		-		-
.70	Other Expense		-		-		-

\$	594,283.86	\$	-	\$	594,283.86
----	------------	----	---	----	------------

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 127,876.48	\$ -	\$ 127,876.48
.20	Benefits	37,458.05	-	37,458.05
.30	Purchase Service	8,000.00	-	8,000.00
.40	Energy Service	10,000.00	-	10,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 183,334.53	\$ -	\$ 183,334.53
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	488,643.99	-	488,643.99
.40	Energy Service	-	-	-
.50	Supplies	838,101.74	-	838,101.74
.60	Capital Outlay	2,610,873.36	-	2,610,873.36
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,937,619.09	\$ -	\$ 3,937,619.09
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,514,526.08	-	\$ 2,514,526.08
.20	Benefits	215,959.35	-	215,959.35
.30	Purchase Service	2,521.00	-	2,521.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	306,400.00	-	306,400.00
		<hr/>		
		\$ 3,039,406.43	\$ -	\$ 3,039,406.43
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700			\$ -	
		<hr/>		
TOTAL		\$ 56,742,255.15	\$ 55,200.00	\$ 56,797,455.15

Budget Amendment #18 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2022 - February 28, 2022

{1} 5000.30 – Purchase Service – \$65,200.00:

VOLUNTARY PRE K	\$	55,200.00
MENTAL HEALTH ALLOCATION		10,000.00

{2} 5000.70 – Other Expense – \$-10,000:

MENTAL HEALTH ALLOCATION	\$	(10,000.00)
--------------------------	----	-------------