

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

3

ESTIMATED REVENUE

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

TRANSFERS &	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 59,494,322.10	\$2,832,448.20	\$ 62,326,770.30
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:

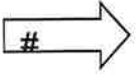
District Superintendent

➔ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	-	➔ 1 67,062.53	67,062.53
3201	VOC EDUCATION	386,372.00	-	386,372.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	-	-	-
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,057,263.00	➔ 2 -	8,057,263.00
3240	TITLE I	9,811,026.80	➔ 2 2,567,212.67	12,378,239.47
3241	LANGUAGE INSTR TITLE III	1,904,829.21	➔ 3 50,071.00	1,954,900.21
3242	TWENTY FIRST CNTY TITLE IV	623,401.00	-	623,401.00
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,499,999.95	-	1,499,999.95
3261	LUNCH REIMBURSEMENT	9,500,000.00	-	9,500,000.00
3262	BREAKFAST REIMBURSEMENT	3,500,000.00	-	3,500,000.00
3263	AFTER SCHOOL SNACK REIMB	130,000.00	-	130,000.00
3264	CHILD CARE PROGRAM	1,700,000.00	-	1,700,000.00
3265	USDA COMMODITIES	1,475,835.00	-	1,475,835.00
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	1,000,000.00	-	1,000,000.00
3268	NUTRITIOIN ED & TRAINING	600,000.00	-	600,000.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3270	ESEA TITLE VI	-	-	-
3271	ESSER	-	-	-
3280	MISC. FEDERAL THRU LOCAL	148,102.00	➔ 4 148,102.00	296,204.00
3290	MISC. FEDERAL THRU STATE	118,800.00	-	118,800.00
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	79,550.00	-	79,550.00
3338	LUNCH SUPPLEMENT	130,619.00	-	130,619.00
3380	STATE THROUGH LOCAL	-	-	-
3390	MISC. STATE	-	-	-
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	345,000.00	-	345,000.00
3450	PAID PUPIL LUNCH	780,000.00	-	780,000.00
3451	STUDENT LUNCHES	23,000.00	-	23,000.00
3452	STUDENT BREAKFASTS	58,000.00	-	58,000.00
3453	ADULT MEALS	70,000.00	-	70,000.00
3454	A LA CARTE	725,000.00	-	725,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	200,000.00	-	200,000.00
3457	OTHER FOOD SERVICES	-	-	-
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	4,800.00	-	4,800.00
3490	MISC. LOCAL	5,968,533.25	-	5,968,533.25
TOTAL EST. REVENUE		\$ 49,041,131.21	\$ 2,832,448.20	\$ 51,873,579.41
FUND BALANCE 07/01/2023		\$10,453,190.89	\$ -	\$10,453,190.89
TOTAL EST. REV. AND BEG BALANCE		\$ 59,494,322.10	\$ 2,832,448.20	\$62,326,770.30

2024-2025 BUDGET AMENDMENT #3
SPECIAL REVENUES
9/30/2024

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 2,832,448.20



1	JROTC	\$ 67,062.53
2	Title IV Roll Forward	\$ 2,567,212.67
3	24-25 Title III, English Language Enhanced Instructional Immigrant	50,071.00
4	24-25 Hippy Grant	\$ 148,102.00

Total \$ 2,832,448.20

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 6,145,856.01	217,810.88	\$ 6,363,666.89
	.20	Benefits	2,983,384.02	112,748.80	3,096,132.82
	.30	Purchase Service	1,341,118.11	275,104.29	1,616,222.40
	.40	Energy Service	2,500.00	-	2,500.00
	.50	Supplies	133,704.28	179,841.82	313,546.10
	.60	Capital Outlay	247,862.72	187,008.40	434,871.12
	.70	Other Expense	8,736.00	68,377.25	77,113.25
				<u>\$ 10,863,161.14</u>	<u>\$ 1,040,891.44</u>

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,370,932.31	543,355.77	\$ 1,914,288.08
	.20	Benefits	463,250.28	156,332.06	619,582.34
	.30	Purchase Service	117,668.10	35,521.82	153,189.92
	.40	Energy Service	-	12,521.44	12,521.44
	.50	Supplies	74,344.17	10,600.55	84,944.72
	.60	Capital Outlay	6,100.00	4,139.59	10,239.59
	.70	Other Expense	6,427.00	4,427.50	10,854.50
				<u>\$ 2,038,721.86</u>	<u>\$ 766,898.73</u>

Curr. Dev.

	6300.10	Salaries	\$ 2,147,533.96	275,033.58	\$ 2,422,567.54
	.20	Benefits	650,187.49	82,156.72	732,344.21
	.30	Purchase Service	77,876.74	(12,299.97)	65,576.77
	.40	Energy Service	-	-	-
	.50	Supplies	29,326.83	5,631.39	34,958.22
	.60	Capital Outlay	10,000.00	739.97	10,739.97
	.70	Other Expense	-	-	-
				<u>\$ 2,914,925.02</u>	<u>\$ 351,261.69</u>

Staff Dev.

{3}	6400.10	Salaries	\$ 2,285,258.07	\$ 75,227.15	\$ 2,360,485.22
	.20	Benefits	756,127.52	7,820.85	763,948.37
	.30	Purchase Service	520,786.06	215,497.59	736,283.65
	.40	Energy Service	-	-	-
	.50	Supplies	7,650.50	1,649.48	9,299.98
	.60	Capital Outlay	-	9,580.15	9,580.15
	.70	Other Expense	62,603.04	(29,374.01)	33,229.03
				<u>\$ 3,632,425.19</u>	<u>\$ 280,401.21</u>

Board

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	807,160.73	187,015.29	994,176.02
				<u>\$ 807,160.73</u>	<u>\$ 187,015.29</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ 407,587.13	\$ -	\$ 407,587.13
.20	Benefits	133,558.22	-	133,558.22
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 541,145.35</u>	<u>\$ -</u>	<u>\$ 541,145.35</u>

Food Serv.

7600.10	Salaries	\$ 7,094,572.49	\$ -	\$ 7,094,572.49
.20	Benefits	3,924,699.65	-	3,924,699.65
.30	Purchase Service	1,367,367.71	-	1,367,367.71
.40	Energy Service	337,999.68	-	337,999.68
.50	Supplies	10,290,637.99	-	10,290,637.99
.60	Capital Outlay	99,000.46	-	99,000.46
.70	Other Expense	474,999.10	-	474,999.10
		<u>\$ 23,589,277.08</u>	<u>\$ -</u>	<u>\$ 23,589,277.08</u>

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	47,355.72	61,253.51	108,609.23
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,000.00	695.00	1,695.00
		<u>\$ 48,355.72</u>	<u>\$ 61,948.51</u>	<u>\$ 110,304.23</u>

Pupil Trans.

7800.10	Salaries	\$ 140,000.00	\$ -	\$ 140,000.00
.20	Benefits	42,805.00	-	42,805.00
.30	Purchase Service	19,094.00	133,544.86	152,638.86
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 203,899.00</u>	<u>\$ 133,544.86</u>	<u>\$ 337,443.86</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	9,401.00	9,401.00
.40	Energy Service	-	-	-
.50	Supplies	-	1,085.47	1,085.47
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ 10,486.47</u>	<u>\$ 10,486.47</u>
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
		0.00		0.00
		0.00		0.00
<u>Contingency</u>				
2700		\$ 9,114,933.24	\$ -	\$ 9,114,933.24
TOTAL		<u>\$ 59,494,322.10</u>	<u>\$ 2,832,448.20</u>	<u>\$ 62,326,770.30</u>