

## 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	\$ 111,917,453.32	\$4,972,845.37	\$ 116,890,298.69
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

## Federal Project - Grant Summary

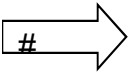
<u>Special Revenue</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>September 2022-2023</u>
Project Title	Original Budget	FYTD Revised Bdgt	Expenses	Encumbered Amount	Balance	Monthly Activity
TITLE I SCHOOL IMPROVE			\$ 115.43		\$ (115.43)	\$ 115.43
TITLE III PT A ENG LANGU	165,523.00	178,147.00	25,397.22		152,549.78	20,488.32
TITLE IX HOMELESS CHILD	157,200.00	157,200.00	23,466.46		133,733.54	13,578.79
CARL PERKINS GRANT	333,716.00	364,465.93	61,322.94	7,893.11	281,883.09	26,075.55
PERKINS RURAL INNOVATION		25,000.00		11,493.06	13,506.94	
TITLE II PT A	1,158,281.28	1,302,856.33	131,611.11	12,183.00	1,157,829.74	74,973.96
TITLE I PART A BASIC	8,951,549.28	9,101,200.50	1,046,679.19	594,228.00	8,785,338.82	641,555.47
TITLE I PT C MIGRANT	1,018,376.00	1,282,050.07	200,903.03	6,203.14	1,074,551.41	80,470.08
TITLE I PART D DELINQ	286,024.00	286,024.00	25,095.97		260,928.03	13,941.53
TITLE I UNISIG	638,291.51	1,635,883.06	199,744.79	47,095.23	1,389,043.04	44,384.12
TITLE IV	622,213.00	926,252.50	78,480.40		847,654.62	32,998.31
21 CENTURY D		231,773.39	17,904.09		213,869.30	
CENTURY I		98,068.88	6,958.99		91,109.89	
2441V 21st CENTURY VITALIZE			15,484.13		(15,484.13)	
IDEA PT B K-12 ARP	1,569,100.22	1,611,100.22	25,074.31		1,586,025.91	19,590.36
IDEA PRESCHOOL	230,326.00	230,326.00	29,649.82		200,676.18	19,985.87
IDEA PT B PRE-K ARP	105,580.00	105,580.00	16,233.51		89,346.49	11,324.36
HIPPY		131,000.00	24,898.74		106,032.28	10,855.56
IDEA PART B	7,448,753.00	7,786,833.00	998,760.25	189,530.25	6,598,165.00	671,346.61
CHARTER REIMBURSEMENTS	2,454,409.41	2,454,409.41	264,370.46		2,190,038.95	69,312.20
NATIONAL JUNIOR R.O.T.C.		47,394.52	1,398.34		43,877.16	385.33
ESSER I-BEST HIGH QUALITY READ		48,640.00	10,493.92		38,146.08	
ESSER II-ADVANCED LUMP SUM	2,422,764.02	2,572,764.23	661,600.41	530.20	1,908,175.01	132,726.78
ESSER II-LITERACY-READING-TUTORING K-3		630,317.00			630,317.00	
ESSER II-CTE DUAL ENROLLMENT		308,388.62	14,775.36	65,254.00	228,359.26	7,610.97
ESSER II-ACADEMIC ACCELERATION			267,708.98		(267,708.98)	195,784.84
ESSER II-TECHNOLOGY ASSISTANCE		579,651.13	574,969.90		4,681.23	6,279.58
ESSER II-LUMP SUM ADDITIONAL	2,812,796.07	2,812,796.07	189,848.55		2,622,947.52	120,876.20
ESSER II-CIVIC LITERACY EXCELLENCE		104,500.00			104,500.00	
ARP III	3,303,679.22	3,303,679.22	775,342.32		2,528,336.90	155,752.17
ARP III-AIR QUALITY	16,502,574.00	16,502,574.00	26,830.18	389,939.32	16,085,804.50	
ARP III-SUPP ACADEMICS	20,147,276.04	20,181,938.54	2,317,203.37	167,166.86	17,685,497.51	1,222,176.62
ARP III-HOMELESS CHILDREN-YOUTH	492,772.43	492,772.43	3,581.19		486,880.91	2,199.78
ARP III-MENTAL HEALTH ALLOCATION	4,398,426.83	4,409,659.83	158,171.79	30,508.00	4,161,480.04	151,810.78
ARP III-HIGH IMPACT READING INTERV		549,946.70			549,946.70	
ARP III-SUMMER LEARNING CAMP ESSER		742,215.00			742,215.00	

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
3130	HEAD START		-	-
3190	OTHER FEDERAL DIRECT		47,394.52	47,394.52
3201	VOC EDUCATION	333,716.00	55,749.93	389,465.93
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP		-	-
3225	TITLE II	1,158,281.28	144,575.05	1,302,856.33
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS		-	-
3230	ED HANDICAPPED	7,679,079.00	379,974.16	8,059,053.16
3240	TITLE I	10,894,240.79	2,751,916.84	13,646,157.63
3241	LANGUAGE INSTR TITLE III	165,523.00	(1,600.00)	163,923.00
3242	TWENTY FIRST CNTY TITLE IV	622,213.00	637,794.77	1,260,007.77
3251	ADULT EDUCATION		-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,500,000.00	-	1,500,000.00
3261	LUNCH REIMBURSEMENT	8,500,000.00	-	8,500,000.00
3262	BREAKFAST REIMBURSEMENT	3,500,000.00	-	3,500,000.00
3263	AFTER SCHOOL SNACK REIMB	525,000.00	-	525,000.00
3264	CHILD CARE PROGRAM	1,600,000.00	-	1,600,000.00
3265	USDA COMMODITIES	1,500,000.00	-	1,500,000.00
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	600,000.00	(0.90)	599,999.10
3268	NUTRITIOIN ED & TRAINING	440,000.00	-	440,000.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI		-	-
3271	ESSER	54,209,378.24	3,244,267.04	57,453,645.28
3280	MISC. FEDERAL THRU LOCAL		-	-
3290	MISC. FEDERAL THRU STATE	157,200.00	-	157,200.00
3293	EMERGENCY IMMIGRANT EDUC.		-	-
3337	BREAKFAST SUPPLEMENT	110,000.00	-	110,000.00
3338	LUNCH SUPPLEMENT	140,000.00	-	140,000.00
3380	STATE THROUGH LOCAL	10,000.00	-	10,000.00
3390	MISC. STATE	-	-	-
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	40,000.00	-	40,000.00
3450	PAID PUPIL LUNCH	610,000.00	-	610,000.00
3451	STUDENT LUNCHES	13,000.00	-	13,000.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	100,000.00	-	100,000.00
3454	A LA CARTE	800,000.00	-	800,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	275,000.00	-	275,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	2,000.00	-	2,000.00
3490	MISC. LOCAL	2,937,225.92	-	2,937,225.92
TOTAL EST. REVENUE		\$ 98,563,857.23	\$ 7,260,071.41	\$ 103,536,702.60
FUND BALANCE 07/01/2022		\$ 13,353,596.09	\$ -	\$ 13,353,596.09
TOTAL EST. REV. AND BEG BALANCE		\$ 111,917,453.32	\$ 7,260,071.41	\$ 116,890,298.69

2022 - 2023 BUDGET AMENDMENT #3  
SPECIAL REVENUES  
9/30/2022

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 7,260,071.41



1	JROTC	\$	47,394.52
2	Carl D Perkins Grant	\$	55,749.93
3	Federal Unexpended Roll Title II	\$	144,575.05
4	IDEA Part B Roll Forward	\$	379,974.16
5	Revised Cumulative Unisig Budget	\$	2,751,916.84
6	Title III Pt A Eng Language	\$	(1,600.00)
7	Roll Fwd Title IV	\$	637,794.77
8	Summer Feeding	\$	(0.90)
9	ARP	\$	865,817.00
	ARP Summer Learning Camp		742,215.00
	Esser II Technology Assistance		562,798.13
	ARP High Impact Reading		549,946.70
	Esser II CTE Dual Enrollment		324,850.00
	PPE Supplies		150,000.21
	Esser Best High Quality Read		48,640.00

Total \$ 7,260,071.41

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 7,433,969.76	1,186,969.29	\$ 8,620,939.05
	.20	Benefits	3,220,872.36	318,092.57	3,538,964.93
	.30	Purchase Service	1,474,495.21	304,838.67	1,779,333.88
	.40	Energy Service	215.00	3,825.49	4,040.49
	.50	Supplies	225,593.38	173,005.91	398,599.29
	.60	Capital Outlay	191,236.02	153,687.28	344,923.30
	.70	Other Expense	66,210.50	44,683.75	110,894.25
			<hr/>		
			\$ 12,612,592.23	\$ 2,185,102.96	\$ 14,797,695.19

<u>Pupil Pers.</u>					
{2}	6100.10	Salaries	\$ 1,291,310.48	312,602.97	\$ 1,603,913.45
	.20	Benefits	533,926.26	104,369.18	638,295.44
	.30	Purchase Service	113,658.09	(10,948.34)	102,709.75
	.40	Energy Service	6,150.00	6,287.57	12,437.57
	.50	Supplies	54,620.89	31,588.47	86,209.36
	.60	Capital Outlay	2,923.03	885.25	3,808.28
	.70	Other Expense	2,292.76	4,600.00	6,892.76
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			\$ 2,004,881.51	\$ 449,385.10	\$ 2,454,266.61

<u>Curr. Dev.</u>					
{3}	6300.10	Salaries	\$ 2,460,902.14	\$ 498,110.49	\$ 2,959,012.63
	.20	Benefits	775,701.57	90,664.32	866,365.89
	.30	Purchase Service	61,833.12	18,734.33	80,567.45
	.40	Energy Service	-	-	-
	.50	Supplies	4,775.77	21,061.50	25,837.27
	.60	Capital Outlay	1,936.89	5,822.63	7,759.52
	.70	Other Expense	-	192.00	192.00
			<hr/>		
			\$ 3,305,149.49	\$ 634,585.27	\$ 3,939,734.76

<u>Staff Dev.</u>					
	6400.10	Salaries	\$ 811,027.00	\$ 326,363.87	\$ 1,137,390.87
	.20	Benefits	260,987.15	64,814.08	325,801.23
	.30	Purchase Service	239,004.62	199,833.51	438,838.13
	.40	Energy Service	-	-	-
	.50	Supplies	65,956.66	43,190.94	109,147.60
	.60	Capital Outlay	649.56	248.06	897.62
	.70	Other Expense	30,690.00	29,176.39	59,866.39
			<hr/>		
			\$ 1,408,314.99	\$ 663,626.85	\$ 2,071,941.84

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ 6,041.00	\$ 6,041.00
.20	Benefits	-	11,500.00	11,500.00
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,015,793.93	77,763.86	1,093,557.79
		<hr/>		
		\$ 1,015,793.93	\$ 95,304.86	\$ 1,111,098.79

School Admin.

7300.10	Salaries	\$ 150,588.34	\$ 12,850.36	\$ 163,438.70
.20	Benefits	46,157.19	3,572.30	49,729.49
.30	Purchase Service	700.00	75.00	775.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 197,445.53	\$ 16,497.66	\$ 213,943.19

Food Serv.

7600.10	Salaries	\$ 7,006,000.00	\$ -	\$ 7,006,000.00
.20	Benefits	3,494,000.00	-	3,494,000.00
.30	Purchase Service	1,121,800.00	-	1,121,800.00
.40	Energy Service	391,000.00	-	391,000.00
.50	Supplies	8,311,600.00	-	8,311,600.00
.60	Capital Outlay	125,500.00	-	125,500.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,040,900.00	\$ -	\$ 21,040,900.00

Central Serv.

7700.10	Salaries	\$ 72,781.62	\$ -	\$ 72,781.62
.20	Benefits	21,630.12	-	21,630.12
.30	Purchase Service	64,170.19	51,510.18	115,680.37
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	5,455.00	-	5,455.00
		<hr/>		
		\$ 164,036.93	\$ 51,510.18	\$ 215,547.11

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

Pupil Trans.

7800.10	Salaries	\$ 158,384.58	\$ -	\$ 158,384.58
.20	Benefits	90,151.03	-	90,151.03
.30	Purchase Service	50,402.85	47,835.40	98,238.25
.40	Energy Service		-	-
.50	Supplies		-	-
.60	Capital Outlay		-	-
.70	Other Expense		-	-
		<hr/>		
		\$ 298,938.46	\$ 47,835.40	\$ 346,773.86

Opr. of Plant

7900.10	Salaries		\$ -	\$ -
.20	Benefits		-	-
.30	Purchase Service	3,100.00	2,976.00	6,076.00
.40	Energy Service		-	-
.50	Supplies		-	-
.60	Capital Outlay		-	-
.70	Other Expense		-	-
		<hr/>		
		\$ 3,100.00	\$ 2,976.00	\$ 6,076.00

Comm. Ed.

9100.10	Salaries		-	\$ -
.20	Benefits		-	-
.30	Purchase Service		-	-
.40	Energy Service		-	-
.50	Supplies		-	-
.60	Capital Outlay		-	-
.70	Other Expense		-	-
		<hr/>		
		\$ -	\$ -	\$ -

Debt Serv.

9200.70	Other Expense		\$ -	
		<hr/>		

Transfers

9700.90	Transfers	\$ 350,000.00	\$ -	\$ 350,000.00
		<hr/>		

Contingency

2700		\$ 8,445,244.26	\$ -	\$ 8,445,244.26
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TOTAL		\$ 50,846,397.33	\$ 4,147,505.40	\$ 54,993,902.73
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Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of July 1,2022 - September 30, 2022

{1} 5000.10 –Salaries. – \$1,186,969.29:

TITLE I PART A	\$ 612,651.46
TITLE I UNISIG	270,834.86
21 CENTUURY D	122,817.69
CENTURY I	71,439.66
IDEA PART B	68,130.00
TITLE IV	32,456.69
TITLE I MIGRANT	8,638.93

{2} 6100.10 – Salaries– \$312,708.81:

TITLE I PART A	\$ 100,966.67
TITLE I MIGRANT	97,978.29
HIPPY	87,597.15
IDEA PART B	42,000.00
TITLE IV	(3,925.70)
TITLE III PT A ENG LANGU	(5,280.00)
TITLE I UNISIG	(6,627.60)

{3} 6300.10 –Salaries. – \$498,110.49:

TITLE I UNISIG	\$ 170,807.31
IDEA PART B	148,000.00
TITLE I PART A	108,095.74
CENTURY D	41,258.47
TITLE I MIGRANT	23,826.01
CENTURY I	4,535.08
TITLE II	2,824.88
TITLE IV	2,256.00
TITLE III PT A ENG LANGU	(3,493.00)



APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 5,341,391.02	362,820.00 \$ 5,704,211.02
	.20	Benefits	1,271,665.70	63,904.99 1,335,570.69
{2}	.30	Purchase Service	3,157,442.69	1,110,637.08 4,268,079.77
	.40	Energy Service	-	- -
	.50	Supplies	3,440,547.64	258,826.83 3,699,374.47
	.60	Capital Outlay	7,943,932.05	(211,237.65) 7,732,694.40
	.70	Other Expense	29,000.00	49,912.00 78,912.00
			<hr/>	
		\$ 21,183,979.10	\$ 1,634,863.25	\$ 22,818,842.35
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 4,285,676.10	2,611.35 \$ 4,288,287.45
	.20	Benefits	2,012,618.78	1,601.24 2,014,220.02
	.30	Purchase Service	812,409.70	(8,216.26) 804,193.44
	.40	Energy Service	-	- -
	.50	Supplies	10,456.00	238,000.21 248,456.21
	.60	Capital Outlay	4,500.00	- 4,500.00
	.70	Other Expense	-	- -
			<hr/>	
		\$ 7,125,660.58	\$ 233,996.54	\$ 7,359,657.12
<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 1,876,463.59	240,352.00 \$ 2,116,815.59
	.20	Benefits	427,517.02	70,533.31 498,050.33
	.30	Purchase Service	77,755.47	32,036.24 109,791.71
	.40	Energy Service	-	- -
	.50	Supplies	2,000.00	6,138.00 8,138.00
	.60	Capital Outlay	-	13,885.31 13,885.31
	.70	Other Expense	13,173.00	(13,173.00) -
			<hr/>	
		\$ 2,396,909.08	\$ 349,771.86	\$ 2,746,680.94
<u>Staff Dev.</u>				
{3}	6400.10	Salaries	\$ 1,388,984.07	\$ 373,594.76 \$ 1,762,578.83
	.20	Benefits	131,212.06	43,340.60 174,552.66
	.30	Purchase Service	302,907.30	134,711.00 437,618.30
	.40	Energy Service	-	- -
	.50	Supplies	1,280.00	5,000.00 6,280.00
	.60	Capital Outlay	-	- -
	.70	Other Expense	-	- -
			<hr/>	
		\$ 1,824,383.43	\$ 556,646.36	\$ 2,381,029.79
<u>Instr. Tech.</u>				
	6500.10	Salaries	\$ -	\$ - \$ -
	.20	Benefits	-	- -
	.30	Purchase Service	782,089.00	3,791.83 785,880.83
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	-	- -
	.70	Other Expense	-	71,508.10 71,508.10
			<hr/>	
		\$ 782,089.00	\$ 75,299.93	\$ 857,388.93

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

Board

Gen. Admin.

7200.10	Salaries	\$ 127,505.00	\$ -	\$ 127,505.00
.20	Benefits	41,915.25	-	41,915.25
.30	Purchase Service	1,258,640.26	-	1,258,640.26
.40	Energy Service	-	-	-
.50	Supplies	1,457.63	-	1,457.63
.60	Capital Outlay	-	-	-
.70	Other Expense	1,553,319.37	74,637.10	1,627,956.47
		<hr/>		
		\$ 2,982,837.51	\$ 74,637.10	\$ 3,057,474.61

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	30,289.00	-	30,289.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,208.40	-	23,208.40
.70	Other Expense	-	-	-
		<hr/>		
		\$ 53,497.40	\$ -	\$ 53,497.40

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	16,502,574.00	(45,895.50)	16,456,678.50
.70	Other Expense	-	-	-
		<hr/>		
		\$ 16,502,574.00	\$ (45,895.50)	\$ 16,456,678.50

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Food Serv.

7600.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	3,622.46	-	3,622.46
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,622.46	\$ -	\$ 3,622.46

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
<u>Central Serv.</u>				
7700.10	Salaries	\$ 393,433.24	\$ -	\$ 393,433.24
.20	Benefits	126,515.81	-	126,515.81
.30	Purchase Service	114,500.00	45,370.50	159,870.50
.40	Energy Service	-	-	-
.50	Supplies	-	525.00	525.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 634,449.05	\$ 45,895.50	\$ 680,344.55
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 229,955.20	\$ -	\$ 229,955.20
.20	Benefits	54,314.46	1,377.00	55,691.46
.30	Purchase Service	8,000.00	99,050.00	107,050.00
.40	Energy Service	24,000.00	-	24,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	30,000.00	70,000.00	100,000.00
.70	Other Expense	950.00	17,625.00	18,575.00
		<hr/>		
		\$ 347,219.66	\$ 188,052.00	\$ 535,271.66
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	178,464.26	-	178,464.26
.40	Energy Service	65,866.35	(65,866.35)	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	65,866.35	65,866.35
.70	Other Expense	-	-	-
		<hr/>		
		\$ 244,330.61	\$ -	\$ 244,330.61
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 99,776.55	-	\$ 99,776.55
.20	Benefits	26,505.38	-	26,505.38
.30	Purchase Service	1,544.43	-	1,544.43
.40	Energy Service	-	-	-
.50	Supplies	2,287,225.92	-	2,287,225.92
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,415,052.28	\$ -	\$ 2,415,052.28
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	\$ -
<u>Contingency</u>				
2700		\$ 4,574,451.83	\$ -	\$ 4,574,451.83
TOTAL		\$ 61,071,055.99	\$ 3,113,267.04	\$ 64,184,323.03

Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of July 1, 2022 - September 30, 2022

{1} 5000.10 – Purchase Service – \$362,820.00:

ARP SUMMER LEARNING CAMP ESSER	\$	291,060.00
LITERACY-READING TUTORING K-3		116,160.00
ESSER III SUPP ACADEMICS		(44,400.00)

{2} 5000.30 – Salaries – \$1,110,637.08:

ESSER III SUPP ACADEMICS	\$	918,791.07
ARP HIGH IMPACT READING INTERV		88,051.32
CIVIC LITERACY EXCELLENCE		44,500.00
LITERACY-READING TUTORING K-3		24,216.08
ARP SUMMER LEARNING CAMP		12,549.78
ESSER II TECHNOLOGY ASSISTANCE		11,312.57
ESSER II LUMP SUM ADDITIONAL		8,216.26
ESSER II CTE DUAL ENROLLMENT		3,000.00

{3} 6400.10 – Salaries – \$373,594.76:

ARP HIGH IMPACT READING	\$	244,000.00
ARP SUMMER LEARNING CAMP		62,400.00
ESSER III SUPP ACADEMICS		44,400.00
BEST HIGH QUALITY READ		17,794.76
ESSER II CTE DUAL ENROLLMENT		5,000.00