

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

6

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 #3

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 69,909,156.11	\$837,639.68	\$ 70,746,795.79
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:

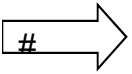
District Superintendent

 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	-	57,949.97
3201	VOC EDUCATION	362,025.00	 25,000.00	387,025.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,335,279.00	-	1,335,279.00
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,448,753.00	 316,237.36	7,764,990.36
3240	TITLE I	10,332,671.43	 (93,452.44)	10,239,218.99
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
3251	ADULT EDUCATION	-	-	-
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	-	-	-
3270	ESEA TITLE VI	-	-	-
3271	ESSER	18,599,517.04	 469,854.76	19,069,371.80
3280	MISC. FEDERAL THRU LOCAL	-	 120,000.00	120,000.00
3290	MISC. FEDERAL THRU STATE	122,000.00	-	122,000.00
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
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
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	35,000.00	-	35,000.00
3450	PAID PUPIL LUNCH	-	-	-
3451	STUDENT LUNCHES	-	-	-
3452	STUDENT BREAKFASTS	-	-	-
3453	ADULT MEALS	60,000.00	-	60,000.00
3454	A LA CARTE	750,000.00	-	750,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
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
3459	REDUCED PUPIL BREAKFAST	-	-	-
3490	MISC. LOCAL	41,000.00	-	41,000.00
TOTAL EST. REVENUE		\$ 62,937,887.77	\$ 837,639.68	\$ 63,775,527.45
FUND BALANCE 07/01/2021		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL EST. REV. AND BEG BALANCE		\$ 69,909,156.11	\$ 837,639.68	\$ 70,746,795.79

2021 - 2022 BUDGET AMENDMENT #6
SPECIAL REVENUES
10/31/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 837,639.68



1	Carl D Perkins Grant	\$ 25,000.00
2	21-22 IDEA Preschool	\$ 316,237.36
3	Title I	\$ (93,452.44)
4	Esser III Appropriations	\$ 469,854.76
5	HIPPY Budget	\$ 120,000.00
	Total	<u>\$ 837,639.68</u>

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 7,452,981.09	134,540.00	\$ 7,587,521.09
{2}	.20	Benefits	3,332,691.56	69,308.37	3,401,999.93
	.30	Purchase Service	1,563,026.63	(25,030.00)	1,537,996.63
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	368,052.72	13,500.00	381,552.72
	.60	Capital Outlay	323,116.21	-	323,116.21
	.70	Other Expense	178,257.50	4,500.00	182,757.50
			<hr/>		
			\$ 13,219,125.71	\$ 196,818.37	\$ 13,415,944.08

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,115,766.34	81,999.40	\$ 1,197,765.74
	.20	Benefits	490,997.98	(40,381.71)	450,616.27
	.30	Purchase Service	123,051.50	1,812.78	124,864.28
	.40	Energy Service	8,000.00	-	8,000.00
	.50	Supplies	53,643.24	1,000.00	54,643.24
	.60	Capital Outlay	3,973.51	-	3,973.51
	.70	Other Expense	200.00	5,500.00	5,700.00
			<hr/>		
			\$ 1,795,632.57	\$ 49,930.47	\$ 1,845,563.04

Curr. Dev.

	6300.10	Salaries	\$ 2,756,500.73	\$ -	\$ 2,756,500.73
	.20	Benefits	862,859.68	-	862,859.68
	.30	Purchase Service	53,835.75	-	53,835.75
	.40	Energy Service	-	-	-
	.50	Supplies	5,677.87	-	5,677.87
	.60	Capital Outlay	800.96	-	800.96
	.70	Other Expense	300.00	-	300.00
			<hr/>		
			\$ 3,679,974.99	\$ -	\$ 3,679,974.99

Staff Dev.

	6400.10	Salaries	\$ 1,007,430.00	\$ -	\$ 1,007,430.00
	.20	Benefits	304,261.39	-	304,261.39
	.30	Purchase Service	286,254.60	-	286,254.60
	.40	Energy Service	-	-	-
	.50	Supplies	57,697.21	-	57,697.21
	.60	Capital Outlay	517.42	-	517.42
	.70	Other Expense	51,679.00	-	51,679.00
			<hr/>		
			\$ 1,707,839.62	\$ -	\$ 1,707,839.62

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

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	551,312.14	14,912.83	566,224.97
		<hr/>		
		\$ 551,312.14	\$ 14,912.83	\$ 566,224.97

School Admin.

7300.10	Salaries	\$ -		\$ 82,114.66
.20	Benefits	-		23,308.59
.30	Purchase Service	-		700.00
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		<hr/>		
		\$ -	\$ -	\$ 106,123.25

Food Serv.

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	127,200.00	-	127,200.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,167,501.05	\$ -	\$ 21,167,501.05

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	32,215.27	-	32,215.27
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	3,500.00	-	3,500.00
		<hr/>		
		\$ 35,715.27	\$ -	\$ 35,715.27

10/31/2021

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	\$ 134,391.64	\$ -	\$ 134,391.64
.20	Benefits	74,726.33	-	74,726.33
.30	Purchase Service	20,010.00	-	20,010.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 229,127.97	\$ -	\$ 229,127.97
<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	-	-	-
		<hr/>		
		\$ 3,400.00	\$ -	\$ 3,400.00
<u>Comm. Ed.</u>				
9100.10	Salaries		-	\$ -
.20	Benefits		-	-
.30	Purchase Service		-	-
.40	Energy Service		-	-
.50	Supplies		-	-
.60	Capital Outlay		-	-
.70	Other Expense		-	-
		<hr/>		
		\$ -	\$ -	\$ -
<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		\$ 51,309,639.07	\$ 261,661.67	\$ 51,677,423.99

Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2021- October 31, 2021

{1} 5000.10 –Salaries. – \$134,540.00:

21-22 IDEA PRESCHOOL	\$ 134,540.00
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{2} 5000.20 – Benefits – \$69,308.37:

21-22 IDEA PRESCHOOL	\$ 69,308.37
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{3} 6100.10 – Salaries – \$81,999.40:

2021-2022 HIPPY	\$ 81,999.40
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 1,529,250.76	-	\$ 1,529,250.76
.20	Benefits	793,289.45	-	793,289.45
.30	Purchase Service	1,584,129.73	(44,895.09)	1,539,234.64
.40	Energy Service	-	-	-
.50	Supplies	596,516.87	-	596,516.87
.60	Capital Outlay	1,577,453.36	(7,400.00)	1,570,053.36
.70	Other Expense	-	-	-
		<hr/>		
		\$ 6,080,640.17	\$ (52,295.09)	\$ 6,028,345.08

Pupil Pers.

{1}	6100.10	Salaries	\$ 1,387,621.30	344,378.26	\$ 1,731,999.56
{2}	.20	Benefits	676,403.49	62,539.08	738,942.57
	.30	Purchase Service	238,145.18	25,534.73	263,679.91
	.40	Energy Service	-	-	-
	.50	Supplies	861,113.04	999.78	862,112.82
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
		<hr/>			
		\$ 3,163,283.01	\$ 433,451.85	\$ 3,596,734.86	

Curr. Dev.

6300.10	Salaries	\$ 278,936.85	\$ -	\$ 278,936.85
.20	Benefits	53,564.18	-	53,564.18
.30	Purchase Service	58,607.67	-	58,607.67
.40	Energy Service	-	-	-
.50	Supplies	425.00	-	425.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 391,533.70	\$ -	\$ 391,533.70

Staff Dev.

6400.10	Salaries	\$ 286,494.76	\$ -	\$ 286,494.76
.20	Benefits	32,908.42	-	32,908.42
.30	Purchase Service	238,496.05	-	238,496.05
.40	Energy Service	-	-	-
.50	Supplies	2,839.89	-	2,839.89
.60	Capital Outlay	-	-	-
.70	Other Expense	9,000.00	-	9,000.00
		<hr/>		
		\$ 569,739.12	\$ -	\$ 569,739.12

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

Instr. Tech.

{3}	6500.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	14,400.00	62,938.00	77,338.00
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
				<hr/>	
			\$ 14,400.00	\$ 62,938.00	\$ 77,338.00

Board

Gen. Admin.

7200.10	Salaries	\$ 125,763.00	\$ -	\$ 125,763.00	
.20	Benefits	40,854.65	-	40,854.65	
.30	Purchase Service	7,035.00	-	7,035.00	
.40	Energy Service	-	-	-	
.50	Supplies	1,130.00	-	1,130.00	
.60	Capital Outlay	-	-	-	
.70	Other Expense	656,113.12	-	656,113.12	
			<hr/>		
			\$ 830,895.77	\$ -	\$ 830,895.77

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -	
.20	Benefits	-	-	-	
.30	Purchase Service	148,488.11	5,760.00	154,248.11	
.40	Energy Service	-	-	-	
.50	Supplies	-	-	-	
.60	Capital Outlay	-	-	-	
.70	Other Expense	-	-	-	
			<hr/>		
			\$ 148,488.11	\$ 5,760.00	\$ 154,248.11

Central Serv.

7700.10	Salaries	\$ 311,581.99	\$ -	\$ 311,581.99	
.20	Benefits	98,101.87	-	98,101.87	
.30	Purchase Service	1,250.00	-	1,250.00	
.40	Energy Service	-	-	-	
.50	Supplies	-	-	-	
.60	Capital Outlay	-	-	-	
.70	Other Expense	-	-	-	
			<hr/>		
			\$ 410,933.86	\$ -	\$ 410,933.86

10/31/2021

SPECIAL REVENUE - APPROPRIATIONS - ESSER

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	\$ 102,876.48	\$ -	\$ 102,876.48
.20	Benefits	32,400.05	-	32,400.05
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 135,276.53	\$ -	\$ 135,276.53
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	380,825.34	20,000.00	400,825.34
.40	Energy Service	-	-	-
.50	Supplies	837,501.74	-	837,501.74
.60	Capital Outlay	2,611,114.26	-	2,611,114.26
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,829,441.34	\$ 20,000.00	\$ 3,849,441.34
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,503,526.08	-	\$ 2,503,526.08
.20	Benefits	214,959.35	-	214,959.35
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	306,400.00	-	306,400.00
		<hr/>		
		\$ 3,024,885.43	\$ -	\$ 3,024,885.43
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	\$ -
<u>Contingency</u>				
2700			\$ -	
		<hr/>		
TOTAL		\$ 18,599,517.04	\$ 469,854.76	\$ 19,069,371.80

Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2021- October 31, 2021

{1} 6100.10 – Salaries – \$344,378.26:

ESSER II NON ENROLLMENT ASSIST	\$ 344,378.26
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{2} 6100.20 –Benefits – \$62,539.08:

ESSER II NON ENROLLMENT ASSIST	\$ 62,539.08
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{3} 6500.30 –Purchase Service – \$62,539.08:

ESSER II NON ENROLLMENT ASSIST	\$ 62,938.00
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