

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

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 #9

| | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|---------------------------------|---|------------------------|------------------|
| TRANSFERS & BALANCES | \$ 70,746,795.79 | \$273,600.00 | \$ 71,020,395.79 |
| O B J E C T S | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. | | |
| | | | |
| | | | |
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| | | | |
| | | | |

APPROPRIATIONS

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



Adopted by the Board:

Date

Certified Correct:

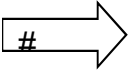
District Superintendent

 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 | 387,025.00 | - | 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 | 7,764,990.36 | - | 7,764,990.36 |
| 3240 | TITLE I | 10,239,218.99 | - | 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 | - |  100,000.00 | 100,000.00 |
| 3270 | ESEA TITLE VI | - | - | - |
| 3271 | ESSER | 19,069,371.80 |  173,600.00 | 19,242,971.80 |
| 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 | | \$ 63,775,527.45 | \$ 273,600.00 | \$ 64,049,127.45 |
| FUND BALANCE 07/01/2021 | | \$ 6,971,268.34 | \$ - | \$ 6,971,268.34 |
| TOTAL EST. REV. AND BEG BALANCE | | \$ 70,746,795.79 | \$ 273,600.00 | \$ 71,020,395.79 |

2021 - 2022 BUDGET AMENDMENT #9
SPECIAL REVENUES
11/30/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 273,600.00



1 NSLP EQUIP ASSISTANCE GRANT \$ 100,000.00

2 ESSER III REVISION \$ 173,600.00

Total \$ 273,600.00

11/30/2021

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

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

Notes:Dir. Instr.

| | | | | | |
|-----|---------|------------------|-------------------------|---------------------|-------------------------|
| {1} | 5000.10 | Salaries | \$ 7,587,521.09 | (11,706.45) | \$ 7,575,814.64 |
| | .20 | Benefits | 3,401,999.93 | 1,842.25 | 3,403,842.18 |
| | .30 | Purchase Service | 1,537,996.63 | 24,239.32 | 1,562,235.95 |
| | .40 | Energy Service | 1,000.00 | - | 1,000.00 |
| | .50 | Supplies | 381,552.72 | 4,009.61 | 385,562.33 |
| | .60 | Capital Outlay | 323,116.21 | (1,613.65) | 321,502.56 |
| | .70 | Other Expense | 182,757.50 | (6,488.69) | 176,268.81 |
| | | | <u>\$ 13,415,944.08</u> | <u>\$ 10,282.39</u> | <u>\$ 13,426,226.47</u> |

Pupil Pers.

| | | | | |
|---------|------------------|------------------------|-------------|------------------------|
| 6100.10 | Salaries | \$ 1,197,765.74 | - | \$ 1,197,765.74 |
| .20 | Benefits | 450,616.27 | - | 450,616.27 |
| .30 | Purchase Service | 124,864.28 | (2,392.00) | 122,472.28 |
| .40 | Energy Service | 8,000.00 | - | 8,000.00 |
| .50 | Supplies | 54,643.24 | 2,392.00 | 57,035.24 |
| .60 | Capital Outlay | 3,973.51 | - | 3,973.51 |
| .70 | Other Expense | 5,700.00 | - | 5,700.00 |
| | | <u>\$ 1,845,563.04</u> | <u>\$ -</u> | <u>\$ 1,845,563.04</u> |

Curr. Dev.

| | | | | |
|---------|------------------|------------------------|-----------------------|------------------------|
| 6300.10 | Salaries | \$ 2,756,500.73 | \$ (8,339.00) | \$ 2,748,161.73 |
| .20 | Benefits | 862,859.68 | (8,363.66) | 854,496.02 |
| .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 | 1,600.00 | 2,400.96 |
| .70 | Other Expense | 300.00 | - | 300.00 |
| | | <u>\$ 3,679,974.99</u> | <u>\$ (15,102.66)</u> | <u>\$ 3,664,872.33</u> |

Staff Dev.

| | | | | |
|---------|------------------|------------------------|--------------------|------------------------|
| 6400.10 | Salaries | \$ 1,007,430.00 | \$ 480.00 | \$ 1,007,910.00 |
| .20 | Benefits | 304,261.39 | 36.72 | 304,298.11 |
| .30 | Purchase Service | 286,254.60 | (2,356.91) | 283,897.69 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 57,697.21 | 4,500.46 | 62,197.67 |
| .60 | Capital Outlay | 517.42 | - | 517.42 |
| .70 | Other Expense | 51,679.00 | 384.00 | 52,063.00 |
| | | <u>\$ 1,707,839.62</u> | <u>\$ 3,044.27</u> | <u>\$ 1,710,883.89</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:

Board

Gen. Admin.

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

School Admin.

| | | | | |
|---------|------------------|---------------|------|---------------|
| 7300.10 | Salaries | \$ 82,114.66 | | \$ 81,756.98 |
| .20 | Benefits | 23,308.59 | | 23,666.27 |
| .30 | Purchase Service | 700.00 | | 700.00 |
| .40 | Energy Service | - | | - |
| .50 | Supplies | - | | - |
| .60 | Capital Outlay | - | | - |
| .70 | Other Expense | - | | - |
| | | <hr/> | | |
| | | \$ 106,123.25 | \$ - | \$ 106,123.25 |

Food Serv.

| | | | | | |
|-----|---------|------------------|------------------|---------------|------------------|
| {2} | 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 | 100,000.00 | 227,200.00 |
| | .70 | Other Expense | 591,000.00 | - | 591,000.00 |
| | | <hr/> | | | |
| | | | \$ 21,167,501.05 | \$ 100,000.00 | \$ 21,267,501.05 |

Central Serv.

| | | | | | |
|--|---------|------------------|--------------|----------|--------------|
| | 7700.10 | Salaries | \$ - | \$ - | \$ - |
| | .20 | Benefits | - | - | - |
| | .30 | Purchase Service | 32,215.27 | 56.00 | 32,271.27 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | - | - | - |
| | .60 | Capital Outlay | - | - | - |
| | .70 | Other Expense | 3,500.00 | - | 3,500.00 |
| | | <hr/> | | | |
| | | | \$ 35,715.27 | \$ 56.00 | \$ 35,771.27 |

11/30/2021

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 | 1,720.00 | 21,730.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <u>\$ 229,127.97</u> | <u>\$ 1,720.00</u> | <u>\$ 230,847.97</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 | | \$ 51,677,423.99 | \$ 100,000.00 | \$ 51,777,423.99 |

Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2021- November 30, 2021

{1} 5000.30 –Purchase Service. – \$24,239.32:

| | |
|----------------------|--------------|
| 21-22 IDEA PRESCHOOL | \$ 24,239.32 |
|----------------------|--------------|

{2} 7600.60 – Capital Outlay – \$100,000.00:

| | |
|---------------------------------|---------------|
| 2019-2020 NSLP EQUIP ASSISTANCE | \$ 100,000.00 |
|---------------------------------|---------------|

11/30/2021

SPECIAL REVENUE - APPROPRIATIONS - ESSER

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

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 | 1,539,234.64 | - | 1,539,234.64 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 596,516.87 | - | 596,516.87 |
| .60 | Capital Outlay | 1,570,053.36 | - | 1,570,053.36 |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 6,028,345.08 | \$ - | \$ 6,028,345.08 |

Pupil Pers.

| | | | | | |
|-----|---------|------------------|-----------------|-----------------|-----------------|
| {1} | 6100.10 | Salaries | \$ 1,731,999.56 | - | \$ 1,731,999.56 |
| | .20 | Benefits | 738,942.57 | - | 738,942.57 |
| | .30 | Purchase Service | 263,679.91 | 110,600.00 | 374,279.91 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 862,112.82 | - | 862,112.82 |
| | .60 | Capital Outlay | - | 33,000.00 | 33,000.00 |
| | .70 | Other Expense | - | - | - |
| | | | <hr/> | | |
| | | \$ 3,596,734.86 | \$ 143,600.00 | \$ 3,740,334.86 | |

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 |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

Notes:

Instr. Tech.

| | | | | |
|---------|------------------|--------------|------|--------------|
| 6500.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 77,338.00 | - | 77,338.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 77,338.00 | \$ - | \$ 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 | 154,248.11 | - | 154,248.11 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 154,248.11 | \$ - | \$ 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 | - | - | - |
| {2} .60 | Capital Outlay | - | 30,000.00 | 30,000.00 |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 410,933.86 | \$ 30,000.00 | \$ 440,933.86 |

11/30/2021

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 | 400,825.34 | - | 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/> | | |
| | | \$ 3,849,441.34 | \$ - | \$ 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 | | \$ 19,069,371.80 | \$ 173,600.00 | \$ 19,242,971.80 |

Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2021- November 30, 2021

{1} 6100.30 – Purchase Service – \$110,600.00:

| | |
|-----------------|---------------|
| ESSER CARES ACT | \$ 110,600.00 |
|-----------------|---------------|

{2} 7700.60 –Capital Outlay – \$30,000.00:

| | |
|-----------------|--------------|
| ESSER CARES ACT | \$ 30,000.00 |
|-----------------|--------------|