

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

12

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	\$ 98,512,365.81	\$0.00	\$ 98,512,365.81
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	71,083.13	-	71,083.13
3201	VOC EDUCATION	400,474.00	-	400,474.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,226,899.00	-	1,226,899.00
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,780,535.00	-	8,780,535.00
3240	TITLE I	12,888,040.56	-	12,888,040.56
3241	LANGUAGE INSTR TITLE III	140,926.00	-	140,926.00
3242	TWENTY FIRST CNTY TITLE IV	1,123,715.15	-	1,123,715.15
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	-	-	-
3261	LUNCH REIMBURSEMENT	10,265,731.60	-	10,265,731.60
3262	BREAKFAST REIMBURSEMENT	3,069,768.48	-	3,069,768.48
3263	AFTER SCHOOL SNACK REIMB	82,851.21	-	82,851.21
3264	CHILD CARE PROGRAM	1,478,103.85	-	1,478,103.85
3265	USDA COMMODITIES	1,264,256.24	-	1,264,256.24
3266	IN LIEU OF COMM.	95,715.33	-	95,715.33
3267	SUMMER FEEDING	475,000.00	-	475,000.00
3268	NUTRITIOIN ED & TRAINING	593,550.00	-	593,550.00
3269	OTHER FOOD SERVICES	637,000.00	-	637,000.00
3270	ESEA TITLE VI	-	-	-
3271	ESSER	37,679,312.24	-	37,679,312.24
3280	MISC. FEDERAL THRU LOCAL	-	-	-
3290	MISC. FEDERAL THRU STATE	259,461.00	-	259,461.00
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	-	-	-
3390	MISC. STATE	276,500.00	-	276,500.00
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	40,000.00	-	40,000.00
3450	PAID PUPIL LUNCH	645,000.00	-	645,000.00
3451	STUDENT LUNCHES	23,000.00	-	23,000.00
3452	STUDENT BREAKFASTS	38,000.00	-	38,000.00
3453	ADULT MEALS	35,000.00	-	35,000.00
3454	A LA CARTE	775,000.00	-	775,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	250,000.00	-	250,000.00
3457	OTHER FOOD SERVICES	-	-	-
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	4,350.00	-	4,350.00
3490	MISC. LOCAL	2,673,500.00	-	2,673,500.00
TOTAL EST. REVENUE		\$ 85,543,772.79	\$ -	\$ 85,543,772.79
FUND BALANCE 07/01/2023		\$ 12,968,593.02	\$ -	\$ 12,968,593.02
TOTAL EST. REV. AND BEG BALANCE		\$ 98,512,365.81	\$ -	\$ 98,512,365.81

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 7,647,753.22	-	\$ 7,647,753.22
	.20	Benefits	3,500,913.94	-	3,500,913.94
	.30	Purchase Service	1,839,548.53	-	1,839,548.53
	.40	Energy Service	5,000.00	-	5,000.00
	.50	Supplies	513,215.13	(2,634.81)	510,580.32
	.60	Capital Outlay	278,174.85	-	278,174.85
	.70	Other Expense	83,353.00	-	83,353.00
			<hr/>		
			\$ 13,867,958.67	\$ (2,634.81)	\$ 13,865,323.86

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,535,842.91	(10,709.00)	\$ 1,525,133.91
	.20	Benefits	663,285.94	-	663,285.94
	.30	Purchase Service	83,073.17	(40.00)	83,033.17
	.40	Energy Service	10,540.00	-	10,540.00
	.50	Supplies	54,528.90	40.00	54,568.90
	.60	Capital Outlay	8,619.10	-	8,619.10
	.70	Other Expense	1,564.47	-	1,564.47
			<hr/>		
			\$ 2,357,454.49	\$ (10,709.00)	\$ 2,346,745.49

Curr. Dev.

	6300.10	Salaries	\$ 2,445,345.64	-	\$ 2,445,345.64
	.20	Benefits	683,746.51	-	683,746.51
	.30	Purchase Service	88,051.24	-	88,051.24
	.40	Energy Service	-	-	-
	.50	Supplies	31,608.35	10.00	31,618.35
	.60	Capital Outlay	19,380.95	10,709.00	30,089.95
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,268,132.69	\$ 10,719.00	\$ 3,278,851.69

Staff Dev.

	6400.10	Salaries	\$ 2,299,713.49	-	\$ 2,299,713.49
	.20	Benefits	729,117.57	-	729,117.57
	.30	Purchase Service	328,581.72	-	328,581.72
	.40	Energy Service	-	-	-
	.50	Supplies	41,606.90	-	41,606.90
	.60	Capital Outlay	-	-	-
	.70	Other Expense	49,365.23	299.00	49,664.23
			<hr/>		
			\$ 3,448,384.91	\$ 299.00	\$ 3,448,683.91

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 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	1,063,954.49	-	1,063,954.49
		<hr/>		
		\$ 1,063,954.49	\$ -	\$ 1,063,954.49
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School Admin.

7300.10	Salaries	\$ 366,771.36	\$ -	\$ 366,771.36
.20	Benefits	122,139.10	-	122,139.10
.30	Purchase Service	75.00	-	75.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 488,985.46	\$ -	\$ 488,985.46
		<hr/>		

Food Serv.

7600.10	Salaries	\$ 6,878,753.77	\$ -	\$ 6,878,753.77
.20	Benefits	3,735,856.67	-	3,735,856.67
.30	Purchase Service	1,221,800.00	-	1,221,800.00
.40	Energy Service	422,800.00	-	422,800.00
.50	Supplies	8,287,300.00	-	8,287,300.00
.60	Capital Outlay	94,000.00	-	94,000.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,231,510.44	\$ -	\$ 21,231,510.44
		<hr/>		

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	70,264.90	(299.00)	69,965.90
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,101.20	-	2,101.20
		<hr/>		
		\$ 72,366.10	\$ (299.00)	\$ 72,067.10
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 157,283.26	\$ -	\$ 157,283.26
.20	Benefits	83,600.00	-	83,600.00
{3} .30	Purchase Service	76,577.85	2,624.81	79,202.66
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,600.00	-	1,600.00
		<hr/>		
		\$ 319,061.11	\$ 2,624.81	\$ 321,685.92
		<hr/>		

Opr. of Plant

7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	4,135.92	-	4,135.92
.40	Energy Service	-	-	-
.50	Supplies	700.00	-	700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 4,835.92	\$ -	\$ 4,835.92
		<hr/>		

Transfers

9700.90	Transfers	\$ 650,000.00	\$ -	\$ 650,000.00
		<hr/>		

Contingency

2700		\$ 6,326,218.54	\$ -	\$ 6,326,218.54
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TOTAL		\$ 53,098,862.82	\$ -	\$ 53,098,862.82
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Budget Amendment # 12 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1,2024 - January 31, 2024

{1} 5000.50 –Supplies. – -\$2,634.81:

Title I Unisig	\$	(10.00)
JROTC		(2,624.81)

{2} 6100.10 – Salaries-- -\$10,709.00:

Title I Part A Basic	\$	(10,709.00)
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{3} 7800.30 – Purchase Service – \$2,624.81:

JROTC	\$	2,624.81
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 5,702,601.47	- \$ 5,702,601.47
	.20	Benefits	1,439,424.04	- 1,439,424.04
	.30	Purchase Service	4,228,914.87	(16,000.00) 4,212,914.87
	.40	Energy Service	-	- -
	.50	Supplies	3,867,495.44	- 3,867,495.44
	.60	Capital Outlay	3,552,604.34	- 3,552,604.34
	.70	Other Expense	621,017.40	- 621,017.40
			\$ 19,412,057.56	\$ (16,000.00) \$ 19,396,057.56
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 2,089,847.63	- \$ 2,089,847.63
	.20	Benefits	1,057,280.77	- 1,057,280.77
	.30	Purchase Service	650,028.09	- 650,028.09
	.40	Energy Service	-	- -
	.50	Supplies	89,903.83	- 89,903.83
	.60	Capital Outlay	-	- -
	.70	Other Expense	-	- -
			\$ 3,887,060.32	\$ - \$ 3,887,060.32
<u>Instr. Media</u>				
	6200.10	Salaries	\$ 28,948.75	\$ - \$ 28,948.75
	.20	Benefits	3,922.46	- 3,922.46
	.30	Purchase Service	-	- -
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	-	- -
	.70	Other Expense	-	- -
			\$ 32,871.21	\$ - \$ 32,871.21
<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 776,276.88	- \$ 776,276.88
	.20	Benefits	241,854.63	- 241,854.63
	.30	Purchase Service	2,442.59	- 2,442.59
	.40	Energy Service	-	- -
	.50	Supplies	7,091.51	- 7,091.51
	.60	Capital Outlay	13,335.65	- 13,335.65
	.70	Other Expense	5,410.96	- 5,410.96
			\$ 1,046,412.22	\$ - \$ 1,046,412.22
<u>Staff Dev.</u>				
{2}	6400.10	Salaries	\$ 1,516,382.72	\$ - \$ 1,516,382.72
	.20	Benefits	176,210.10	- 176,210.10
	.30	Purchase Service	512,097.82	- 512,097.82
	.40	Energy Service	-	- -
	.50	Supplies	42,704.39	- 42,704.39
	.60	Capital Outlay	-	- -
	.70	Other Expense	535.00	16,000.00 16,535.00
			\$ 2,247,930.03	\$ 16,000.00 \$ 2,263,930.03

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	3,368.20	-	3,368.20
.30	Purchase Service	616,336.55	-	616,336.55
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	87,836.62	-	87,836.62
		<hr/>		<hr/>
		\$ 707,541.37	\$ -	\$ 707,541.37
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	898,387.53	-	898,387.53
.40	Energy Service	-	-	-
.50	Supplies	924.20	-	924.20
.60	Capital Outlay	-	-	-
.70	Other Expense	1,069,884.64	-	1,069,884.64
		<hr/>		<hr/>
		\$ 1,969,196.37	\$ -	\$ 1,969,196.37
<u>School Admin.</u>				
7300.10	Salaries	\$ 14,519.90	\$ -	\$ 14,519.90
.20	Benefits	4,624.41	-	4,624.41
.30	Purchase Service	22,380.60	-	22,380.60
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,208.40	-	23,208.40
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 64,733.31	\$ -	\$ 64,733.31
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	7,369,995.56	-	7,369,995.56
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 7,369,995.56	\$ -	\$ 7,369,995.56
		0		
<u>Food Serv.</u>				
7600.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ -	\$ -	\$ -

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	459,699.54	-	459,699.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,560.00	-	2,560.00
		<hr/>		<hr/>
		\$ 462,259.54	\$ -	\$ 462,259.54
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 347,954.61	\$ -	\$ 347,954.61
.20	Benefits	60,144.33	-	60,144.33
.30	Purchase Service	136,520.00	-	136,520.00
.40	Energy Service	24,000.00	-	24,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	69,707.00	-	69,707.00
.70	Other Expense	950.00	-	950.00
		<hr/>		<hr/>
		\$ 639,275.94	\$ -	\$ 639,275.94
0				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	21,559.25	-	21,559.25
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	68,012.96	-	68,012.96
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 89,572.21	\$ -	\$ 89,572.21
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 14,385.34	\$ -	\$ 14,385.34
.20	Benefits	2,721.26	-	2,721.26
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	2,600,000.00	-	2,600,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	300.00	-	300.00
		<hr/>		<hr/>
		\$ 2,617,406.60	\$ -	\$ 2,617,406.60
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700		\$ 4,867,190.75	\$ -	\$ 4,867,190.75
TOTAL		\$ 45,413,502.99	\$ -	\$ 45,413,502.99

Budget Amendment # 12 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2024 - January 31, 2024

{1} 5000.30 – Purchase Service – \$-16,000:

ARP ESSER SUPPLEMENTAL PROGRAM	\$	(16,000.00)
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{2} 6400.70 – Other Expense – \$16,000:

ARP ESSER SUPPLEMENTAL PROGRAM	\$	16,000.00
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