

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

24

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	\$ 126,468,975.69	\$1,968,025.25	\$ 128,437,000.94
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:

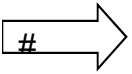
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	83,929.31	 188.70	84,118.01
3201	VOC EDUCATION	439,465.93	-	439,465.93
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,302,856.33	 308,258.48	1,611,114.81
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,059,053.16	 958,592.75	9,017,645.91
3240	TITLE I	13,971,941.63	 578,885.32	14,550,826.95
3241	LANGUAGE INSTR TITLE III	214,247.85	-	214,247.85
3242	TWENTY FIRST CNTY TITLE IV	1,260,007.77	-	1,260,007.77
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,500,000.90	-	1,500,000.90
3261	LUNCH REIMBURSEMENT	7,915,796.10	-	7,915,796.10
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	599,999.10	-	599,999.10
3268	NUTRITIOIN ED & TRAINING	440,000.00	-	440,000.00
3269	OTHER FOOD SERVICES	584,203.90	-	584,203.90
3270	ESEA TITLE VI	-	-	-
3271	ESSER	64,151,451.70	 8,100.00	64,159,551.70
3280	MISC. FEDERAL THRU LOCAL	131,000.00	-	131,000.00
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	-	-	-
3390	MISC. STATE	10,000.00	 114,000.00	124,000.00
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		\$ 113,115,379.60	\$ 1,968,025.25	\$ 115,083,404.85
FUND BALANCE 07/01/2022		\$ 13,353,596.09	\$ -	\$ 13,353,596.09
TOTAL EST. REV. AND BEG BALANCE		\$ 126,468,975.69	\$ 1,968,025.25	\$ 128,437,000.94

2022 - 2023 BUDGET AMENDMENT # 24
SPECIAL REVENUES
5/31/2023

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 1,968,025.25



1	JROTC	\$	188.70
2	Title II Part A Effective	\$	308,258.48
3	IDEA Part B	\$	958,592.75
4	Title I Part A Basic	\$	578,885.32
5	Esser II Lump Sum	\$	8,100.00
6	Civic Excellence Stipends		114,000.00
		Total	<u>\$ 1,968,025.25</u>

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

Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 8,442,779.77	562,889.80	\$ 9,005,669.57
{2}	.20	Benefits	3,502,870.42	337,686.37	3,840,556.79
	.30	Purchase Service	1,828,558.78	259,294.24	2,087,853.02
	.40	Energy Service	4,040.49	-	4,040.49
	.50	Supplies	503,369.64	189,875.87	693,245.51
	.60	Capital Outlay	542,470.03	94,216.42	636,686.45
	.70	Other Expense	125,894.25	(1,670.00)	124,224.25
			<hr/>		
			\$ 14,949,983.38	\$ 1,442,292.70	\$ 16,392,276.08

Pupil Pers.

	6100.10	Salaries	\$ 1,589,946.20	159,767.61	\$ 1,749,713.81
	.20	Benefits	632,930.40	82,149.25	715,079.65
	.30	Purchase Service	110,319.85	786.40	111,106.25
	.40	Energy Service	16,237.57	-	16,237.57
	.50	Supplies	102,358.65	(1,387.12)	100,971.53
	.60	Capital Outlay	68,425.28	-	68,425.28
	.70	Other Expense	7,242.76	-	7,242.76
			<hr/>		
			\$ 2,527,460.71	\$ 241,316.14	\$ 2,768,776.85

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	681.12	38,285.56	38,966.68
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 681.12	\$ 38,285.56	\$ 38,966.68

Curr. Dev.

{3}	6300.10	Salaries	\$ 2,981,134.62	\$ (264,689.34)	\$ 2,716,445.28
	.20	Benefits	867,837.08	(1,231.00)	866,606.08
	.30	Purchase Service	83,732.88	4,500.00	88,232.88
	.40	Energy Service	-	-	-
	.50	Supplies	33,819.34	(76.10)	33,743.24
	.60	Capital Outlay	202,446.95	(190,000.00)	12,446.95
	.70	Other Expense	192.00	-	192.00
			<hr/>		
			\$ 4,169,162.87	\$ (451,496.44)	\$ 3,717,666.43

Staff Dev.

	6400.10	Salaries	\$ 1,134,079.07	182,316.06	\$ 1,316,395.13
	.20	Benefits	315,599.48	24,706.43	340,305.91
	.30	Purchase Service	479,081.04	122,193.33	601,274.37
	.40	Energy Service	-	-	-
	.50	Supplies	75,097.96	28,316.03	103,413.99
	.60	Capital Outlay	524.06	-	524.06
	.70	Other Expense	62,541.39	4,311.32	66,852.71
			<hr/>		
			\$ 2,066,923.00	\$ 361,843.17	\$ 2,428,766.17

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

Notes:

Instr. Tech.

6500.10	Salaries	\$ -		\$ -
.20	Benefits	-		-
.30	Purchase Service	-		-
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		<hr/>		
		\$ -	\$ -	\$ -

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	1,096,259.79	-	1,096,259.79
		<hr/>		
		\$ 1,113,800.79	\$ -	\$ 1,113,800.79

School Admin.

7300.10	Salaries	\$ 161,829.70	\$ -	\$ 161,829.70
.20	Benefits	49,729.49	-	49,729.49
.30	Purchase Service	75.00	4,909.44	4,984.44
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 211,634.19	\$ 4,909.44	\$ 216,543.63

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	128,297.20	27,787.26	156,084.46
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	5,455.00	-	5,455.00
		<hr/>		
		\$ 228,163.94	\$ 27,787.26	\$ 255,951.20

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 156,284.58	\$ -	\$ 156,284.58
.20	Benefits	89,990.38	-	89,990.38
.30	Purchase Service	98,841.02	(7,512.58)	91,328.44
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 345,115.98</u>	<u>\$ (7,512.58)</u>	<u>\$ 337,603.40</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	6,076.00	168,500.00	174,576.00
.40	Energy Service	-	-	-
.50	Supplies	700.00	20,000.00	20,700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 6,776.00</u>	<u>\$ 188,500.00</u>	<u>\$ 195,276.00</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	\$ 620,000.00	\$ -	\$ 620,000.00
<u>Contingency</u>				
2700		\$ 8,175,244.26	\$ -	\$ 8,175,244.26
TOTAL		<u>\$ 55,455,846.24</u>	<u>\$ 1,845,925.25</u>	<u>\$ 49,126,527.23</u>

Budget Amendment # 24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2023 - May 31, 2023

{1} 5000.10 –Salaries. – (\$562,889.80):

IDEA PART B	\$	624,086.86
TITLE I PART A BASIC		17,310.17
TITLE III PT A ENG LANG		(6,275.62)
TITLE I UNISIG		(72,231.61)

{2} 5000.20 – Benefits – (\$337,686.37):

IDEA PART B	\$	370,972.79
TITLE I UNISIG		(33,382.48)
TITLE I PART A BASIC		96.06

{3} 6300.10 –Salaries – (-\$264,689.34):

TITLE I UNISIG	\$	6,920.00
TITLE I PART A BASIC		(6,800.00)
CARL PERKINS GRANT		(8,678.00)
IDEA PART B		(256,131.34)

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

Notes:

Dir. Instr.

5000.10	Salaries	\$ 8,525,544.02	428,000.00	\$ 8,953,544.02
.20	Benefits	2,372,503.71	-	2,372,503.71
{1} .30	Purchase Service	5,125,709.22	1,861,700.59	6,987,409.81
.40	Energy Service	-	-	-
.50	Supplies	4,746,424.19	(13,670.00)	4,732,754.19
{2} .60	Capital Outlay	7,207,474.56	(1,859,771.59)	5,347,702.97
.70	Other Expense	936,937.00	(2,782.00)	934,155.00
		<hr/>		<hr/>
		\$ 28,914,592.70	\$ 413,477.00	\$ 29,328,069.70

Pupil Pers.

6100.10	Salaries	\$ 4,288,287.45	20,000.00	\$ 4,308,287.45
.20	Benefits	2,014,220.02	-	2,014,220.02
.30	Purchase Service	872,533.02	-	872,533.02
.40	Energy Service	-	-	-
.50	Supplies	248,456.21	-	248,456.21
.60	Capital Outlay	4,500.00	-	4,500.00
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 7,427,996.70	\$ 20,000.00	\$ 7,447,996.70

Curr. Dev.

{3} 6300.10	Salaries	\$ 2,308,492.59	(337,000.00)	\$ 1,971,492.59
.20	Benefits	574,411.79	2,971.00	577,382.79
.30	Purchase Service	111,666.71	(1,891.00)	109,775.71
.40	Energy Service	-	-	-
.50	Supplies	10,109.00	34.00	10,143.00
.60	Capital Outlay	36,107.31	4,509.00	40,616.31
.70	Other Expense	850.00	-	850.00
		<hr/>		<hr/>
		\$ 3,041,637.40	\$ (331,377.00)	\$ 2,710,260.40

Staff Dev.

6400.10	Salaries	\$ 2,228,518.83	-	\$ 2,228,518.83
.20	Benefits	241,848.35	-	241,848.35
.30	Purchase Service	724,121.89	15,000.00	739,121.89
.40	Energy Service	-	-	-
.50	Supplies	53,378.45	-	53,378.45
.60	Capital Outlay	-	-	-
.70	Other Expense	20,350.00	-	20,350.00
		<hr/>		<hr/>
		\$ 3,268,217.52	\$ 15,000.00	\$ 3,283,217.52

Instr. Tech.

6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	4,035.08	-	4,035.08
.30	Purchase Service	787,041.04	-	787,041.04
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	146,508.10	-	146,508.10
		<hr/>		<hr/>
		\$ 937,584.22	\$ -	\$ 937,584.22

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	-	-	-

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

Notes:

.50	Supplies	1,457.63	-	1,457.63
.60	Capital Outlay	-	-	-
.70	Other Expense	1,935,117.54	-	1,935,117.54
		<hr/>		
		\$ 3,364,635.68	\$ -	\$ 3,364,635.68

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	32,556.00	-	32,556.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,208.40	-	23,208.40
.70	Other Expense	-	-	-
		<hr/>		
		0.00		
		\$ 55,764.40	\$ -	\$ 55,764.40

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	10,467,455.15	-	10,467,455.15
.70	Other Expense	-	-	-
		<hr/>		
		0.00		
		\$ 10,467,455.15	\$ -	\$ 10,467,455.15

Food Serv.

7600.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	1,835.54	-	1,835.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,835.54	\$ -	\$ 1,835.54

Central Serv.

7700.10	Salaries	\$ 783,433.24	\$ -	\$ 783,433.24
.20	Benefits	157,025.15	-	157,025.15
.30	Purchase Service	215,246.16	5,000.00	220,246.16
.40	Energy Service	-	-	-
.50	Supplies	825.00	-	825.00
.60	Capital Outlay	-	-	-
.70	Other Expense	5,400.00	-	5,400.00
		<hr/>		
		\$ 1,161,929.55	\$ 5,000.00	\$ 1,166,929.55

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 243,455.20	\$ -	\$ 243,455.20
.20	Benefits	55,326.93	-	55,326.93
.30	Purchase Service	222,770.00	-	222,770.00
.40	Energy Service	24,000.00	-	24,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	98,254.00	-	98,254.00
.70	Other Expense	950.00	-	950.00
		<hr/>		<hr/>
		\$ 644,756.13	\$ -	\$ 644,756.13
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	171,354.00	-	171,354.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	65,866.35	-	65,866.35
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		0.00		
		\$ 237,220.35	\$ -	\$ 237,220.35
<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/>		<hr/>
		\$ 2,415,052.28	\$ -	\$ 2,415,052.28
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
<u>Contingency</u>				
2700		\$ 4,574,451.83	\$ -	\$ 4,574,451.83
TOTAL		<hr/>	<hr/>	<hr/>
		\$ 66,438,677.62	\$ 122,100.00	\$ 66,560,777.62

Budget Amendment # 24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2023 - May 31, 2023

{1} 5000.30 – Capital Outlay – (\$1,861,700.59)

ESSER III SUPP ACADEMICS	\$	1,858,700.59
CIVIC SEAL OF EXCELLENCE		3,000.00

{2} 5000.60 – Capital Outlay– (-\$1,859,771.59):

ESSER II CTE DUAL ENROLLMENT		(1,071.00)
ESSER III SUPP ACADEMICS	\$	(1,858,700.59)

{3} 6300.10 – Salaries – (-\$337,000):

CIVIC SEAL OF EXCELLENCE		3,000.00
IDEA PT B K-12 ARP	\$	(340,000.00)