

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

27

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

TRANSFERS &	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 103,823,518.59	(\$753,902.64)	\$ 103,069,615.95
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:

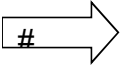
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	87,138.13	-	87,138.13
3201	VOC EDUCATION	500,474.00	-	500,474.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,923,731.22	-	1,923,731.22
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	9,410,772.76	1 40,737.77	9,451,510.53
3240	TITLE I	16,124,223.35	2 (367,651.81)	15,756,571.54
3241	LANGUAGE INSTR TITLE III	237,539.61	-	237,539.61
3242	TWENTY FIRST CNTY TITLE IV	1,550,898.41	-	1,550,898.41
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	37,618,165.49	-	37,618,165.49
3280	MISC. FEDERAL THRU LOCAL	160,800.00	-	160,800.00
3290	MISC. FEDERAL THRU STATE	267,855.89	-	267,855.89
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	3 2,259,701.65	4,933,201.65
TOTAL EST. REVENUE		\$ 90,854,925.57	\$ 1,932,787.61	\$ 92,787,713.18
FUND BALANCE 07/01/2023		\$ 12,968,593.02	4 (2,686,690.25)	\$ 10,281,902.77
TOTAL EST. REV. AND BEG BALANCE		\$ 103,823,518.59	\$ (753,902.64)	\$ 103,069,615.95

2023 - 2024 BUDGET AMENDMENT # 27
SPECIAL REVENUES
6/30/2024

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (753,902.64)



1	23-24 IDEA Preschool	\$	40,737.77
2	23-24 Title I Part A Basic	\$	(367,651.81)
3	Year End True Up of Internal Accounts from the SBAA System	\$	2,259,701.65
4	Fund Balance Adjustment	\$	(2,686,690.25)

Total \$ (753,902.64)

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	\$ 8,783,955.88	(195,533.01)	\$ 8,588,422.87
	.20	Benefits	3,671,811.84	(87,697.07)	3,584,114.77
	.30	Purchase Service	2,022,428.62	4,243.53	2,026,672.15
	.40	Energy Service	5,000.00	-	5,000.00
	.50	Supplies	1,055,054.59	(15,655.34)	1,039,399.25
	.60	Capital Outlay	1,604,038.60	2,034.84	1,606,073.44
	.70	Other Expense	96,370.20	-	96,370.20
			<hr/>		
			\$ 17,238,659.73	\$ (292,607.05)	\$ 16,946,052.68

Pupil Pers.

	6100.10	Salaries	\$ 1,754,906.93	6,043.00	\$ 1,760,949.93
	.20	Benefits	778,336.86	(603.45)	777,733.41
	.30	Purchase Service	112,862.77	(550.00)	112,312.77
	.40	Energy Service	12,909.37	-	12,909.37
	.50	Supplies	82,788.60	200.38	82,988.98
	.60	Capital Outlay	84,749.70	-	84,749.70
	.70	Other Expense	5,414.47	-	5,414.47
			<hr/>		
			\$ 2,831,968.70	\$ 5,089.93	\$ 2,837,058.63

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	3,676.09	-	3,676.09
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,676.09	\$ -	\$ 3,676.09

Curr. Dev.

	6300.10	Salaries	\$ 2,714,953.25	(19,624.57)	\$ 2,695,328.68
	.20	Benefits	748,565.81	(1,309.19)	747,256.62
	.30	Purchase Service	132,193.76	-	132,193.76
	.40	Energy Service	-	-	-
	.50	Supplies	47,370.96	10,505.33	57,876.29
	.60	Capital Outlay	21,684.80	60.00	21,744.80
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,664,768.58	\$ (10,368.43)	\$ 3,654,400.15

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:

Staff Dev.

6400.10	Salaries	\$ 2,616,998.56	11,355.19	\$ 2,628,353.75
.20	Benefits	802,185.76	6,091.45	808,277.21
.30	Purchase Service	633,502.62	(16,415.99)	617,086.63
.40	Energy Service	-	-	-
.50	Supplies	67,013.33	5,802.70	72,816.03
.60	Capital Outlay	1,774.05	9,580.15	11,354.20
.70	Other Expense	74,743.04	(8,091.00)	66,652.04
		<u>\$ 4,196,217.36</u>	<u>\$ 8,322.50</u>	<u>\$ 4,204,539.86</u>

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,208,039.67	(5,320.59)	1,202,719.08
		<u>\$ 1,208,039.67</u>	<u>\$ (5,320.59)</u>	<u>\$ 1,202,719.08</u>

School Admin.

7300.10	Salaries	\$ 385,455.48	\$ (19,849.85)	\$ 365,605.63
.20	Benefits	126,199.10	1,031.95	127,231.05
.30	Purchase Service	75.00	-	75.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 511,729.58</u>	<u>\$ (18,817.90)</u>	<u>\$ 492,911.68</u>

Food Serv.

7600.10	Salaries	\$ 6,836,889.02	\$ -	\$ 6,836,889.02
.20	Benefits	3,864,372.71	-	3,864,372.71
.30	Purchase Service	1,341,495.32	10,000.00	1,351,495.32
.40	Energy Service	377,916.45	16,700.00	394,616.45
{2} .50	Supplies	9,460,260.64	473,300.00	9,933,560.64
.60	Capital Outlay	200,571.82	-	200,571.82
.70	Other Expense	410,851.86	-	410,851.86
		<u>\$ 22,492,357.82</u>	<u>\$ 500,000.00</u>	<u>\$ 22,992,357.82</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
<u>Notes:</u>				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	209,256.65	(4,900.90)	204,355.75
.40	Energy Service	-	-	-
.50	Supplies	5,000.00	-	5,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	1,101.20	-	1,101.20
		<u>\$ 215,357.85</u>	<u>\$ (4,900.90)</u>	<u>\$ 210,456.95</u>
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 177,996.72	\$ (2,283.26)	\$ 175,713.46
.20	Benefits	94,845.18	-	94,845.18
.30	Purchase Service	125,191.12	(6,028.34)	119,162.78
.40	Energy Service	95.44	-	95.44
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 398,128.46</u>	<u>\$ (8,311.60)</u>	<u>\$ 389,816.86</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	80,547.77	-	80,547.77
.40	Energy Service	-	-	-
.50	Supplies	3,492.20	-	3,492.20
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 84,039.97</u>	<u>\$ -</u>	<u>\$ 84,039.97</u>
<u>Transfers</u>				
9700.90	Transfers	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
<u>Contingency</u>				
{3} 2700		\$ 4,626,218.54	\$ 1,700,000.00	\$ 6,326,218.54
TOTAL		<u>\$ 58,471,162.35</u>	<u>\$ 1,873,085.96</u>	<u>\$ 60,344,248.31</u>

Budget Amendment # 27 - Food Service Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1,2024 - June 30, 2024

{1} 5000.10 –Salaries. – -\$195,533.01:

Title I Part A Basic	\$	(216,566.81)
Title I Unisig		6,785.47
IDEA Preschool		14,248.33

{2} 7600.10 – Supplies – \$473,300.00:

Non Project	\$	473,300.00
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{3} 2700 – Contingency – \$1,700,00.00:

Fund Balance Adjustment	\$	2,200,000.00
Food Service Expenses		(500,000.00)

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 7,060,977.47	276,213.70	\$ 7,337,191.17
.20	Benefits	1,419,712.04	473,156.98	1,892,869.02
{1} .30	Purchase Service	4,183,278.86	620,024.46	4,803,303.32
.40	Energy Service	-	-	-
.50	Supplies	3,950,226.15	(2,307.14)	3,947,919.01
{2} .60	Capital Outlay	8,053,795.75	(1,036,792.05)	7,017,003.70
.70	Other Expense	552,657.40	(23,209.50)	529,447.90
		<hr/>		
		\$ 25,220,647.67	\$ 307,086.45	\$ 25,527,734.12
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 2,154,318.63	(194,060.06)	\$ 1,960,258.57
.20	Benefits	1,082,296.77	54,101.07	1,136,397.84
.30	Purchase Service	636,678.09	(105,408.43)	531,269.66
.40	Energy Service	-	-	-
.50	Supplies	89,903.83	997.15	90,900.98
.60	Capital Outlay	1,350.00	24,000.00	25,350.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,964,547.32	\$ (220,370.27)	\$ 3,744,177.05
<u>Instr. Media</u>				
6200.10	Salaries	\$ 28,948.75	\$ 56,926.79	\$ 85,875.54
.20	Benefits	3,922.46	2,500.00	6,422.46
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 32,871.21	\$ 59,426.79	\$ 92,298.00
<u>Curr. Dev.</u>				
{3} 6300.10	Salaries	\$ 776,276.88	(209,991.86)	\$ 566,285.02
.20	Benefits	241,854.63	63,290.17	305,144.80
.30	Purchase Service	2,442.59	310.45	2,753.04
.40	Energy Service	-	-	-
.50	Supplies	7,091.51	-	7,091.51
.60	Capital Outlay	13,335.65	(930.00)	12,405.65
.70	Other Expense	5,410.96	-	5,410.96
		<hr/>		
		\$ 1,046,412.22	\$ (147,321.24)	\$ 899,090.98
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,458,694.72	(131,635.52)	\$ 1,327,059.20
.20	Benefits	158,283.60	13,949.12	172,232.72
.30	Purchase Service	421,462.32	180,176.00	601,638.32
.40	Energy Service	-	-	-
.50	Supplies	40,190.45	5,000.00	45,190.45
.60	Capital Outlay	-	-	-
.70	Other Expense	16,535.00	-	16,535.00
		<hr/>		
		\$ 2,095,166.09	\$ 67,489.60	\$ 2,162,655.69

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	9,723.78	13,091.98
.30	Purchase Service	516,336.55	-	516,336.55
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	87,836.62	137,685.89	225,522.51
		<hr/>		
		\$ 607,541.37	\$ 147,409.67	\$ 754,951.04
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	360,410.87	(156,514.64)	203,896.23
.40	Energy Service	-	-	-
.50	Supplies	924.20	382.04	1,306.24
.60	Capital Outlay	-	-	-
.70	Other Expense	1,059,117.13	-	1,059,117.13
		<hr/>		
		\$ 1,420,452.20	\$ (156,132.60)	\$ 1,264,319.60
<u>School Admin.</u>				
7300.10	Salaries	\$ 14,519.90	\$ 390.12	\$ 14,910.02
.20	Benefits	4,624.41	29.85	4,654.26
.30	Purchase Service	422,380.60	(110,056.00)	312,324.60
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	44,958.40	(23,208.40)	21,750.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 486,483.31	\$ (132,844.43)	\$ 353,638.88
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	1,530,303.15	-	1,530,303.15
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,530,303.15	\$ -	\$ 1,530,303.15
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/>		
		\$ -	\$ -	\$ -

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	\$ -	\$ 216,063.30	\$ 216,063.30
.20	Benefits	-	62,713.14	62,713.14
.30	Purchase Service	697,676.20	(112,694.39)	584,981.81
.40	Energy Service	8,250.00	(8,250.00)	-
.50	Supplies	-	8,250.00	8,250.00
.60	Capital Outlay	-	-	-
.70	Other Expense	2,560.00	-	2,560.00
		<hr/>		
		\$ 708,486.20	\$ 166,082.05	\$ 874,568.25
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 347,954.61	\$ (25,034.24)	\$ 322,920.37
.20	Benefits	60,144.33	25,034.24	85,178.57
.30	Purchase Service	159,520.00	(94,050.00)	65,470.00
.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/>		
		\$ 662,275.94	\$ (94,050.00)	\$ 568,225.94
<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	(4,275.52)	63,737.44
.70	Other Expense	-	-	-
		<hr/>		
		\$ 89,572.21	\$ (4,275.52)	\$ 85,296.69
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 14,385.34	(11,000.00)	\$ 3,385.34
.20	Benefits	2,721.26	(1,000.00)	1,721.26
.30	Purchase Service	3,000.00	-	3,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	300.00	-	300.00
		<hr/>		
		\$ 2,620,406.60	\$ (12,000.00)	\$ 8,406.60
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700		\$ 4,867,190.75	\$ (494,179.35)	\$ 4,373,011.40
TOTAL		\$ 45,352,356.24	\$ (19,499.50)	\$ 42,238,677.39

Budget Amendment # 27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1,2024 - June 30, 2024

{1} 5000.30 –Purchase Service. – \$620,024.46:

ESSER III SUP ACADEMICS	\$	620,024.46
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{2} 5000.60 – Capital Outlay– \$1,036,792.05:

ESSER III SUPP ACADEMICS	\$	(1,053,806.06)
IDEA PT B PRE-K		18,434.01
SUMMER LEARNING CAMP ESSER		(1,420.00)

{3} 6300.10 – Salaries – \$-209,991.86:

NON PROJECT	\$	(209,991.86)
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