

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

27

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	\$ 128,437,000.94	(\$16,899.57)	\$ 128,420,101.37
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	84,118.01	 6,359.24	90,477.25
3201	VOC EDUCATION	439,465.93	-	439,465.93
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,611,114.81	-	1,611,114.81
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	9,017,645.91	-	9,017,645.91
3240	TITLE I	14,550,826.95	 577,500.00	15,128,326.95
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	64,159,551.70	 (703,708.81)	63,455,842.89
3280	MISC. FEDERAL THRU LOCAL	131,000.00	 950.00	131,950.00
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	124,000.00	 102,000.00	226,000.00
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
<b>TOTAL EST. REVENUE</b>		<b>\$ 115,083,404.85</b>	<b>\$ (16,899.57)</b>	<b>\$ 115,066,505.28</b>
<b>FUND BALANCE 07/01/2022</b>		<b>\$ 13,353,596.09</b>	<b>\$ -</b>	<b>\$ 13,353,596.09</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 128,437,000.94</b>	<b>\$ (16,899.57)</b>	<b>\$ 128,420,101.37</b>



APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 9,005,669.57	564,740.48 \$ 9,570,410.05
	.20	Benefits	3,840,556.79	(3,352.03) 3,837,204.76
{2}	.30	Purchase Service	2,087,853.02	102,174.32 2,190,027.34
	.40	Energy Service	4,040.49	- 4,040.49
	.50	Supplies	693,245.51	38,682.08 731,927.59
	.60	Capital Outlay	636,686.45	5,131.63 641,818.08
	.70	Other Expense	124,224.25	560.00 124,784.25
			<u>\$ 16,392,276.08</u>	<u>\$ 707,936.48 \$ 17,100,212.56</u>
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 1,749,713.81	6,834.48 \$ 1,756,548.29
	.20	Benefits	715,079.65	(855.67) 714,223.98
	.30	Purchase Service	111,106.25	(1,940.48) 109,165.77
	.40	Energy Service	16,237.57	- 16,237.57
	.50	Supplies	100,971.53	832.30 101,803.83
	.60	Capital Outlay	68,425.28	- 68,425.28
	.70	Other Expense	7,242.76	(221.20) 7,021.56
			<u>\$ 2,768,776.85</u>	<u>\$ 4,649.43 \$ 2,773,426.28</u>
<u>Instr. Media</u>				
	6200.10	Salaries	\$ -	\$ - \$ -
	.20	Benefits	-	- -
	.30	Purchase Service	-	- -
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	38,966.68	- 38,966.68
	.70	Other Expense	-	- -
			<u>\$ 38,966.68</u>	<u>\$ - \$ 38,966.68</u>
<u>Curr. Dev.</u>				
{3}	6300.10	Salaries	\$ 2,716,445.28	\$ (130,369.78) \$ 2,586,075.50
	.20	Benefits	866,606.08	(11,228.43) 855,377.65
	.30	Purchase Service	88,232.88	2,450.00 90,682.88
	.40	Energy Service	-	- -
	.50	Supplies	33,743.24	3,202.81 36,946.05
	.60	Capital Outlay	12,446.95	25,570.57 38,017.52
	.70	Other Expense	192.00	- 192.00
			<u>\$ 3,717,666.43</u>	<u>\$ (110,374.83) \$ 3,607,291.60</u>
<u>Staff Dev.</u>				
	6400.10	Salaries	\$ 1,316,395.13	3,869.54 \$ 1,320,264.67
	.20	Benefits	340,305.91	(1,146.49) 339,159.42
	.30	Purchase Service	601,274.37	(4,512.69) 596,761.68
	.40	Energy Service	-	- -
	.50	Supplies	103,413.99	1,543.31 104,957.30
	.60	Capital Outlay	524.06	666.50 1,190.56
	.70	Other Expense	66,852.71	(10,615.34) 56,237.37
			<u>\$ 2,428,766.17</u>	<u>\$ (10,195.17) \$ 2,418,571.00</u>
<u>Instr. Tech.</u>				

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
6500.10	Salaries	\$ -		\$ -
.20	Benefits	-		-
.30	Purchase Service	-		-
.40	Energy Service	-		-
.50	Supplies	-		-
.60	Capital Outlay	-		-
.70	Other Expense	-		-
		<hr/>		<hr/>
		\$ -	\$ -	\$ -

Notes:

Board

Gen. Admin.

7200.10	Salaries	\$ 6,041.00	\$ -	\$ 6,041.00
.20	Benefits	11,500.00	(10,000.00)	1,500.00
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,096,259.79	12,289.34	1,108,549.13
		<hr/>		<hr/>
		\$ 1,113,800.79	\$ 2,289.34	\$ 1,116,090.13

School Admin.

7300.10	Salaries	\$ 161,829.70	\$ (10,000.00)	\$ 151,829.70
.20	Benefits	49,729.49	(765.00)	48,964.49
.30	Purchase Service	4,984.44	-	4,984.44
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 216,543.63	\$ (10,765.00)	\$ 205,778.63

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/>		<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	156,084.46	(3,263.61)	152,820.85
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	5,455.00	216.00	5,671.00
		<hr/>		<hr/>
		\$ 255,951.20	\$ (3,047.61)	\$ 252,903.59

Pupil Trans.

7800.10	Salaries	\$ 156,284.58	\$ -	\$ 156,284.58
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
.20	Benefits	89,990.38	-	89,990.38
.30	Purchase Service	91,328.44	4,316.60	95,645.04
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 337,603.40</u>	<u>\$ 4,316.60</u>	<u>\$ 341,920.00</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	174,576.00	-	174,576.00
.40	Energy Service	-	-	-
.50	Supplies	20,700.00	-	20,700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 195,276.00</u>	<u>\$ -</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>\$ 49,126,527.23</u>	<u>\$ 584,809.24</u>	<u>\$ 49,711,336.47</u>

Budget Amendment # 27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of June 1, 2023 - June 30, 2023

{1} 5000.10 –Salaries. – ( \$564,740.28):

TITLE I UNISIG	\$	565,265.28
TITLE I PART A BASIC		(525.00)

{2} 5000.20 – Benefits – (\$102,174.32):

IDEA PART B	\$	100,000.00
TITLE I UNISIG		9,087.99
TITLE I PART A BASIC		(6,913.67)

{3} 6300.10 –Salaries – (-\$130,369.78):

TITLE I PART A	\$	(8,696.97)
NET MISC PROJECTS		(10,208.02)
TITLE I UNISIG		(11,464.79)
IDEA PART B		(100,000.00)

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 8,953,544.02	69,000.00 \$	9,022,544.02
.20	Benefits	2,372,503.71	-	2,372,503.71
.30	Purchase Service	6,987,409.81	27,528.46	7,014,938.27
.40	Energy Service	-	-	-
.50	Supplies	4,732,754.19	(8,296.12)	4,724,458.07
.60	Capital Outlay	5,347,702.97	-	5,347,702.97
.70	Other Expense	934,155.00	-	934,155.00
		<u>\$ 29,328,069.70</u>	<u>\$ 88,232.34</u>	<u>\$ 29,416,302.04</u>
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 4,308,287.45	9,000.00 \$	4,317,287.45
.20	Benefits	2,014,220.02	-	2,014,220.02
.30	Purchase Service	872,533.02	(23,159.66)	849,373.36
.40	Energy Service	-	-	-
.50	Supplies	248,456.21	(49,169.80)	199,286.41
.60	Capital Outlay	4,500.00	-	4,500.00
.70	Other Expense	-	-	-
		<u>\$ 7,447,996.70</u>	<u>\$ (63,329.46)</u>	<u>\$ 7,384,667.24</u>
<u>Curr. Dev.</u>				
{1} 6300.10	Salaries	\$ 1,971,492.59	(162,780.00) \$	1,808,712.59
.20	Benefits	577,382.79	(1,528.46)	575,854.33
.30	Purchase Service	109,775.71	-	109,775.71
.40	Energy Service	-	-	-
.50	Supplies	10,143.00	-	10,143.00
.60	Capital Outlay	40,616.31	-	40,616.31
.70	Other Expense	850.00	-	850.00
		<u>\$ 2,710,260.40</u>	<u>\$ (164,308.46)</u>	<u>\$ 2,545,951.94</u>
<u>Staff Dev.</u>				
{2} 6400.10	Salaries	\$ 2,228,518.83	(201,838.69) \$	2,026,680.14
.20	Benefits	241,848.35	-	241,848.35
.30	Purchase Service	739,121.89	-	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
		<u>\$ 3,283,217.52</u>	<u>\$ (201,838.69)</u>	<u>\$ 3,081,378.83</u>
<u>Instr. Tech.</u>				
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
		<u>\$ 937,584.22</u>	<u>\$ -</u>	<u>\$ 937,584.22</u>
<u>Board</u>				
<u>Gen. Admin.</u>				
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	-	-	-
.50	Supplies	1,457.63	-	1,457.63



APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
.60	Capital Outlay	-	-	-
.70	Other Expense	1,935,117.54	-	1,935,117.54
		<u>\$ 3,364,635.68</u>	<u>\$ -</u>	<u>\$ 3,364,635.68</u>
<u>School Admin.</u>				
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	-	-	-
		<u>\$ 55,764.40</u>	<u>\$ -</u>	<u>\$ 55,764.40</u>
<u>Facilities Acq.</u>				
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	-	-	-
		<u>\$ 10,467,455.15</u>	<u>\$ -</u>	<u>\$ 10,467,455.15</u>
0				
<u>Food Serv.</u>				
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	-	-	-
		<u>\$ 1,835.54</u>	<u>\$ -</u>	<u>\$ 1,835.54</u>
<u>Central Serv.</u>				
7700.10	Salaries	\$ 783,433.24	\$ (80,680.32)	\$ 702,752.92
.20	Benefits	157,025.15	-	157,025.15
.30	Purchase Service	220,246.16	-	220,246.16
.40	Energy Service	-	-	-
.50	Supplies	825.00	-	825.00
.60	Capital Outlay	-	-	-
.70	Other Expense	5,400.00	-	5,400.00
		<u>\$ 1,166,929.55</u>	<u>\$ (80,680.32)</u>	<u>\$ 1,086,249.23</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<u>Notes:</u>				
<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
		<u>\$ 644,756.13</u>	<u>\$ -</u>	<u>\$ 644,756.13</u>
 <u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
{3} .30	Purchase Service	171,354.00	(99,000.00)	72,354.00
.40	Energy Service	-	296.12	296.12
.50	Supplies	-	-	-
.60	Capital Outlay	65,866.35	-	65,866.35
.70	Other Expense	-	-	-
		<u>\$ 237,220.35</u>	<u>\$ (98,703.88)</u>	<u>\$ 138,516.47</u>
 <u>Comm. Ed.</u>				
9100.10	Salaries	\$ 99,776.55	(87,080.34)	\$ 12,696.21
.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	-	-	-
		<u>\$ 2,415,052.28</u>	<u>\$ (87,080.34)</u>	<u>\$ 2,327,971.94</u>
 <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		<u>\$ 66,560,777.62</u>	<u>\$ (601,708.81)</u>	<u>\$ 65,959,068.81</u>

Budget Amendment # 27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of June 1, 2023 - June 30, 2023

{1} 6300.10 – Salaries – (\$-162,780.00)

IDEA PT B K-12 ARP \$ (162,780.00)

{2} 6400.10 – Salaries – (\$-201,838.69):

ESSER CARES ACT (201,838.69)

{3} 7900.30 – Purchase – (\$-99,000):

CIVIC SEAL OF EXCELLENCE (99,000.00)