

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

3

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	\$ 78,503,997.60	\$20,110,763.29	\$ 98,614,760.89
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:

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



Date

Certified Correct:

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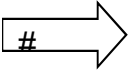
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START			-
3190	OTHER FEDERAL DIRECT	-	 53,501.80	53,501.80
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	626,844.00	 496,871.15	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	632,000.00	-	632,000.00
3270	ESEA TITLE VI	-	-	-
3271	ESSER	18,510,898.31	 19,293,390.34	37,804,288.65
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	9,500.00	 267,000.00	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		\$ 65,535,404.58	\$ 20,110,763.29	\$ 85,646,167.87
FUND BALANCE 07/01/2023		\$ 12,968,593.02	\$ -	\$ 12,968,593.02
TOTAL EST. REV. AND BEG BALANCE		\$ 78,503,997.60	\$ 20,110,763.29	\$ 98,614,760.89

2023 - 2024 BUDGET AMENDMENT #3  
SPECIAL REVENUES  
9/30/2023

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 20,110,763.29



1	JROTC	\$	53,501.80
2	Title IV Roll Forward	\$	496,871.15
3	ARP ESSER III	\$	19,293,390.34
4	Civic Stipends	\$	267,000.00

Total \$ 20,110,763.29

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	\$ 7,628,359.01	16,084.20	\$ 7,644,443.21
	.20	Benefits	3,497,452.84	3,775.06	3,501,227.90
	.30	Purchase Service	1,632,480.69	48,514.06	1,680,994.75
	.40	Energy Service	5,000.00	-	5,000.00
	.50	Supplies	539,714.52	152,830.28	692,544.80
	.60	Capital Outlay	191,893.03	77,127.82	269,020.85
	.70	Other Expense	71,102.00	10,500.00	81,602.00
			<hr/>		
			\$ 13,566,002.09	\$ 308,831.42	\$ 13,874,833.51

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,455,567.01	52,688.38	\$ 1,508,255.39
	.20	Benefits	631,912.67	16,905.49	648,818.16
	.30	Purchase Service	78,540.90	1,412.27	79,953.17
	.40	Energy Service	10,540.00	-	10,540.00
	.50	Supplies	52,967.09	1,518.91	54,486.00
	.60	Capital Outlay	8,500.00	119.10	8,619.10
	.70	Other Expense	814.47	750.00	1,564.47
			<hr/>		
			\$ 2,238,842.14	\$ 73,394.15	\$ 2,312,236.29

Curr. Dev.

	6300.10	Salaries	\$ 2,425,972.76	14,218.92	\$ 2,440,191.68
	.20	Benefits	689,674.68	2,853.74	692,528.42
	.30	Purchase Service	89,951.24	(1,900.00)	88,051.24
	.40	Energy Service	-	-	-
	.50	Supplies	25,418.24	1,743.48	27,161.72
	.60	Capital Outlay	11,116.95	-	11,116.95
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,242,133.87	\$ 16,916.14	\$ 3,259,050.01

Staff Dev.

{3}	6400.10	Salaries	\$ 2,189,165.30	\$ 83,281.50	\$ 2,272,446.80
	.20	Benefits	718,973.89	7,617.60	726,591.49
	.30	Purchase Service	387,611.78	34,141.50	421,753.28
	.40	Energy Service	-	-	-
	.50	Supplies	16,376.19	4,307.42	20,683.61
	.60	Capital Outlay	-	-	-
	.70	Other Expense	38,520.69	2,705.30	41,225.99
			<hr/>		
			\$ 3,350,647.85	\$ 132,053.32	\$ 3,482,701.17

Board

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	1,071,422.14	8,522.97	1,079,945.11

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

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\$ 1,071,422.14    \$ 8,522.97    \$ 1,079,945.11

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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/>		
		\$ 488,910.46	\$ 75.00	\$ 488,985.46

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	89,000.00	-	89,000.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,226,510.44	\$ -	\$ 21,226,510.44

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	62,413.69	1,616.07	64,029.76
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,731.20	-	2,731.20
		<hr/>		
		\$ 65,144.89	\$ 1,616.07	\$ 66,760.96

Pupil Trans.

7800.10	Salaries	\$ 157,283.26	\$ -	\$ 157,283.26
.20	Benefits	83,600.00	-	83,600.00
.30	Purchase Service	51,848.00	8,963.88	60,811.88
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,600.00	-	1,600.00
		<hr/>		
		\$ 294,331.26	\$ 8,963.88	\$ 303,295.14

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

Opr. of Plant

7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	5,044.86	-	5,044.86
.40	Energy Service	-	-	-
.50	Supplies	700.00	-	700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 5,744.86	\$ -	\$ 5,744.86
		<hr/>		

Transfers

9700.90	Transfers	\$ 650,000.00	\$ -	\$ 650,000.00
				0.00

Contingency

2700		\$ 6,326,218.54	\$ -	\$ 6,326,218.54
				0.00

TOTAL		<hr/>		
		\$ 52,525,908.54	\$ 550,372.95	\$ 53,076,281.49
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Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of July 1,2023 - September 30, 2023

{1} 5000.10 –Salaries. – \$152,830.28:

TITLE IV	\$	162,775.03
TITLE I UNISIG		(11,702.57)
TITLE I PART A BASIC		1,698.82
PERKINS RURAL INNOVATION		59.00

{2} 6100.10 – Salaries– \$16,905.49:

TITLE IV	\$	16,905.13
TITLE I PART A BASIC		0.36

{3} 6400.10 –Salaries. – \$83,281.50:

TITLE IV	\$	83,281.50
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
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**Notes:**

Dir. Instr.

{1}	5000.10	Salaries	\$ 4,055,768.58	1,534,330.67	\$ 5,590,099.25
	.20	Benefits	1,426,236.97	197,540.97	1,623,777.94
{2}	.30	Purchase Service	1,072,360.77	3,136,627.49	4,208,988.26
	.40	Energy Service	-	-	-
	.50	Supplies	2,467,510.82	1,432,849.52	3,900,360.34
	.60	Capital Outlay	1,462,107.37	1,208,588.98	2,670,696.35
	.70	Other Expense	725,807.90	14,209.50	740,017.40
			<hr/>		
			\$ 11,209,792.41	\$ 7,524,147.13	\$ 18,733,939.54

Pupil Pers.

	6100.10	Salaries	\$ 1,505,649.30	559,066.00	\$ 2,064,715.30
	.20	Benefits	863,567.50	187,946.00	1,051,513.50
	.30	Purchase Service	243,985.79	408,110.47	652,096.26
	.40	Energy Service	-	-	-
	.50	Supplies	88,436.97	1,466.86	89,903.83
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 2,701,639.56	\$ 1,156,589.33	\$ 3,858,228.89

Instr. Media

	6200.10	Salaries	\$ -	\$ 12,000.00	\$ 12,000.00
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ -	\$ 12,000.00	\$ 12,000.00

Curr. Dev.

	6300.10	Salaries	\$ 428,378.32	407,898.56	\$ 836,276.88
	.20	Benefits	249,833.61	12,013.02	261,846.63
	.30	Purchase Service	2,615.59	(173.00)	2,442.59
	.40	Energy Service	5,410.96	(5,410.96)	-
	.50	Supplies	5,534.51	1,557.00	7,091.51
	.60	Capital Outlay	6,515.65	6,820.00	13,335.65
	.70	Other Expense	-	5,410.96	5,410.96
			<hr/>		
			\$ 698,288.64	\$ 428,115.58	\$ 1,126,404.22

Staff Dev.

	6400.10	Salaries	\$ 965,325.38	\$ 568,063.26	\$ 1,533,388.64
	.20	Benefits	133,714.30	42,265.70	175,980.00
	.30	Purchase Service	481,747.50	51,225.99	532,973.49
	.40	Energy Service	-	-	-
	.50	Supplies	18,366.17	24,338.22	42,704.39
	.60	Capital Outlay	2,550.00	(2,550.00)	-
	.70	Other Expense	-	2,550.00	2,550.00
			<hr/>		
			\$ 1,601,703.35	\$ 685,893.17	\$ 2,287,596.52

Instr. Tech.

	6500.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	436,076.83	180,259.72	616,336.55
	.40	Energy Service	-	-	-



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

.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	65,454.02	65,454.02

\$	436,076.83	\$	245,713.74	\$	681,790.57
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Board

Gen. Admin.

7200.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits	-	-	-	-	-	-
.30	Purchase Service	501,314.41	751,573.12	1,252,887.53			
.40	Energy Service	-	-	-			
.50	Supplies	924.20	-	924.20			
.60	Capital Outlay	-	-	-			
.70	Other Expense	852,468.34	395,210.57	1,247,678.91			

\$	1,354,706.95	\$	1,146,783.69	\$	2,501,490.64
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School Admin.

7300.10	Salaries	\$	-	\$	9,000.00	\$	9,000.00
.20	Benefits	-	-	-			
.30	Purchase Service	18,469.00	3,911.60	22,380.60			
.40	Energy Service	-	-	-			
.50	Supplies	-	-	-			
.60	Capital Outlay	-	23,208.40	23,208.40			
.70	Other Expense	-	-	-			

\$	18,469.00	\$	36,120.00	\$	54,589.00
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Facilities Acq.

7400.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits	-	-	-			
.30	Purchase Service	-	-	-			
.40	Energy Service	-	-	-			
.50	Supplies	-	-	-			
{3} .60	Capital Outlay	-	8,103,018.13	8,103,018.13			
.70	Other Expense	-	-	-			

\$	-	\$	8,103,018.13	\$	8,103,018.13
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Food Serv.

7600.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits	-	-	-			
.30	Purchase Service	-	-	-			
.40	Energy Service	-	-	-			
.50	Supplies	-	-	-			
.60	Capital Outlay	-	-	-			
.70	Other Expense	-	-	-			

\$	-	\$	-	\$	-
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	22,483.88	82,715.66	105,199.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	2,560.00	2,560.00
		<hr/>		
		\$ 22,483.88	\$ 85,275.66	\$ 107,759.54
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 135,000.00	\$ 25,000.00	\$ 160,000.00
.20	Benefits	27,311.00	5,058.00	32,369.00
.30	Purchase Service	213,445.00	4,575.00	218,020.00
.40	Energy Service	14,000.00	10,000.00	24,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	69,707.00	-	69,707.00
.70	Other Expense	950.00	-	950.00
		<hr/>		
		\$ 460,413.00	\$ 44,633.00	\$ 505,046.00
0				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	7,324.69	14,234.56	21,559.25
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	65,866.35	65,866.35
.70	Other Expense	-	-	-
		<hr/>		
		\$ 7,324.69	\$ 80,100.91	\$ 87,425.60
		<hr/>		
		\$ -	\$ -	\$ -
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	11,000.00	\$ 11,000.00
.20	Benefits	-	1,000.00	1,000.00
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	2,600,000.00	-	2,600,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,600,000.00	\$ 12,000.00	\$ 2,612,000.00
<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
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TOTAL		\$ 25,978,089.06	\$ 19,560,390.34	\$ 45,538,479.40

Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of July 1, 2023 - September 30, 2023

{1} 5000.10 – Purchase Service – \$1,534,330.67:

ESSER III SUPP ACADEMICS	\$ 1,165,157.86
CIVIC SAL OF EXCELLENCE	216,000.00
ESSER CARES ACT	153,172.81

{2} 5000.30 – Salaries – \$3,136,627.49:

ESSER III SUP ACADEMICS	\$ 2,400,302.33
CHARTER REIMBURSEMENTS	612,074.65
MENTAL HEALTH ALLOCATION	134,706.53
CIVIC SEAL OF EXCELLENCE	21,000.00
ARP INTENSIVE AFTERSCHOOL	10,000.00
ESSER II CTE DUAL ENROLLMENT	(5,000.00)
CIVIC LITERACY EXCELLENCE	(36,456.02)

{3} 7400.10 – Salaries – \$8,103,018.13:

ESSER III AIR QUALITY	\$ 8,103,018.13
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