

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

6

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<br>(DECREASE) | REVISED BUDGET   |
|---------------------------------------|---|------------------------|------------------|
| TOTAL REVENUE<br>TRANSFERS & BALANCES | \$ 98,614,760.89                            | \$0.00                 | \$ 98,614,760.89 |
| O<br>B<br>J<br>E<br>C<br>T<br>S       | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                        |                  |
|                                       |   |                        |                  |
|                                       |   |                        |                  |
|                                       |   |                        |                  |
|                                       |   |                        |                  |
|                                       |   |                        |                  |
|                                       |   |                        |                  |

### APPROPRIATIONS

| FUNCTION/ OBJECT                                     | PRESENT BUDGET | INCREASE<br>(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        | 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  | 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         | 632,000.00                | -                    | 632,000.00               |
| 3270                            | ESEA TITLE VI               | -                         | -                    | -                        |
| 3271                            | ESSER                       | 37,804,288.65             | -                    | 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                 | 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              |                             | \$ 85,646,167.87          | \$ -                 | \$ 85,646,167.87         |
| FUND BALANCE 07/01/2023         |                             | \$ 12,968,593.02          | \$ -                 | \$ 12,968,593.02         |
| TOTAL EST. REV. AND BEG BALANCE |                             | \$ 98,614,760.89          | \$ -                 | \$ 98,614,760.89         |

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2023-2024<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2023-2024<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

**Notes:**

Dir. Instr.

|         |                  |                  |      |                  |
|---------|------------------|------------------|------|------------------|
| 5000.10 | Salaries         | \$ 7,644,443.21  | -    | \$ 7,644,443.21  |
| .20     | Benefits         | 3,501,227.90     | -    | 3,501,227.90     |
| .30     | Purchase Service | 1,680,994.75     | -    | 1,680,994.75     |
| .40     | Energy Service   | 5,000.00         | -    | 5,000.00         |
| .50     | Supplies         | 692,544.80       | -    | 692,544.80       |
| .60     | Capital Outlay   | 269,020.85       | -    | 269,020.85       |
| .70     | Other Expense    | 81,602.00        | -    | 81,602.00        |
|         |                  | <hr/>            |      |                  |
|         |                  | \$ 13,874,833.51 | \$ - | \$ 13,874,833.51 |

Pupil Pers.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 6100.10 | Salaries         | \$ 1,508,255.39 | -    | \$ 1,508,255.39 |
| .20     | Benefits         | 648,818.16      | -    | 648,818.16      |
| .30     | Purchase Service | 79,953.17       | -    | 79,953.17       |
| .40     | Energy Service   | 10,540.00       | -    | 10,540.00       |
| .50     | Supplies         | 54,486.00       | -    | 54,486.00       |
| .60     | Capital Outlay   | 8,619.10        | -    | 8,619.10        |
| .70     | Other Expense    | 1,564.47        | -    | 1,564.47        |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 2,312,236.29 | \$ - | \$ 2,312,236.29 |

Curr. Dev.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 6300.10 | Salaries         | \$ 2,440,191.68 | -    | \$ 2,440,191.68 |
| .20     | Benefits         | 692,528.42      | -    | 692,528.42      |
| .30     | Purchase Service | 88,051.24       | -    | 88,051.24       |
| .40     | Energy Service   | -               | -    | -               |
| .50     | Supplies         | 27,161.72       | -    | 27,161.72       |
| .60     | Capital Outlay   | 11,116.95       | -    | 11,116.95       |
| .70     | Other Expense    | -               | -    | -               |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 3,259,050.01 | \$ - | \$ 3,259,050.01 |

Staff Dev.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 6400.10 | Salaries         | \$ 2,272,446.80 | -    | \$ 2,272,446.80 |
| .20     | Benefits         | 726,591.49      | -    | 726,591.49      |
| .30     | Purchase Service | 421,753.28      | -    | 421,753.28      |
| .40     | Energy Service   | -               | -    | -               |
| .50     | Supplies         | 20,683.61       | -    | 20,683.61       |
| .60     | Capital Outlay   | -               | -    | -               |
| .70     | Other Expense    | 41,225.99       | -    | 41,225.99       |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 3,482,701.17 | \$ - | \$ 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    | 1,079,945.11 | -    | 1,079,945.11 |

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2023-2024<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2023-2024<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

**Notes:**

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|  |  |                 |      |                 |
|--|--|-----------------|------|-----------------|
|  |  | \$ 1,079,945.11 | \$ - | \$ 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/>         |      |               |
|         |                  | \$ 488,985.46 | \$ - | \$ 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 | 64,029.76    | -    | 64,029.76    |
| .40     | Energy Service   | -            | -    | -            |
| .50     | Supplies         | -            | -    | -            |
| .60     | Capital Outlay   | -            | -    | -            |
| .70     | Other Expense    | 2,731.20     | -    | 2,731.20     |
|         |                  | <hr/>        |      |              |
|         |                  | \$ 66,760.96 | \$ - | \$ 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 | 60,811.88     | -    | 60,811.88     |
| .40     | Energy Service   | -             | -    | -             |
| .50     | Supplies         | -             | -    | -             |
| .60     | Capital Outlay   | -             | -    | -             |
| .70     | Other Expense    | 1,600.00      | -    | 1,600.00      |
|         |                  | <hr/>         |      |               |
|         |                  | \$ 303,295.14 | \$ - | \$ 303,295.14 |

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2023-2024<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2023-2024<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

**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 |
|         |           | <hr/>         |      |               |

Contingency

|      |  |                 |      |                 |
|------|--|-----------------|------|-----------------|
| 2700 |  | \$ 6,326,218.54 | \$ - | \$ 6,326,218.54 |
|      |  | <hr/>           |      |                 |

|       |  |                  |      |                  |
|-------|--|------------------|------|------------------|
| TOTAL |  | <hr/>            |      |                  |
|       |  | \$ 53,076,281.49 | \$ - | \$ 53,076,281.49 |
|       |  | <hr/>            |      |                  |

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2022-2023<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

**Notes:**

Dir. Instr.

|         |                  |                  |      |                  |
|---------|------------------|------------------|------|------------------|
| 5000.10 | Salaries         | \$ 5,590,099.25  | -    | \$ 5,590,099.25  |
| .20     | Benefits         | 1,623,777.94     | -    | 1,623,777.94     |
| .30     | Purchase Service | 4,208,988.26     | -    | 4,208,988.26     |
| .40     | Energy Service   | -                | -    | -                |
| .50     | Supplies         | 3,900,360.34     | -    | 3,900,360.34     |
| .60     | Capital Outlay   | 2,670,696.35     | -    | 2,670,696.35     |
| .70     | Other Expense    | 740,017.40       | -    | 740,017.40       |
|         |                  | <hr/>            |      |                  |
|         |                  | \$ 18,733,939.54 | \$ - | \$ 18,733,939.54 |

Pupil Pers.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 6100.10 | Salaries         | \$ 2,064,715.30 | -    | \$ 2,064,715.30 |
| .20     | Benefits         | 1,051,513.50    | -    | 1,051,513.50    |
| .30     | Purchase Service | 652,096.26      | -    | 652,096.26      |
| .40     | Energy Service   | -               | -    | -               |
| .50     | Supplies         | 89,903.83       | -    | 89,903.83       |
| .60     | Capital Outlay   | -               | -    | -               |
| .70     | Other Expense    | -               | -    | -               |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 3,858,228.89 | \$ - | \$ 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         | \$ 836,276.88   | -    | \$ 836,276.88   |
| .20     | Benefits         | 261,846.63      | -    | 261,846.63      |
| .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        |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 1,126,404.22 | \$ - | \$ 1,126,404.22 |

Staff Dev.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 6400.10 | Salaries         | \$ 1,533,388.64 | \$ - | \$ 1,533,388.64 |
| .20     | Benefits         | 175,980.00      | -    | 175,980.00      |
| .30     | Purchase Service | 532,973.49      | -    | 532,973.49      |
| .40     | Energy Service   | -               | -    | -               |
| .50     | Supplies         | 42,704.39       | -    | 42,704.39       |
| .60     | Capital Outlay   | -               | -    | -               |
| .70     | Other Expense    | 2,550.00        | -    | 2,550.00        |
|         |                  | <hr/>           |      |                 |
|         |                  | \$ 2,287,596.52 | \$ - | \$ 2,287,596.52 |

Instr. Tech.

|         |                  |            |      |            |
|---------|------------------|------------|------|------------|
| 6500.10 | Salaries         | \$ -       | \$ - | \$ -       |
| .20     | Benefits         | -          | -    | -          |
| .30     | Purchase Service | 616,336.55 | -    | 616,336.55 |
| .40     | Energy Service   | -          | -    | -          |

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2022-2023<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

**Notes:**

|     |                |                      |             |                      |
|-----|----------------|----------------------|-------------|----------------------|
| .50 | Supplies       | -                    | -           | -                    |
| .60 | Capital Outlay | -                    | -           | -                    |
| .70 | Other Expense  | 65,454.02            | -           | 65,454.02            |
|     |                | <u>\$ 681,790.57</u> | <u>\$ -</u> | <u>\$ 681,790.57</u> |

Board

Gen. Admin.

|         |                  |                        |             |                        |
|---------|------------------|------------------------|-------------|------------------------|
| 7200.10 | Salaries         | \$ -                   | \$ -        | \$ -                   |
| .20     | Benefits         | -                      | -           | -                      |
| .30     | Purchase Service | 1,252,887.53           | -           | 1,252,887.53           |
| .40     | Energy Service   | -                      | -           | -                      |
| .50     | Supplies         | 924.20                 | -           | 924.20                 |
| .60     | Capital Outlay   | -                      | -           | -                      |
| .70     | Other Expense    | 1,247,678.91           | -           | 1,247,678.91           |
|         |                  | <u>\$ 2,501,490.64</u> | <u>\$ -</u> | <u>\$ 2,501,490.64</u> |

School Admin.

|         |                  |                     |             |                     |
|---------|------------------|---------------------|-------------|---------------------|
| 7300.10 | Salaries         | \$ 9,000.00         | \$ -        | \$ 9,000.00         |
| .20     | Benefits         | -                   | -           | -                   |
| .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    | -                   | -           | -                   |
|         |                  | <u>\$ 54,589.00</u> | <u>\$ -</u> | <u>\$ 54,589.00</u> |

Facilities Acq.

|         |                  |                        |             |                        |
|---------|------------------|------------------------|-------------|------------------------|
| 7400.10 | Salaries         | \$ -                   | \$ -        | \$ -                   |
| .20     | Benefits         | -                      | -           | -                      |
| .30     | Purchase Service | -                      | -           | -                      |
| .40     | Energy Service   | -                      | -           | -                      |
| .50     | Supplies         | -                      | -           | -                      |
| .60     | Capital Outlay   | 8,103,018.13           | -           | 8,103,018.13           |
| .70     | Other Expense    | -                      | -           | -                      |
|         |                  | <u>\$ 8,103,018.13</u> | <u>\$ -</u> | <u>\$ 8,103,018.13</u> |

Food Serv.

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

| APPROPRIATION<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2022-2023<br>BUDGET | INCREASE/<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
| <b>Notes:</b>                        |                            |                                 |                         |                                |
| <u>Central Serv.</u>                 |                            |                                 |                         |                                |
| 7700.10                              | Salaries                   | \$ -                            | \$ -                    | \$ -                           |
| .20                                  | Benefits                   | -                               | -                       | -                              |
| .30                                  | Purchase Service           | 105,199.54                      | -                       | 105,199.54                     |
| .40                                  | Energy Service             | -                               | -                       | -                              |
| .50                                  | Supplies                   | -                               | -                       | -                              |
| .60                                  | Capital Outlay             | -                               | -                       | -                              |
| .70                                  | Other Expense              | 2,560.00                        | -                       | 2,560.00                       |
|                                      |                            | <hr/>                           |                         | <hr/>                          |
|                                      |                            | \$ 107,759.54                   | \$ -                    | \$ 107,759.54                  |
| <u>Pupil Trans.</u>                  |                            |                                 |                         |                                |
| 7800.10                              | Salaries                   | \$ 160,000.00                   | \$ -                    | \$ 160,000.00                  |
| .20                                  | Benefits                   | 32,369.00                       | -                       | 32,369.00                      |
| .30                                  | Purchase Service           | 218,020.00                      | -                       | 218,020.00                     |
| .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/>                          |
|                                      |                            | \$ 505,046.00                   | \$ -                    | \$ 505,046.00                  |
| <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             | 65,866.35                       | -                       | 65,866.35                      |
| .70                                  | Other Expense              | -                               | -                       | -                              |
|                                      |                            | <hr/>                           |                         | <hr/>                          |
|                                      |                            | \$ 87,425.60                    | \$ -                    | \$ 87,425.60                   |
|                                      |                            | \$ -                            | \$ -                    | \$ -                           |
| <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/>                           |                         | <hr/>                          |
|                                      |                            | \$ 2,612,000.00                 | \$ -                    | \$ 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                |
| TOTAL                                |                            | \$ 45,538,479.40                | \$ -                    | \$ 45,538,479.40               |