

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

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	\$ 98,614,760.89	(\$102,395.08)	\$ 98,512,365.81
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:

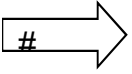
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	53,501.80	 17,581.33	71,083.13
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	 5,000.00	637,000.00
3270	ESEA TITLE VI	-	-	-
3271	ESSER	37,804,288.65	 (124,976.41)	37,679,312.24
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	\$ (102,395.08)	\$ 85,543,772.79
FUND BALANCE 07/01/2023		\$ 12,968,593.02	\$ -	\$ 12,968,593.02
TOTAL EST. REV. AND BEG BALANCE		\$ 98,614,760.89	\$ (102,395.08)	\$ 98,512,365.81

2023 - 2024 BUDGET AMENDMENT # 9
SPECIAL REVENUES
12/31/2023

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (102,395.08)



1	JROTC	\$	17,581.33
2	Food Service Lunch 180 Contest Award	\$	5,000.00
3	Esser II Lump Sum Additional	\$	533,973.65
	Esser Cares Act		7,534.78
	Esser II Supplemental Program		(666,484.84)

Total \$ (102,395.08)

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

Dir. Instr.

	5000.10	Salaries	\$ 7,644,443.21	3,310.01	\$ 7,647,753.22
	.20	Benefits	3,501,227.90	(313.96)	3,500,913.94
{1}	.30	Purchase Service	1,680,994.75	158,553.78	1,839,548.53
	.40	Energy Service	5,000.00	-	5,000.00
{2}	.50	Supplies	692,544.80	(179,329.67)	513,215.13
	.60	Capital Outlay	269,020.85	9,154.00	278,174.85
	.70	Other Expense	81,602.00	1,751.00	83,353.00
			<hr/>		
			\$ 13,874,833.51	\$ (6,874.84)	\$ 13,867,958.67

Pupil Pers.

	6100.10	Salaries	\$ 1,508,255.39	27,587.52	\$ 1,535,842.91
	.20	Benefits	648,818.16	14,467.78	663,285.94
	.30	Purchase Service	79,953.17	3,120.00	83,073.17
	.40	Energy Service	10,540.00	-	10,540.00
	.50	Supplies	54,486.00	42.90	54,528.90
	.60	Capital Outlay	8,619.10	-	8,619.10
	.70	Other Expense	1,564.47	-	1,564.47
			<hr/>		
			\$ 2,312,236.29	\$ 45,218.20	\$ 2,357,454.49

Curr. Dev.

	6300.10	Salaries	\$ 2,440,191.68	5,153.96	\$ 2,445,345.64
	.20	Benefits	692,528.42	(8,781.91)	683,746.51
	.30	Purchase Service	88,051.24	-	88,051.24
	.40	Energy Service	-	-	-
	.50	Supplies	27,161.72	4,446.63	31,608.35
	.60	Capital Outlay	11,116.95	8,264.00	19,380.95
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,259,050.01	\$ 9,082.68	\$ 3,268,132.69

Staff Dev.

	6400.10	Salaries	\$ 2,272,446.80	27,266.69	\$ 2,299,713.49
	.20	Benefits	726,591.49	2,526.08	729,117.57
{3}	.30	Purchase Service	421,753.28	(93,171.56)	328,581.72
	.40	Energy Service	-	-	-
	.50	Supplies	20,683.61	20,923.29	41,606.90
	.60	Capital Outlay	-	-	-
	.70	Other Expense	41,225.99	8,139.24	49,365.23
			<hr/>		
			\$ 3,482,701.17	\$ (34,316.26)	\$ 3,448,384.91

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	(15,990.62)	1,063,954.49

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

\$ 1,079,945.11 \$ (15,990.62) \$ 1,063,954.49

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	5,000.00	94,000.00
.70	Other Expense	591,000.00	-	591,000.00
		<hr/>		
		\$ 21,226,510.44	\$ 5,000.00	\$ 21,231,510.44

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	64,029.76	6,235.14	70,264.90
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,731.20	(630.00)	2,101.20
		<hr/>		
		\$ 66,760.96	\$ 5,605.14	\$ 72,366.10

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	15,765.97	76,577.85
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,600.00	-	1,600.00
		<hr/>		
		\$ 303,295.14	\$ 15,765.97	\$ 319,061.11

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	(908.94)	4,135.92
.40	Energy Service	-	-	-
.50	Supplies	700.00	-	700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>	<hr/>	<hr/>
		\$ 5,744.86	\$ (908.94)	\$ 4,835.92

Transfers

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

2700		\$ 6,326,218.54	\$ -	\$ 6,326,218.54
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TOTAL		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		\$ 53,076,281.49	\$ 22,581.33	\$ 53,098,862.82

Budget Amendment # 9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1,2023 - December 31, 2023

{1} 5000.30 –Purchase Service. – \$158,553.78:

Title I Part A Basic	\$ 110,123.96
Title I Unisig	32,898.17
JROTC	15,531.65

{2} 5000.50 – Supplies– \$179,329.67:

Title IV	\$ 3,760.02
Title I Part A Basic	2,857.00
Title III Pt A Eng Lang	363.33
JROTC	(45.93)
Title I Unisig	(186,828.63)

{3} 6400.30 – Purchase Service – \$-93,171.56:

Title I Unisig	\$ 29,880.88
JROTC	667.01
Title IV	121.68
Title II Pt A	(3,383.91)
Title I Part A Basic	(120,457.22)

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

Dir. Instr.

5000.10	Salaries	\$ 5,590,099.25	112,502.22 \$	5,702,601.47
.20	Benefits	1,623,777.94	(184,353.90)	1,439,424.04
.30	Purchase Service	4,208,988.26	19,926.61	4,228,914.87
.40	Energy Service	-	-	-
.50	Supplies	3,900,360.34	(32,864.90)	3,867,495.44
{1} .60	Capital Outlay	2,670,696.35	881,907.99	3,552,604.34
.70	Other Expense	740,017.40	(119,000.00)	621,017.40
		<hr/>		
		\$ 18,733,939.54	\$ 678,118.02 \$	\$ 19,412,057.56

Pupil Pers.

6100.10	Salaries	\$ 2,064,715.30	25,132.33 \$	2,089,847.63
.20	Benefits	1,051,513.50	5,767.27	1,057,280.77
.30	Purchase Service	652,096.26	(2,068.17)	650,028.09
.40	Energy Service	-	-	-
.50	Supplies	89,903.83	-	89,903.83
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,858,228.89	\$ 28,831.43 \$	\$ 3,887,060.32

Instr. Media

6200.10	Salaries	\$ 12,000.00	\$ 16,948.75 \$	28,948.75
.20	Benefits	-	3,922.46	3,922.46
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 12,000.00	\$ 20,871.21 \$	\$ 32,871.21

Curr. Dev.

6300.10	Salaries	\$ 836,276.88	(60,000.00) \$	776,276.88
.20	Benefits	261,846.63	(19,992.00)	241,854.63
.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	\$ (79,992.00) \$	\$ 1,046,412.22

Staff Dev.

6400.10	Salaries	\$ 1,533,388.64	(17,005.92) \$	1,516,382.72
.20	Benefits	175,980.00	230.10	176,210.10
.30	Purchase Service	532,973.49	(20,875.67)	512,097.82
.40	Energy Service	-	-	-
.50	Supplies	42,704.39	-	42,704.39
.60	Capital Outlay	-	-	-
.70	Other Expense	2,550.00	(2,015.00)	535.00
		<hr/>		
		\$ 2,287,596.52	\$ (39,666.49) \$	\$ 2,247,930.03

Instr. Tech.

6500.10	Salaries	\$ -	\$ - \$	-
.20	Benefits	-	3,368.20	3,368.20
.30	Purchase Service	616,336.55	-	616,336.55
.40	Energy Service	-	-	-

APPROPRIATION		APPROVED	INCREASE/	REVISED
ACCOUNT	OBJECT CODE	2022-2023	INCREASE/	2022-2023
FUNC/OBJ	DESCRIPTION	BUDGET	(DECREASE)	BUDGET
Notes:				
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	65,454.02	22,382.60	87,836.62
		<u>\$ 681,790.57</u>	<u>\$ 25,750.80</u>	<u>\$ 707,541.37</u>
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
{2} .30	Purchase Service	1,252,887.53	(354,500.00)	898,387.53
.40	Energy Service	-	-	-
.50	Supplies	924.20	-	924.20
.60	Capital Outlay	-	-	-
.70	Other Expense	1,247,678.91	(177,794.27)	1,069,884.64
		<u>\$ 2,501,490.64</u>	<u>\$ (532,294.27)</u>	<u>\$ 1,969,196.37</u>
<u>School Admin.</u>				
7300.10	Salaries	\$ 9,000.00	\$ 5,519.90	\$ 14,519.90
.20	Benefits	-	4,624.41	4,624.41
.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>\$ 10,144.31</u>	<u>\$ 64,733.31</u>
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
{3} .60	Capital Outlay	8,103,018.13	(733,022.57)	7,369,995.56
.70	Other Expense	-	-	-
		<u>\$ 8,103,018.13</u>	<u>\$ (733,022.57)</u>	<u>\$ 7,369,995.56</u>
0				
<u>Food Serv.</u>				
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 ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
Notes:				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	105,199.54	354,500.00	459,699.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,560.00	-	2,560.00
		<hr/>		
		\$ 107,759.54	\$ 354,500.00	\$ 462,259.54
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 160,000.00	\$ 187,954.61	\$ 347,954.61
.20	Benefits	32,369.00	27,775.33	60,144.33
.30	Purchase Service	218,020.00	(81,500.00)	136,520.00
.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/>		
		\$ 505,046.00	\$ 134,229.94	\$ 639,275.94
<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	65,866.35	2,146.61	68,012.96
.70	Other Expense	-	-	-
		<hr/>		
		\$ 87,425.60	\$ 2,146.61	\$ 89,572.21
		<hr/>		
		\$ -	\$ -	\$ -
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 11,000.00	3,385.34	\$ 14,385.34
.20	Benefits	1,000.00	1,721.26	2,721.26
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	2,600,000.00	-	2,600,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	300.00	300.00
		<hr/>		
		\$ 2,612,000.00	\$ 5,406.60	\$ 2,617,406.60
<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	\$ (124,976.41)	\$ 40,546,312.24

Budget Amendment # 9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2023 - December 31, 2023

{1} 5000.60 – Capital Outlay – \$881,907.99:

ESSER II LUMP SUM	\$	533,973.65
ESSER III AIR QUALITY		347,934.34

{2} 7200.30 – Purchase Service – \$-354,500.00:

ESSER CARES ACT	\$	(354,500.00)
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{3} 7400.60 – Capital Outlay – \$-733,022.57:

ESSER III AIR QUALITY	\$	(733,022.57)
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