

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

18

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	\$ 100,474,788.21	\$955,458.83	\$ 101,430,247.04
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	85,123.13	-	85,123.13
3201	VOC EDUCATION	500,474.00	-	500,474.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,226,899.00	-	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	14,526,403.96	 955,158.83	15,481,562.79
3241	LANGUAGE INSTR TITLE III	190,145.00	 -	190,145.00
3242	TWENTY FIRST CNTY TITLE IV	1,123,715.15	300.00	1,124,015.15
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	637,000.00	-	637,000.00
3270	ESEA TITLE VI	-	-	-
3271	ESSER	37,679,312.24	-	37,679,312.24
3280	MISC. FEDERAL THRU LOCAL	160,800.00	-	160,800.00
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		\$ 87,506,195.19	\$ 955,458.83	\$ 88,461,654.02
FUND BALANCE 07/01/2023		\$ 12,968,593.02	\$ -	\$ 12,968,593.02
TOTAL EST. REV. AND BEG BALANCE		\$ 100,474,788.21	\$ 955,458.83	\$ 101,430,247.04



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	\$ 7,794,753.73	646,389.83	\$ 8,441,143.56
	.20	Benefits	3,513,469.27	47,662.70	3,561,131.97
	.30	Purchase Service	1,840,753.82	3,565.45	1,844,319.27
	.40	Energy Service	5,000.00	-	5,000.00
{2}	.50	Supplies	601,429.15	233,918.38	835,347.53
	.60	Capital Outlay	1,621,161.98	10,781.15	1,631,943.13
	.70	Other Expense	84,758.00	2,357.20	87,115.20
			<hr/>		
			\$ 15,461,325.95	\$ 944,674.71	\$ 16,406,000.66

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,614,709.91	9,650.33	\$ 1,624,360.24
	.20	Benefits	708,751.92	1,268.10	710,020.02
	.30	Purchase Service	111,831.48	(3,751.47)	108,080.01
	.40	Energy Service	10,488.00	-	10,488.00
	.50	Supplies	60,978.22	565.63	61,543.85
	.60	Capital Outlay	9,419.10	(7,000.00)	2,419.10
	.70	Other Expense	5,414.47	-	5,414.47
			<hr/>		
			\$ 2,521,593.10	\$ 732.59	\$ 2,522,325.69

Curr. Dev.

	6300.10	Salaries	\$ 2,460,265.64	-	\$ 2,460,265.64
	.20	Benefits	688,004.89	(3,250.00)	684,754.89
	.30	Purchase Service	94,714.62	3,250.00	97,964.62
	.40	Energy Service	-	-	-
	.50	Supplies	38,122.43	-	38,122.43
	.60	Capital Outlay	30,089.95	-	30,089.95
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,311,197.53	\$ -	\$ 3,311,197.53

Staff Dev.

	6400.10	Salaries	\$ 2,351,806.99	3,578.43	\$ 2,355,385.42
	.20	Benefits	719,531.31	7,554.92	727,086.23
	.30	Purchase Service	356,308.20	(2,053.61)	354,254.59
	.40	Energy Service	-	-	-
	.50	Supplies	33,532.24	2,966.51	36,498.75
	.60	Capital Outlay	1,544.15	-	1,544.15
	.70	Other Expense	59,715.23	(2,495.00)	57,220.23
			<hr/>		
			\$ 3,522,438.12	\$ 9,551.25	\$ 3,531,989.37

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

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,133,485.25	(2,154.54)	1,131,330.71
		<hr/>		
		\$ 1,133,485.25	\$ (2,154.54)	\$ 1,131,330.71
		<hr/>		

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
		<hr/>		

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	1,321,800.00	-	1,321,800.00
.40	Energy Service	422,800.00	-	422,800.00
.50	Supplies	8,437,300.00	-	8,437,300.00
.60	Capital Outlay	94,000.00	-	94,000.00
.70	Other Expense	341,000.00	-	341,000.00
		<hr/>		
		\$ 21,231,510.44	\$ -	\$ 21,231,510.44
		<hr/>		

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	69,048.70	(1,446.00)	67,602.70
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,101.20	(1,000.00)	1,101.20
		<hr/>		
		\$ 71,149.90	\$ (2,446.00)	\$ 68,703.90
		<hr/>		

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
<u>Notes:</u>				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 157,283.26	\$ -	\$ 157,283.26
.20	Benefits	83,600.00	-	83,600.00
.30	Purchase Service	94,561.75	5,100.82	99,662.57
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 335,445.01</u>	<u>\$ 5,100.82</u>	<u>\$ 340,545.83</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	6,935.92	-	6,935.92
.40	Energy Service	-	-	-
.50	Supplies	1,000.00	-	1,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 7,935.92</u>	<u>\$ -</u>	<u>\$ 7,935.92</u>
<u>Transfers</u>				
9700.90	Transfers	\$ 650,000.00	\$ -	\$ 650,000.00
<u>Contingency</u>				
2700		\$ 6,326,218.54	\$ -	\$ 6,326,218.54
TOTAL		<u>\$ 55,061,285.22</u>	<u>\$ 955,458.83</u>	<u>\$ 56,016,744.05</u>

Budget Amendment # 18 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of March 1,2024 - March 31, 2024

{1} 5000.10 –Salaries. – \$646,389.83:

Title I Unisig	\$ 662,530.94
Title I Part A Basic	(16,141.11)

{2} 5000.50 – Capital Outlay– \$233,918.38:

Title I Part A Basic	\$ 237,257.40
Title IX Homeless	(2,047.00)
NJROTC	(1,292.02)

{3} 6100.10 – Other Expense – \$13,778.33:

Title IX Homeless	\$ 9,650.33
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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>Dir. Instr.</u>				
5000.10	Salaries	\$ 5,702,601.47	-	\$ 5,702,601.47
.20	Benefits	1,439,424.04	-	1,439,424.04
.30	Purchase Service	4,212,914.87	-	4,212,914.87
.40	Energy Service	-	-	-
.50	Supplies	3,867,495.44	-	3,867,495.44
.60	Capital Outlay	3,552,604.34	-	3,552,604.34
.70	Other Expense	621,017.40	-	621,017.40
		<hr/>		
		\$ 19,396,057.56	\$ -	\$ 19,396,057.56
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 2,089,847.63	-	\$ 2,089,847.63
.20	Benefits	1,057,280.77	-	1,057,280.77
.30	Purchase Service	650,028.09	-	650,028.09
.40	Energy Service	-	-	-
.50	Supplies	89,903.83	-	89,903.83
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,887,060.32	\$ -	\$ 3,887,060.32
<u>Instr. Media</u>				
6200.10	Salaries	\$ 28,948.75	\$ -	\$ 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/>		
		\$ 32,871.21	\$ -	\$ 32,871.21
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 776,276.88	-	\$ 776,276.88
.20	Benefits	241,854.63	-	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/>		
		\$ 1,046,412.22	\$ -	\$ 1,046,412.22
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,516,382.72	\$ -	\$ 1,516,382.72
.20	Benefits	176,210.10	-	176,210.10
.30	Purchase Service	512,097.82	-	512,097.82
.40	Energy Service	-	-	-
.50	Supplies	42,704.39	-	42,704.39
.60	Capital Outlay	-	-	-
.70	Other Expense	16,535.00	-	16,535.00
		<hr/>		
		\$ 2,263,930.03	\$ -	\$ 2,263,930.03



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

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	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	87,836.62	-	87,836.62
		<hr/>		
		\$ 707,541.37	\$ -	\$ 707,541.37

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	898,387.53	-	898,387.53
.40	Energy Service	-	-	-
.50	Supplies	924.20	-	924.20
.60	Capital Outlay	-	-	-
.70	Other Expense	1,069,884.64	-	1,069,884.64
		<hr/>		
		\$ 1,969,196.37	\$ -	\$ 1,969,196.37

School Admin.

7300.10	Salaries	\$ 14,519.90	\$ -	\$ 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	-	-	-
		<hr/>		
		\$ 64,733.31	\$ -	\$ 64,733.31

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	7,369,995.56	-	7,369,995.56
.70	Other Expense	-	-	-
		<hr/>		
		\$ 7,369,995.56	\$ -	\$ 7,369,995.56

Food Serv.

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
<b>Notes:</b>				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	459,699.54	-	459,699.54
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,560.00	-	2,560.00
		<hr/>		<hr/>
		\$ 462,259.54	\$ -	\$ 462,259.54
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 347,954.61	\$ -	\$ 347,954.61
.20	Benefits	60,144.33	-	60,144.33
.30	Purchase Service	136,520.00	-	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/>		<hr/>
		\$ 639,275.94	\$ -	\$ 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	68,012.96	-	68,012.96
.70	Other Expense	-	-	-
		<hr/>		<hr/>
		\$ 89,572.21	\$ -	\$ 89,572.21
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 14,385.34	-	\$ 14,385.34
.20	Benefits	2,721.26	-	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/>		<hr/>
		\$ 2,617,406.60	\$ -	\$ 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		\$ 45,413,502.99	\$ -	\$ 45,413,502.99