

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

24

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	\$ 103,480,240.45	\$343,278.14	\$ 103,823,518.59
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:

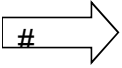
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	85,123.13	 2,015.00	87,138.13
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	 696,832.22	1,923,731.22
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	9,794,200.53	 (383,427.77)	9,410,772.76
3240	TITLE I	16,104,459.55	 19,763.80	16,124,223.35
3241	LANGUAGE INSTR TITLE III	237,539.61	-	237,539.61
3242	TWENTY FIRST CNTY TITLE IV	1,551,198.41	 (300.00)	1,550,898.41
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	37,618,165.49	-	37,618,165.49
3280	MISC. FEDERAL THRU LOCAL	160,800.00	-	160,800.00
3290	MISC. FEDERAL THRU STATE	259,461.00	 8,394.89	267,855.89
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		\$ 90,511,647.43	\$ 343,278.14	\$ 90,854,925.57
FUND BALANCE 07/01/2023		\$ 12,968,593.02	\$ -	\$ 12,968,593.02
TOTAL EST. REV. AND BEG BALANCE		\$ 103,480,240.45	\$ 343,278.14	\$ 103,823,518.59

2023 - 2024 BUDGET AMENDMENT # 24
SPECIAL REVENUES
5/31/2024

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 343,278.14



1	JROTC	\$	2,015.00
2	Title II Pt A	\$	696,832.22
3	IDEA Preschool	\$	(383,427.77)
4	Title I PT C Migrant Title I Unisig	\$	61,844.00 (42,080.20)
5	Title IV SS & AE	\$	(300.00)
6	Title IX Homeless	\$	8,394.89
		Total	\$ <u>343,278.14</u>

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	\$ 8,986,571.37	(202,615.49)	\$ 8,783,955.88
	.20	Benefits	3,773,008.32	(101,196.48)	3,671,811.84
	.30	Purchase Service	2,055,702.65	(33,274.03)	2,022,428.62
	.40	Energy Service	5,000.00	-	5,000.00
	.50	Supplies	972,760.92	82,293.67	1,055,054.59
	.60	Capital Outlay	1,683,319.27	(79,280.67)	1,604,038.60
	.70	Other Expense	93,145.20	3,225.00	96,370.20
			<hr/>		
			\$ 17,569,507.73	\$ (330,848.00)	\$ 17,238,659.73

Pupil Pers.

	6100.10	Salaries	\$ 1,768,283.10	(13,376.17)	\$ 1,754,906.93
	.20	Benefits	766,738.47	11,598.39	778,336.86
	.30	Purchase Service	111,012.77	1,850.00	112,862.77
	.40	Energy Service	10,909.37	2,000.00	12,909.37
	.50	Supplies	66,288.60	16,500.00	82,788.60
	.60	Capital Outlay	62,519.70	22,230.00	84,749.70
	.70	Other Expense	5,414.47	-	5,414.47
			<hr/>		
			\$ 2,791,166.48	\$ 40,802.22	\$ 2,831,968.70

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	3,676.09	-	3,676.09
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,676.09	\$ -	\$ 3,676.09

Curr. Dev.

	6300.10	Salaries	\$ 2,680,850.61	34,102.64	\$ 2,714,953.25
	.20	Benefits	760,733.23	(12,167.42)	748,565.81
	.30	Purchase Service	134,920.14	(2,726.38)	132,193.76
	.40	Energy Service	-	-	-
	.50	Supplies	51,113.15	(3,742.19)	47,370.96
	.60	Capital Outlay	31,184.80	(9,500.00)	21,684.80
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 3,658,801.93	\$ 5,966.65	\$ 3,664,768.58

SPECIAL REVENUE - FOOD SERVICE/OTHER FEDERAL

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

Staff Dev.

6400.10	Salaries	\$ 2,464,684.03	152,314.53	\$ 2,616,998.56
.20	Benefits	760,319.98	41,865.78	802,185.76
.30	Purchase Service	393,126.55	240,376.07	633,502.62
.40	Energy Service	-	-	-
.50	Supplies	36,963.75	30,049.58	67,013.33
.60	Capital Outlay	1,544.15	229.90	1,774.05
.70	Other Expense	59,152.04	15,591.00	74,743.04
		<u>\$ 3,715,790.50</u>	<u>\$ 480,426.86</u>	<u>\$ 4,196,217.36</u>

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,191,870.74	16,168.93	1,208,039.67
		<u>\$ 1,191,870.74</u>	<u>\$ 16,168.93</u>	<u>\$ 1,208,039.67</u>

School Admin.

7300.10	Salaries	\$ 385,455.48	\$ -	\$ 385,455.48
.20	Benefits	126,199.10	-	126,199.10
.30	Purchase Service	75.00	-	75.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 511,729.58</u>	<u>\$ -</u>	<u>\$ 511,729.58</u>

Food Serv.

7600.10	Salaries	\$ 6,827,463.75	\$ 9,425.27	\$ 6,836,889.02
.20	Benefits	3,770,096.18	94,276.53	3,864,372.71
.30	Purchase Service	1,323,694.62	17,800.70	1,341,495.32
.40	Energy Service	422,800.00	(44,883.55)	377,916.45
{2} .50	Supplies	9,142,944.17	317,316.47	9,460,260.64
.60	Capital Outlay	209,359.10	(8,787.28)	200,571.82
.70	Other Expense	346,000.00	64,851.86	410,851.86
		<u>\$ 22,042,357.82</u>	<u>\$ 450,000.00</u>	<u>\$ 22,492,357.82</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET	
<u>Notes:</u>					
<u>Central Serv.</u>					
7700.10	Salaries	\$ -	\$ -	\$ -	
.20	Benefits	-	-	-	
.30	Purchase Service	80,372.96	128,883.69	209,256.65	
.40	Energy Service	-	-	-	
.50	Supplies	5,000.00	-	5,000.00	
.60	Capital Outlay	-	-	-	
.70	Other Expense	1,101.20	-	1,101.20	
		<hr/>			
		\$ 86,474.16	\$ 128,883.69	\$ 215,357.85	
<u>Pupil Trans.</u>					
7800.10	Salaries	\$ 177,996.72	\$ -	\$ 177,996.72	
.20	Benefits	94,845.18	-	94,845.18	
.30	Purchase Service	127,423.15	(2,232.03)	125,191.12	
.40	Energy Service	95.44	-	95.44	
.50	Supplies	-	-	-	
.60	Capital Outlay	-	-	-	
.70	Other Expense	-	-	-	
		<hr/>			
		\$ 400,360.49	\$ (2,232.03)	\$ 398,128.46	
<u>Opr. of Plant</u>					
7900.10	Salaries	\$ -	\$ -	\$ -	
.20	Benefits	-	-	-	
.30	Purchase Service	77,771.77	2,776.00	80,547.77	
.40	Energy Service	-	-	-	
.50	Supplies	2,158.38	1,333.82	3,492.20	
.60	Capital Outlay	-	-	-	
.70	Other Expense	-	-	-	
		<hr/>			
		\$ 79,930.15	\$ 4,109.82	\$ 84,039.97	
<u>Transfers</u>					
{3}	9700.90	Transfers	\$ 750,000.00	\$ 250,000.00	\$ 1,000,000.00
<u>Contingency</u>					
{4}	2700		\$ 5,326,218.54	\$ (700,000.00)	\$ 4,626,218.54
	TOTAL		\$ 58,127,884.21	\$ 343,278.14	\$ 58,471,162.35

Budget Amendment # 24 - Food Service Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1,2024 - May 31, 2024

{1} 5000.10 –Salaries. – -\$202,615.49:

Title III Part A English Lang	\$	9,840.00
Title I Part A Basic		(14,806.81)
Title I Unisig		(41,111.44)
IDEA Preschool		(156,537.24)

{2} 7600.50 – Supplies – \$317,316.47:

Fresh Fruit & Vegetable Program	\$	206,677.21
Supply Chain Assistance Prog.		136,104.45
Summer School		7,819.62
Farm To School Garden		186.87
Non Project		(33,471.68)

{3} 9700.90 – Transfers – \$250,000.00:

Non Project	\$	250,000.00
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{4} 2700 – Contingency – -\$700,000.00:

Food Service Expenses	\$	(700,000.00)
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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.

5000.10	Salaries	\$ 7,060,977.47	-	\$ 7,060,977.47
.20	Benefits	1,419,712.04	-	1,419,712.04
.30	Purchase Service	4,183,278.86	-	4,183,278.86
.40	Energy Service	-	-	-
.50	Supplies	3,950,226.15	-	3,950,226.15
.60	Capital Outlay	8,053,795.75	-	8,053,795.75
.70	Other Expense	552,657.40	-	552,657.40
		<hr/>		
		\$ 25,220,647.67	\$ -	\$ 25,220,647.67

Pupil Pers.

6100.10	Salaries	\$ 2,154,318.63	-	\$ 2,154,318.63
.20	Benefits	1,082,296.77	-	1,082,296.77
.30	Purchase Service	636,678.09	-	636,678.09
.40	Energy Service	-	-	-
.50	Supplies	89,903.83	-	89,903.83
.60	Capital Outlay	1,350.00	-	1,350.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 3,964,547.32	\$ -	\$ 3,964,547.32

Instr. Media

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

Curr. Dev.

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

Staff Dev.

6400.10	Salaries	\$ 1,458,694.72	\$ -	\$ 1,458,694.72
.20	Benefits	158,283.60	-	158,283.60
.30	Purchase Service	421,462.32	-	421,462.32
.40	Energy Service	-	-	-
.50	Supplies	40,190.45	-	40,190.45
.60	Capital Outlay	-	-	-
.70	Other Expense	16,535.00	-	16,535.00
		<hr/>		
		\$ 2,095,166.09	\$ -	\$ 2,095,166.09

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	516,336.55	-	516,336.55
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	87,836.62	-	87,836.62
		<hr/>		
		\$ 607,541.37	\$ -	\$ 607,541.37

Board

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	360,410.87	-	360,410.87
.40	Energy Service	-	-	-
.50	Supplies	924.20	-	924.20
.60	Capital Outlay	-	-	-
.70	Other Expense	1,059,117.13	-	1,059,117.13
		<hr/>		
		\$ 1,420,452.20	\$ -	\$ 1,420,452.20

School Admin.

7300.10	Salaries	\$ 14,519.90	\$ -	\$ 14,519.90
.20	Benefits	4,624.41	-	4,624.41
.30	Purchase Service	422,380.60	-	422,380.60
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	44,958.40	-	44,958.40
.70	Other Expense	-	-	-
		<hr/>		
		\$ 486,483.31	\$ -	\$ 486,483.31

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	1,530,303.15	-	1,530,303.15
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,530,303.15	\$ -	\$ 1,530,303.15

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
Notes:				
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	697,676.20	-	697,676.20
.40	Energy Service	8,250.00	-	8,250.00
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	2,560.00	-	2,560.00
		<hr/>		<hr/>
		\$ 708,486.20	\$ -	\$ 708,486.20
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 347,954.61	\$ -	\$ 347,954.61
.20	Benefits	60,144.33	-	60,144.33
.30	Purchase Service	159,520.00	-	159,520.00
.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/>
		\$ 662,275.94	\$ -	\$ 662,275.94
<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	3,000.00	-	3,000.00
.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/>
		\$ 2,620,406.60	\$ -	\$ 2,620,406.60
<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		\$ 45,352,356.24	\$ -	\$ 45,352,356.24