

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

TOTAL REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 62,162,800.84	\$4,554,273.61	\$ 66,717,074.45
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:

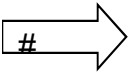
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	521,685.00	-	521,685.00
3190	OTHER FEDERAL DIRECT	38,200.80	 736.90	38,937.70
3201	VOC EDUCATION	459,862.00	-	459,862.00
3225	TITLE II	1,463,688.53	-	1,463,688.53
3230	ED HANDICAPPED	9,841,289.19	-	9,841,289.19
3240	TITLE I	12,005,475.73	 826,401.62	12,831,877.35
3241	LANGUAGE INSTR TITLE III	156,418.03	-	156,418.03
3242	TWENTY FIRST CNTY TITLE IV	1,903,582.30	-	1,903,582.30
3260	NATIONAL SCHOOL LUNCH ACT	1,000,000.00	-	1,000,000.00
3261	LUNCH REIMBURSEMENT	10,704,100.00	-	10,704,100.00
3262	BREAKFAST REIMBURSEMENT	3,762,700.00	-	3,762,700.00
3263	AFTER SCHOOL SNACK REIMB	574,000.00	-	574,000.00
3264	CHILD CARE PROGRAM	1,475,000.00	-	1,475,000.00
3265	USDA COMMODITIES	1,302,200.00	-	1,302,200.00
3266	IN LIEU OF COMM.	96,780.00	-	96,780.00
3267	SUMMER FEEDING	1,400,000.00	-	1,400,000.00
3268	NUTRITIOIN ED & TRAINING	227,650.00	-	227,650.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI	-	-	-
3271	EDUCATION STABILIZATION K-12	8,081,546.71	 4,181,671.09	12,263,217.80
3273	EDUCATION STABILIZATION VPK	3,990.00	-	3,990.00
3280	MISC. FEDERAL THRU LOCAL	299,483.51	-	299,483.51
3290	MISC. FEDERAL THRU STATE	929,696.00	 (454,536.00)	475,160.00
3337	BREAKFAST SUPPLEMENT	83,000.00	-	83,000.00
3338	LUNCH SUPPLEMENT	105,000.00	-	105,000.00
3390	MISC. STATE	9,000.00	-	9,000.00
3431	INTEREST	31,000.00	-	31,000.00
3450	PAID PUPIL LUNCH	268,035.00	-	268,035.00
3451	STUDENT LUNCHES	7,800.00	-	7,800.00
3452	STUDENT BREAKFASTS	33,400.00	-	33,400.00
3453	ADULT MEALS	50,000.00	-	50,000.00
3454	A LA CARTE	810,000.00	-	810,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	300,000.00	-	300,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	2,275.00	-	2,275.00
3490	MISC. LOCAL	126,588.06	-	126,588.06
TOTAL EST. REVENUE		\$ 58,075,445.86	\$ 4,554,273.61	\$ 62,629,719.47
FUND BALANCE 07/01/2020		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
TOTAL EST. REV. AND BEG BALANCE		\$ 62,162,800.84	\$ 4,554,273.61	\$ 66,717,074.45

2020 - 2021 BUDGET AMENDMENT # 24
SPECIAL REVENUES
5/31/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 4,554,273.61



1	JROTC Reimbursement	\$ 736.90
2	2020-2021 Title I Part A Roll Forward Addition	\$ 826,401.62
3	ESSER II	\$ 4,181,671.09
4	Remove Geer PPE - Award Closed	\$ (454,536.00)

Total \$ 4,554,273.61

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Dir. Instr.

	5000.10	Salaries	\$ 10,186,440.57	(21,580.69)	\$ 10,164,859.88
	.20	Benefits	4,305,975.65	(64,613.52)	4,241,362.13
{1}	.30	Purchase Service	3,063,408.05	(991,093.88)	2,072,314.17
	.40	Energy Service	-	-	-
{2}	.50	Supplies	946,585.80	5,160,988.22	6,107,574.02
	.60	Capital Outlay	1,900,150.38	154,511.54	2,054,661.92
	.70	Other Expense	270,852.11	-	270,852.11
			<hr/>		
			\$ 20,673,412.56	\$ 4,238,211.67	\$ 24,911,624.23

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,966,347.86	\$ (339,771.38)	\$ 1,626,576.48
	.20	Benefits	698,323.34	(61,110.77)	637,212.57
	.30	Purchase Service	238,078.60	(26,567.45)	211,511.15
	.40	Energy Service	11,240.10	-	11,240.10
	.50	Supplies	658,908.22	(152,484.74)	506,423.48
	.60	Capital Outlay	315,521.56	(23,412.63)	292,108.93
	.70	Other Expense	5,500.00	-	5,500.00
			<hr/>		
			\$ 3,893,919.68	\$ (603,346.97)	\$ 3,290,572.71

Instr. Media

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

Curr. Dev.

	6300.10	Salaries	\$ 2,564,478.08	\$ 254,536.02	\$ 2,819,014.10
	.20	Benefits	747,234.36	53,472.58	800,706.94
	.30	Purchase Service	108,934.32	4,611.11	113,545.43
	.40	Energy Service	-	-	-
	.50	Supplies	65,850.32	49,564.22	115,414.54
	.60	Capital Outlay	9,462.80	711.50	10,174.30
	.70	Other Expense	3,150.00	-	3,150.00
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			\$ 3,499,109.88	\$ 362,895.43	\$ 3,862,005.31

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 3,200,313.91	61,549.00	\$ 3,261,862.91
.20	Benefits	531,354.77	(64,963.14)	466,391.63
.30	Purchase Service	411,279.81	8,037.28	419,317.09
.40	Energy Service	-	-	-
.50	Supplies	101,695.20	113,694.84	215,390.04
.60	Capital Outlay	7,693.81	14,857.85	22,551.66
.70	Other Expense	60,537.80	53,040.20	113,578.00
		<u>\$ 4,312,875.30</u>	<u>\$ 186,216.03</u>	<u>\$ 4,499,091.33</u>

Instr. Tech.

6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	125,876.00	125,876.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	32,742.00	-	32,742.00
.70	Other Expense	-	-	-
		<u>\$ 32,742.00</u>	<u>\$ 125,876.00</u>	<u>\$ 158,618.00</u>

Board

7100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,384,617.03	(17,694.77)	1,366,922.26
		<u>\$ 1,384,617.03</u>	<u>\$ (17,694.77)</u>	<u>\$ 1,366,922.26</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ 52,078.58	\$ -	\$ 52,078.58
.20	Benefits	9,169.62	-	9,169.62
.30	Purchase Service	2,325.00	-	2,325.00
.40	Energy Service	-	-	-
.50	Supplies	10,359.95	-	10,359.95
.60	Capital Outlay	909.65	-	909.65
.70	Other Expense	-	-	-
		<hr/>		
		\$ 74,842.80	\$ -	\$ 74,842.80

Facilities Acq.

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

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Food Serv.

7600.10	Salaries	\$ 6,841,410.51	\$ -	\$ 6,841,410.51
.20	Benefits	3,786,646.32	-	3,786,646.32
.30	Purchase Service	815,200.00	-	815,200.00
.40	Energy Service	394,500.00	-	394,500.00
.50	Supplies	8,738,800.00	-	8,738,800.00
.60	Capital Outlay	110,000.00	-	110,000.00
.70	Other Expense	571,000.00	-	571,000.00
		<hr/>		
		\$ 21,257,556.83	\$ -	\$ 21,257,556.83

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	42,434.22	633.50	43,067.72
.40	Energy Service	-	-	-
.50	Supplies	2,800.00	-	2,800.00
.60	Capital Outlay	-	-	-
.70	Other Expense	628.07	200.00	828.07
		<hr/>		
		\$ 45,862.29	\$ 833.50	\$ 46,695.79

Pupil Trans.

7800.10	Salaries	\$ 209,992.84	\$ 126,169.28	\$ 336,162.12
.20	Benefits	88,966.49	21,647.85	110,614.34
.30	Purchase Service	48,666.94	(6,000.00)	42,666.94
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	9,975.00	-	9,975.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 357,601.27	\$ 141,817.13	\$ 499,418.40

Opr. of Plant

7900.10	Salaries	\$ 107,140.01	\$ -	\$ 107,140.01
.20	Benefits	9,774.62	-	9,774.62
.30	Purchase Service	1,208,106.79	148,779.23	1,356,886.02
.40	Energy Service	4,000.00	-	4,000.00
.50	Supplies	177,379.96	(23,843.73)	153,536.23
.60	Capital Outlay	14,621.67	(5,469.91)	9,151.76
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,521,023.05	\$ 119,465.59	\$ 1,640,488.64

Maintenance

8100.10	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 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Comm. Ed.

9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		

Transfers

9700.90	Transfers	\$ 1,021,883.17	\$ -	\$ 1,021,883.17
		<hr/>		

Contingency

2700		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
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TOTAL		\$ 62,162,800.84	\$ 4,554,273.61	\$ 66,717,074.45
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Budget Amendment #24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2021- May 31, 2021

{1} 5000.30 – Purchase Service – \$-991,093.88:

Esser Cares Act	\$ 27,624.49
Rising K Summer Program	20,400.00
2020-2021 Carl D Perkins Grant	(83.00)
2020-2021 Title I part D	(5,300.00)
Net Misc Projects	(8,294.65)
2020-2021 Title I Part A	(1,025,440.72)

{2} 5000.50 – Supplies – \$5,160,988.22:

Esser Cares Act	\$3,896,096.97
2020-2021 Title I Part A	1,250,915.02
2020-2021 Carl D Perkins Grant	2,899.25
20-21 Title I Part D	10,340.08
National Junior R.O.T.C.	736.90

{3} 6100.10 – Salaries – \$-339,771.38:

2020-2021 Title I Part A	\$ 29,329.75
20-21 Title I Part D	7,000.00
Esser Cares Act	(376,101.13)