

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

27

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	\$ 113,774,074.61	\$3,708,087.11	\$ 117,482,161.72
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

Federal Project - Grant Summary

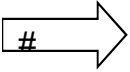
<u>Special Revenue</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>May 2021-2022</u>
Project Title	Original Budget	FYTD Revised Bdgt	Expenses	Encumbered Amount	Balance	Monthly Expenses
TITLE III	147,925.00	190,015.29	116,875.33	4,432.56	68,687.42	10,734.21
K-12 CIVIC LITERACY BOOKLIST		57,602.73	49,601.58		5,313.93	1,505.87
TITLE IX HOMELESS	120,000.00	120,000.00	88,962.54	6,654.20	24,274.70	7,454.81
CARL D PERKINS GRANT	362,595.00	437,025.00	340,259.09	40,597.84	55,529.52	48,000.40
TITLE I PART A	8,232,739.69	9,951,141.52	6,661,217.50	1,438,385.84	1,845,357.12	604,625.38
TITLE I MIGRANT	1,013,947.00	1,072,071.00	853,458.39	64,689.95	150,115.28	79,964.48
TITLE I DELINQUENT	172,585.00	172,585.00	120,388.22	35,836.59	16,129.59	16,630.19
TITLE II	1,335,279.00	1,337,878.59	971,785.16	123,701.27	239,091.20	91,076.52
TITLE I UNISIG	906,620.69	1,287,502.88	631,524.56	64,415.73	589,635.73	19,949.49
TITLE IV	622,213.00	843,123.23	524,295.94	45,236.88	273,590.41	76,245.12
21 CENTURY D		368,948.67	113,171.73	6,336.15	249,440.79	10,973.39
CENTURY I		195,944.20	87,015.38	4,193.84	104,734.98	8,686.72
2441V 21st CENTURY VITALIZE		228,419.00	147,546.83	4,694.16	76,178.01	12,717.88
IDEA PART B	7,448,753.00	7,448,753.00	5,996,569.00	519,672.55	932,323.22	579,062.44
IDEA PRESCHOOL		233,834.37	214,255.69	10,608.99	8,969.69	21,405.86
HIPPY		120,000.00	107,255.92	7,836.84	4,625.81	11,854.95
Char Sch Covid Distance Learn		2,000.00	2,000.00			
NATIONAL JUNIOR R.O.T.C.		58,800.87	20,204.32		38,596.55	2,274.00
ESSER I		419,221.37	394,326.93		24,831.04	5,083.14
ESSER I-INSTRUCTIONAL CONTINUITY PLAN		128,532.00	113,519.92		15,012.08	
ESSER I- BEST HIGH QUALITY READ		50,761.76	2,121.76		48,640.00	
ESSER II ADVANCED LUMP SUM	6,483,744.72	4,609,170.91	4,117,742.80	679,828.17	-193,084.11	149,293.32
ESSER II-LITERACY-READING TUTORING K-3		630,317.00			630,317.00	
ESSER II CTE DUAL ENROLLMENT		324,850.00			324,850.00	
ESSER II NON ENROLLMENT ASSIST		1,196,190.13	616,355.75	17,199.13	562,635.25	146,722.72
ESSER II ACADEMIC ACCELERATION		3,095,601.71	2,712,341.75	58,941.69	324,318.27	130,117.93
ESSER II TECHNOLOGY ASSISTANCE		1,368,655.62	814,627.80		554,027.82	4,359.01
ESSER II LUMP SUM ADDITIONAL		6,800,302.59	3,884,166.37	46,306.58	2,862,595.76	401,985.02
ESSER II-CIVIC LITERACY EXCELLENCE		104,500.00			104,500.00	
ARP III-ARP		6,453,024.50	7,981,662.71	129,697.60	-1,658,744.84	23,632.09
ARP III-AIR QUALITY		20,009,875.00	78,183.50	173,367.50	19,512,574.00	78,183.50
ARP III-SUPP ACADEMICS		9,563,173.00	1,271,457.21	230,765.06	7,954,070.72	45,582.75
ARP III-VOLUNTARY PREK REGULAR SCH YR		55,200.00	60,700.00		-5,500.00	5,500.00
ARP III-HOMELESS CHILDREN-YOUTH		493,340.00	161.98		493,178.02	
ARP III-CHARTER REIMBURSEMENTS		3,604,930.11	645,219.51		2,955,610.60	645,219.51
ARP III-MENTAL HEALTH ALLOCATION		2,644,942.00	178,621.50	64,950.00	2,401,370.50	1,870.49

➔ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	-	-	-
3190	OTHER FEDERAL DIRECT	58,800.87	-	58,800.87
3201	VOC EDUCATION	437,025.00	-	437,025.00
3225	TITLE II	1,335,279.00	➔ 1 2,599.59	1,337,878.59
3230	ED HANDICAPPED	7,764,990.36	➔ 2 (82,402.99)	7,682,587.37
3240	TITLE I	10,706,774.57	➔ 3 1,776,525.83	12,483,300.40
3241	LANGUAGE INSTR TITLE III	147,925.00	➔ 4 42,090.29	190,015.29
3242	TWENTY FIRST CNTY TITLE IV	1,636,435.10	-	1,636,435.10
3260	NATIONAL SCHOOL LUNCH ACT	1,450,402.04	-	1,450,402.04
3261	LUNCH REIMBURSEMENT	11,130,992.40	-	11,130,992.40
3262	BREAKFAST REIMBURSEMENT	3,819,703.68	-	3,819,703.68
3263	AFTER SCHOOL SNACK REIMB	643,068.36	-	643,068.36
3264	CHILD CARE PROGRAM	1,541,106.09	-	1,541,106.09
3265	USDA COMMODITIES	1,332,561.07	-	1,332,561.07
3266	IN LIEU OF COMM.	114,926.35	-	114,926.35
3267	SUMMER FEEDING	1,222,377.47	-	1,222,377.47
3268	NUTRITIOIN ED & TRAINING	494,605.00	-	494,605.00
3269	OTHER FOOD SERVICES	100,000.00	-	100,000.00
3271	ESSER	61,257,333.91	➔ 5 1,969,274.39	63,226,608.30
3280	MISC. FEDERAL THRU LOCAL	120,000.00	-	120,000.00
3290	MISC. FEDERAL THRU STATE	122,000.00	-	122,000.00
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	120,000.00	-	120,000.00
3390	MISC. STATE	8,500.00	-	8,500.00
3431	INTEREST	35,000.00	-	35,000.00
3453	ADULT MEALS	60,000.00	-	60,000.00
3454	A LA CARTE	750,000.00	-	750,000.00
3456	OTHER FOOD SALES	250,000.00	-	250,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3490	MISC. LOCAL	41,000.00	-	41,000.00
TOTAL EST. REVENUE		\$ 106,802,806.27	\$ 3,708,087.11	\$ 110,510,893.38
FUND BALANCE 07/01/2021		\$ 6,971,268.34	\$ -	\$ 6,971,268.34
TOTAL EST. REV. AND BEG BALANCE		\$ 113,774,074.61	\$ 3,708,087.11	\$ 117,482,161.72

2021 - 2022 BUDGET AMENDMENT #27
SPECIAL REVENUES
5/31/2022

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 3,708,087.11



1	TITLE II	\$ 2,599.59
2	21-22 IDEA PART B CORRECTION TO ORIG APPROVED BUDGET	\$ (82,402.99)
3	21-22 TITLE I PART A BUDGET ROLL FORWARD	\$ 1,718,401.83
	21-22 TITLE I MIGRANT AWARD NOTIFICATION AMENDMENT	58,124.00
4	TITLE III	\$ 42,090.29
5	CIVIC LITERACY EXCELLENCE PROJCT SET UP	\$ 104,500.00
	ESSER II TECHNOLOGY ASSISTANCE BUDGET CORRECTION	289,923.91
	ESSER II LUMP SUM ADDITIONAL	1,571,558.48
	ESSER CARES ACT	2,640.00
	ESSER BEST HIGH QUALITY READING	652.00
	Total	<u>\$ 3,708,087.11</u>

APPROPRIATION ACCOUNT FUNC/OBJ		OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:					
<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 7,860,525.26	661,128.11	\$ 8,521,653.37
	.20	Benefits	3,338,174.30	162,596.78	3,500,771.08
	.30	Purchase Service	1,551,386.68	33,900.66	1,585,287.34
	.40	Energy Service	1,000.00	3,000.00	4,000.00
	.50	Supplies	463,852.14	66,773.20	530,625.34
	.60	Capital Outlay	480,541.60	69,963.36	550,504.96
	.70	Other Expense	168,763.90	20,000.00	188,763.90
			<hr/>		
			\$ 13,864,243.88	\$ 1,017,362.11	\$ 14,881,605.99
<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 1,204,237.35	(394.69)	\$ 1,203,842.66
	.20	Benefits	447,889.51	8,095.16	455,984.67
	.30	Purchase Service	101,422.36	14,682.03	116,104.39
	.40	Energy Service	8,000.00	5,000.00	13,000.00
	.50	Supplies	63,082.54	10,470.62	73,553.16
	.60	Capital Outlay	2,552.41	-	2,552.41
	.70	Other Expense	7,494.71	-	7,494.71
			<hr/>		
			\$ 1,834,678.88	\$ 37,853.12	\$ 1,872,532.00
<u>Instr. Media</u>					
	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	501,380.63	501,380.63
	.70	Other Expense	-	-	-
			<hr/>		
			\$ -	\$ 501,380.63	\$ 501,380.63
<u>Curr. Dev.</u>					
{2}	6300.10	Salaries	\$ 2,754,707.23	(224,479.02)	\$ 2,530,228.21
	.20	Benefits	855,245.86	(71,631.62)	783,614.24
	.30	Purchase Service	50,776.75	1,000.00	51,776.75
	.40	Energy Service	-	-	-
	.50	Supplies	28,430.24	1,175.26	29,605.50
	.60	Capital Outlay	3,798.86	350.00	4,148.86
	.70	Other Expense	300.00	-	300.00
			<hr/>		
			\$ 3,693,258.94	\$ (293,585.38)	\$ 3,399,673.56

Notes:

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,090,110.00	\$ 64,991.01	\$ 1,155,101.01
.20	Benefits	310,427.81	5,898.24	316,326.05
.30	Purchase Service	310,299.15	43,827.88	354,127.03
.40	Energy Service	-	-	-
.50	Supplies	83,291.99	4,929.87	88,221.86
.60	Capital Outlay	1,150.42	-	1,150.42
.70	Other Expense	42,551.00	(2,385.00)	40,166.00
		<u>\$ 1,837,830.37</u>	<u>\$ 117,262.00</u>	<u>\$ 1,955,092.37</u>
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
{3} .70	Other Expense	574,116.97	304,872.59	878,989.56
		<u>\$ 574,116.97</u>	<u>\$ 304,872.59</u>	<u>\$ 878,989.56</u>
<u>School Admin.</u>				
7300.10	Salaries	\$ 174,320.38	\$ (1,155.00)	\$ 173,165.38
.20	Benefits	36,271.96	(219.34)	36,052.62
.30	Purchase Service	35,700.00	-	35,700.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 246,292.34</u>	<u>\$ (1,374.34)</u>	<u>\$ 244,918.00</u>
<u>Food Serv.</u>				
7600.10	Salaries	\$ 6,259,324.45	\$ -	\$ 6,259,324.45
.20	Benefits	3,540,515.53	-	3,540,515.53
.30	Purchase Service	924,800.00	-	924,800.00
.40	Energy Service	390,500.00	-	390,500.00
.50	Supplies	9,334,161.07	-	9,334,161.07
.60	Capital Outlay	227,200.00	-	227,200.00
.70	Other Expense	591,000.00	-	591,000.00
		<u>\$ 21,267,501.05</u>	<u>\$ -</u>	<u>\$ 21,267,501.05</u>
<u>Central Serv.</u>				
7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	39,035.84	4,834.06	43,869.90
.40	Energy Service	-	-	-
.50	Supplies	-	-	-

	APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
<u>Notes:</u>					
	.60	Capital Outlay	-	-	-
	.70	Other Expense	2,918.82	(2,918.82)	-
			<u>\$ 41,954.66</u>	<u>\$ 1,915.24</u>	<u>\$ 43,869.90</u>
	<u>Pupil Trans.</u>				
	7800.10	Salaries	\$ 132,270.64	\$ 7,729.36	\$ 140,000.00
	.20	Benefits	74,323.97	8,143.03	82,467.00
	.30	Purchase Service	26,859.25	35,630.36	62,489.61
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ 233,453.86</u>	<u>\$ 51,502.75</u>	<u>\$ 284,956.61</u>
	<u>Opr. of Plant</u>				
	7900.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	3,400.00	1,624.00	5,024.00
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ 3,400.00</u>	<u>\$ 1,624.00</u>	<u>\$ 5,024.00</u>
	<u>Comm. Ed.</u>				
	9100.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Debt Serv.</u>				
	9200.70	Other Expense		\$ -	
	<u>Transfers</u>				
	9700.90	Transfers	\$ 1,948,741.41	\$ -	\$ 1,948,741.41
	<u>Contingency</u>				
	2700		<u>\$ 6,971,268.34</u>	<u>\$ -</u>	<u>\$ 6,971,268.34</u>
	TOTAL		<u>\$ 52,516,740.70</u>	<u>\$ 1,738,812.72</u>	<u>\$ 54,255,553.42</u>

Budget Amendment #27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2022 - May 31, 2022

{1} 5000.10 –Salaries. – \$661,128.11:

TITLE I PART A	\$ 648,647.03
IDEA PART B	42,071.06
TITLE III	13,524.00
TITLE I UNISIG	(43,113.98)

{2} 6300.10 – Salaries– \$-224,479.02:

TITLE I PART A	\$ 1,076.00
TITLE I UNISIG	(11,280.00)
TITLE II	(20,000.00)
IDEA PART B	(194,275.02)

{3} 7200.70 – Other Expense– \$304,872.59:

TITLE I PART A	\$ 317,472.75
TITLE I MIGRANT	2,503.00
TITLE III	1,417.84
IDEA PART B	(16,521.00)

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Dir. Instr.</u>				
	5000.10	Salaries	\$ 2,814,997.61	2,640.00 \$ 2,817,637.61
	.20	Benefits	750,578.69	- 750,578.69
{1}	.30	Purchase Service	5,860,388.15	891,038.08 6,751,426.23
	.40	Energy Service	-	-
	.50	Supplies	1,347,629.55	60,000.00 1,407,629.55
{2}	.60	Capital Outlay	6,947,262.67	(622,787.92) 6,324,474.75
	.70	Other Expense	88,245.33	- 88,245.33
			\$ 17,809,102.00	\$ 330,890.16 \$ 18,139,992.16
<u>Pupil Pers.</u>				
{3}	6100.10	Salaries	\$ 2,560,117.96	984,528.38 \$ 3,544,646.34
	.20	Benefits	1,087,157.17	586,647.43 1,673,804.60
	.30	Purchase Service	2,125,861.80	21,889.58 2,147,751.38
	.40	Energy Service	-	-
	.50	Supplies	895,052.47	(388,365.18) 506,687.29
	.60	Capital Outlay	4,500.00	- 4,500.00
	.70	Other Expense	-	-
			\$ 6,672,689.40	\$ 1,204,700.21 \$ 7,877,389.61
<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 1,991,085.59	\$ - \$ 1,991,085.59
	.20	Benefits	463,768.18	- 463,768.18
	.30	Purchase Service	235,233.27	66.92 235,300.19
	.40	Energy Service	-	-
	.50	Supplies	4,081.00	- 4,081.00
	.60	Capital Outlay	2,945.00	- 2,945.00
	.70	Other Expense	51,500.00	- 51,500.00
			\$ 2,748,613.04	\$ 66.92 \$ 2,748,679.96
				\$ -
<u>Staff Dev.</u>				
	6400.10	Salaries	\$ 1,128,915.76	\$ - \$ 1,128,915.76
	.20	Benefits	112,756.42	- 112,756.42
	.30	Purchase Service	526,428.80	652.00 527,080.80
	.40	Energy Service	-	-
	.50	Supplies	19,382.89	- 19,382.89
	.60	Capital Outlay	-	-
	.70	Other Expense	-	-
			\$ 1,787,483.87	\$ 652.00 \$ 1,788,135.87

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Instr. Tech.</u>				
6500.10	Salaries		\$	-
.20	Benefits	-	-	-
.30	Purchase Service	429,414.78	10,997.00	440,411.78
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
				0.00
		\$ 429,414.78	\$ 10,997.00	\$ 440,411.78
<u>Board</u>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 125,763.00	\$ -	\$ 125,763.00
.20	Benefits	40,854.65	-	40,854.65
.30	Purchase Service	757,035.00	-	757,035.00
.40	Energy Service	-	-	-
.50	Supplies	1,130.00	-	1,130.00
.60	Capital Outlay	-	-	-
.70	Other Expense	1,965,213.12	-	1,965,213.12
		\$ 2,889,995.77	\$ -	\$ 2,889,995.77
<u>School Admin.</u>				
7300.10	Salaries		\$	-
.20	Benefits	-	-	-
.30	Purchase Service	259,904.11	5,621.60	265,525.71
.40	Energy Service	-	-	-
.50	Supplies	-	1,556.00	1,556.00
.60	Capital Outlay	42,306.00	(2,177.60)	40,128.40
.70	Other Expense	-	-	-
		\$ 302,210.11	\$ 5,000.00	\$ 307,210.11
<u>Facilities Acq.</u>				
7400.10	Salaries		\$	-
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	20,009,875.00	-	20,009,875.00
.70	Other Expense	-	-	-
		\$ 20,009,875.00	\$ -	\$ 20,009,875.00
7600.10	Salaries		\$	-
.20	Benefits	-	-	-
.30	Purchase Service	1,027.54	3,622.46	4,650.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
			\$ 3,622.46	\$ 4,650.00

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Central Serv.</u>				
7700.10	Salaries	\$ 311,581.99	\$ -	\$ 311,581.99
.20	Benefits	98,101.87	-	98,101.87
.30	Purchase Service	202,925.00	5,000.00	207,925.00
.40	Energy Service	-	-	-
.50	Supplies	525.00	-	525.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 613,133.86</u>	<u>\$ 5,000.00</u>	<u>\$ 618,133.86</u>
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 127,876.48	\$ -	\$ 127,876.48
.20	Benefits	38,835.05	-	38,835.05
.30	Purchase Service	13,000.00	-	13,000.00
.40	Energy Service	14,000.00	-	14,000.00
.50	Supplies	-	-	-
.60	Capital Outlay	100,000.00	-	100,000.00
.70	Other Expense	18,950.00	-	18,950.00
		<u>\$ 312,661.53</u>	<u>\$ -</u>	<u>\$ 312,661.53</u>
0				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	509,767.13	20,401.46	530,168.59
.40	Energy Service	-	-	-
.50	Supplies	838,101.74	-	838,101.74
.60	Capital Outlay	2,676,739.71	-	2,676,739.71
.70	Other Expense	-	-	-
		<u>\$ 4,024,608.58</u>	<u>\$ 20,401.46</u>	<u>\$ 4,045,010.04</u>
\$ -				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,514,526.08	-	\$ 2,514,526.08
.20	Benefits	215,959.35	-	215,959.35
.30	Purchase Service	4,633.00	(421.00)	4,212.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	306,400.00	-	306,400.00
		<u>\$ 3,041,518.43</u>	<u>\$ (421.00)</u>	<u>\$ 3,041,097.43</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 615,000.00	\$ 388,365.18	\$ 1,003,365.18
<u>Contingency</u>				
2700			\$ -	\$ -
TOTAL		\$ 61,257,333.91	\$ 1,969,274.39	\$ 63,226,608.30

Budget Amendment #27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2022 - May 31, 2022

{1} 5000.30 – Purchase Service – \$891,038.08:

ESSER II TECHNOLOGY ASSISTANCE	\$	897,462.23
CIVIC LITERACY EXCELLENCE		44,500.00
NET MISC PROJECTS		6,752.60
ESSER CARES ACT		(2,000.00)
ESSER II LUMP SUM ADDITIONAL		(55,676.75)

{2} 5000.60 – Capital Outlay – \$-622,787.92:

ESSER CARES ACT	\$	(6,753.60)
ESSER II TECHNOLOGY		(616,034.32)

{3} 6100.10 – Salaries – \$984,528.38:

ESSER II LUMP SUM ADDITIONAL	\$	984,528.38
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