

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

30

| FUND | |
|-------------------------------------|------------------|
| <input type="checkbox"/> | General Fund |
| <input checked="" type="checkbox"/> | Special Revenue |
| <input type="checkbox"/> | Debt Service |
| <input type="checkbox"/> | Capital Projects |

ESTIMATED REVENUE

| TRANSFERS & | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|---------------------------------------|---|------------------------|-------------------|
| TOTAL REVENUE TRANSFERS & BALANCES | \$ 117,482,161.72 | \$19,449,950.76 | \$ 136,932,112.48 |
| 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:

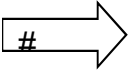
District Superintendent

➔ Reference # on Revenue Summary

| REVENUE ACCT. # | DESCRIPTION | APPROVED 2020-2021 BUDGET | INCREASE/ (DECREASE) | REVISED 2020-2021 BUDGET |
|---------------------------------|----------------------------|---------------------------|------------------------------|--------------------------|
| 3130 | HEAD START | - | - | - |
| 3190 | OTHER FEDERAL DIRECT | 58,800.87 | ➔ ¹ 6,500.92 | 65,301.79 |
| 3201 | VOC EDUCATION | 437,025.00 | - | 437,025.00 |
| 3225 | TITLE II | 1,337,878.59 | - | 1,337,878.59 |
| 3230 | ED HANDICAPPED | 7,682,587.37 | ➔ ² (78,042.00) | 7,604,545.37 |
| 3240 | TITLE I | 12,483,300.40 | ➔ ³ 273,249.45 | 12,756,549.85 |
| 3241 | LANGUAGE INSTR TITLE III | 190,015.29 | - | 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 | 63,226,608.30 | ➔ ⁴ 19,248,242.39 | 82,474,850.69 |
| 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 | | \$ 110,510,893.38 | \$ 19,449,950.76 | \$ 129,960,844.14 |
| FUND BALANCE 07/01/2021 | | \$ 6,971,268.34 | \$ - | \$ 6,971,268.34 |
| TOTAL EST. REV. AND BEG BALANCE | | \$ 117,482,161.72 | \$ 19,449,950.76 | \$ 136,932,112.48 |

2021 - 2022 BUDGET AMENDMENT #30
SPECIAL REVENUES
6/30/2022

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 19,449,950.76



| | | | |
|---|---------------------|----|---------------|
| 1 | JROTC | \$ | 6,500.92 |
| 2 | IDEA PART B | \$ | (78,042.00) |
| 3 | TITLE I UNISIG | \$ | 273,249.45 |
| 4 | AMERICA RESCUE PLAN | \$ | 19,248,242.39 |

Total \$ 19,449,950.76

| | 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 | \$ 8,521,653.37 | (108,089.57) | \$ 8,413,563.80 |
| | .20 | Benefits | 3,500,771.08 | 10,622.66 | 3,511,393.74 |
| {2} | .30 | Purchase Service | 1,585,287.34 | (100,330.51) | 1,484,956.83 |
| | .40 | Energy Service | 4,000.00 | - | 4,000.00 |
| | .50 | Supplies | 530,625.34 | 27,872.29 | 558,497.63 |
| | .60 | Capital Outlay | 550,504.96 | 21,198.51 | 571,703.47 |
| | .70 | Other Expense | 188,763.90 | 1,328.50 | 190,092.40 |
| | | | <u>\$ 14,881,605.99</u> | <u>\$ (147,398.12)</u> | <u>\$ 14,734,207.87</u> |
| | <u>Pupil Pers.</u> | | | | |
| | 6100.10 | Salaries | \$ 1,203,842.66 | (3,638.72) | \$ 1,200,203.94 |
| | .20 | Benefits | 455,984.67 | 1,776.60 | 457,761.27 |
| | .30 | Purchase Service | 116,104.39 | 7,350.00 | 123,454.39 |
| | .40 | Energy Service | 13,000.00 | - | 13,000.00 |
| | .50 | Supplies | 73,553.16 | 9,470.54 | 83,023.70 |
| | .60 | Capital Outlay | 2,552.41 | (1,445.00) | 1,107.41 |
| | .70 | Other Expense | 7,494.71 | - | 7,494.71 |
| | | | <u>\$ 1,872,532.00</u> | <u>\$ 13,513.42</u> | <u>\$ 1,886,045.42</u> |
| | <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 | - | - | - |
| | | | <u>\$ 501,380.63</u> | <u>\$ -</u> | <u>\$ 501,380.63</u> |
| | <u>Curr. Dev.</u> | | | | |
| | 6300.10 | Salaries | \$ 2,530,228.21 | \$ 26,981.21 | \$ 2,557,209.42 |
| | .20 | Benefits | 783,614.24 | 3,465.35 | 787,079.59 |
| | .30 | Purchase Service | 51,776.75 | 290.50 | 52,067.25 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 29,605.50 | 1,391.35 | 30,996.85 |
| | .60 | Capital Outlay | 4,148.86 | - | 4,148.86 |
| | .70 | Other Expense | 300.00 | - | 300.00 |
| | | | <u>\$ 3,399,673.56</u> | <u>\$ 32,128.41</u> | <u>\$ 3,431,801.97</u> |
| | | | | \$ | - |

| APPROPRIATION ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2021-2022 BUDGET | INCREASE/ (DECREASE) | REVISED 2021-2022 BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

Notes:

Staff Dev.

| | | | | |
|---------|------------------|------------------------|----------------------|------------------------|
| 6400.10 | Salaries | \$ 1,155,101.01 | \$ 87,602.42 | \$ 1,242,703.43 |
| .20 | Benefits | 316,326.05 | 7,658.37 | 323,984.42 |
| {3} .30 | Purchase Service | 354,127.03 | 114,101.94 | 468,228.97 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 88,221.86 | 16,863.35 | 105,085.21 |
| .60 | Capital Outlay | 1,150.42 | 712.95 | 1,863.37 |
| .70 | Other Expense | 40,166.00 | (1,652.56) | 38,513.44 |
| | | <u>\$ 1,955,092.37</u> | <u>\$ 225,286.47</u> | <u>\$ 2,180,378.84</u> |

Board

Gen. Admin.

| | | | | |
|---------|------------------|----------------------|---------------------|----------------------|
| 7200.10 | Salaries | \$ - | \$ 6,041.00 | \$ 6,041.00 |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | - | 1,500.00 | 1,500.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | 878,989.56 | 11,660.81 | 890,650.37 |
| | | <u>\$ 878,989.56</u> | <u>\$ 19,201.81</u> | <u>\$ 898,191.37</u> |

School Admin.

| | | | | |
|---------|------------------|----------------------|-------------|----------------------|
| 7300.10 | Salaries | \$ 173,165.38 | \$ - | \$ 173,165.38 |
| .20 | Benefits | 36,052.62 | - | 36,052.62 |
| .30 | Purchase Service | 35,700.00 | - | 35,700.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <u>\$ 244,918.00</u> | <u>\$ -</u> | <u>\$ 244,918.00</u> |

Food Serv.

| | | | | |
|---------|------------------|-------------------------|-------------|-------------------------|
| 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> |

Central Serv.

| | | | | |
|---------|------------------|-----------|-----------|------------|
| 7700.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 43,869.90 | 57,541.36 | 101,411.26 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |

| APPROPRIATION ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2021-2022 BUDGET | INCREASE/ (DECREASE) | REVISED 2021-2022 BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
| Notes: | | | | |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | \$ 43,869.90 | \$ 57,541.36 | \$ 101,411.26 |
| <u>Pupil Trans.</u> | | | | |
| 7800.10 | Salaries | \$ 140,000.00 | \$ - | \$ 140,000.00 |
| .20 | Benefits | 82,467.00 | 0.02 | 82,467.02 |
| .30 | Purchase Service | 62,489.61 | 1,435.00 | 63,924.61 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | \$ 284,956.61 | \$ 1,435.02 | \$ 286,391.63 |
| <u>Opr. of Plant</u> | | | | |
| 7900.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 5,024.00 | - | 5,024.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | \$ 5,024.00 | \$ - | \$ 5,024.00 |
| <u>Comm. Ed.</u> | | | | |
| 9100.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | - | - | - |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | \$ - | \$ - | \$ - |
| <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 | | \$ 6,971,268.34 | \$ - | \$ 6,971,268.34 |
| TOTAL | | \$ 54,255,553.42 | \$ 201,708.37 | \$ 54,457,261.79 |

Budget Amendment #30 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2022 - June 30, 2022

{1} 5000.10 –Salaries. – \$-108,089.57:

| | |
|----------------|----------------|
| TITLE I PART A | \$ (39,862.41) |
| TITLE IV | (68,227.16) |

{2} 5000.30 – Purchase Service– \$-100,330.51:

| | |
|----------------|-------------|
| TITLE I UNISIG | \$ 750.00 |
| TITLE IV | (2,185.11) |
| TITLE I PART A | (15,818.44) |
| IDEA PART B | (83,076.96) |

{3} 6400.30 – Purchase Service– \$114,101.94:

| | |
|-------------------|---------------|
| TITLE I UNISIG | \$ 100,174.60 |
| TITLE IX HOMELESS | 6,233.66 |
| TITLE IV | 4,301.36 |
| TITLE II | 3,392.32 |

| APPROPRIATION ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2021-2022 BUDGET | INCREASE/ (DECREASE) | REVISED 2021-2022 BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

Notes:

Dir. Instr.

| | | | | | |
|-----|---------|------------------|------------------|------------------|------------------|
| {1} | 5000.10 | Salaries | \$ 2,817,637.61 | 4,455,809.02 | \$ 7,273,446.63 |
| | .20 | Benefits | 750,578.69 | 1,069,298.62 | 1,819,877.31 |
| | .30 | Purchase Service | 6,751,426.23 | (357,457.32) | 6,393,968.91 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 1,407,629.55 | 3,075,322.81 | 4,482,952.36 |
| | .60 | Capital Outlay | 6,324,474.75 | 3,094,671.66 | 9,419,146.41 |
| | .70 | Other Expense | 88,245.33 | (29,333.33) | 58,912.00 |
| | | | <hr/> | | |
| | | | \$ 18,139,992.16 | \$ 11,308,311.46 | \$ 29,448,303.62 |

Pupil Pers.

| | | | | | |
|--|---------|------------------|-----------------|---------------|-----------------|
| | 6100.10 | Salaries | \$ 3,544,646.34 | 1,319,159.42 | \$ 4,863,805.76 |
| | .20 | Benefits | 1,673,804.60 | 500,317.75 | 2,174,122.35 |
| | .30 | Purchase Service | 2,147,751.38 | (837,586.93) | 1,310,164.45 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 506,687.29 | 19.30 | 506,706.59 |
| | .60 | Capital Outlay | 4,500.00 | - | 4,500.00 |
| | .70 | Other Expense | - | - | - |
| | | | <hr/> | | |
| | | | \$ 7,877,389.61 | \$ 981,909.54 | \$ 8,859,299.15 |

Curr. Dev.

| | | | | | |
|--|---------|------------------|-----------------|----------------|-----------------|
| | 6300.10 | Salaries | \$ 1,991,085.59 | \$ - | \$ 1,991,085.59 |
| | .20 | Benefits | 463,768.18 | - | 463,768.18 |
| | .30 | Purchase Service | 235,300.19 | 3,196.02 | 238,496.21 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 4,081.00 | (425.00) | 3,656.00 |
| | .60 | Capital Outlay | 2,945.00 | - | 2,945.00 |
| | .70 | Other Expense | 51,500.00 | (38,327.00) | 13,173.00 |
| | | | <hr/> | | |
| | | | \$ 2,748,679.96 | \$ (35,555.98) | \$ 2,713,123.98 |

Staff Dev.

| | | | | | |
|--|---------|------------------|-----------------|-----------------|-----------------|
| | 6400.10 | Salaries | \$ 1,128,915.76 | \$ 1,865,020.00 | \$ 2,993,935.76 |
| | .20 | Benefits | 112,756.42 | 157,351.54 | 270,107.96 |
| | .30 | Purchase Service | 527,080.80 | 78,715.95 | 605,796.75 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | 19,382.89 | 1,280.00 | 20,662.89 |
| | .60 | Capital Outlay | - | - | - |
| | .70 | Other Expense | - | - | - |
| | | | <hr/> | | |
| | | | \$ 1,788,135.87 | \$ 2,102,367.49 | \$ 3,890,503.36 |

| APPROPRIATION ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2021-2022 BUDGET | INCREASE/ (DECREASE) | REVISED 2021-2022 BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|

Notes:

Instr. Tech.

| | | | | | |
|---------|------------------|----|------------|------------|------------|
| 6500.10 | Salaries | \$ | - | \$ | - |
| .20 | Benefits | | - | 2,894.06 | 2,894.06 |
| .30 | Purchase Service | | 440,411.78 | 433,125.00 | 873,536.78 |
| .40 | Energy Service | | - | - | - |
| .50 | Supplies | | - | - | - |
| .60 | Capital Outlay | | - | - | - |
| .70 | Other Expense | | - | 15,596.25 | 15,596.25 |
| | | | 0.00 | | |
| | | \$ | 440,411.78 | \$ | 451,615.31 |
| | | | | \$ | 892,027.09 |

Board

Gen. Admin.

| | | | | | | | |
|---------|------------------|----|--------------|----|------------|----|--------------|
| 7200.10 | Salaries | \$ | 125,763.00 | \$ | 42,405.04 | \$ | 168,168.04 |
| .20 | Benefits | | 40,854.65 | | 14,466.02 | | 55,320.67 |
| .30 | Purchase Service | | 757,035.00 | | 507,035.00 | | 1,264,070.00 |
| .40 | Energy Service | | - | | - | | - |
| .50 | Supplies | | 1,130.00 | | 1,130.00 | | 2,260.00 |
| .60 | Capital Outlay | | - | | - | | - |
| .70 | Other Expense | | 1,965,213.12 | | 324,004.08 | | 2,289,217.20 |
| | | \$ | 2,889,995.77 | \$ | 889,040.14 | \$ | 3,779,035.91 |

School Admin.

| | | | | | | | |
|---------|------------------|----|------------|----|------------|----|------------|
| 7300.10 | Salaries | \$ | - | \$ | - | | |
| .20 | Benefits | | - | | - | | |
| .30 | Purchase Service | | 265,525.71 | | 265,525.71 | | |
| .40 | Energy Service | | - | | - | | |
| .50 | Supplies | | 1,556.00 | | 1,556.00 | | |
| .60 | Capital Outlay | | 40,128.40 | | 40,128.40 | | |
| .70 | Other Expense | | - | | - | | |
| | | \$ | 307,210.11 | \$ | - | \$ | 307,210.11 |

Facilities Acq.

| | | | | | | | |
|---------|------------------|----|---------------|----------------|----------------|----|---------------|
| 7400.10 | Salaries | | | | | | |
| .20 | Benefits | | - | | - | | |
| .30 | Purchase Service | | - | | - | | |
| .40 | Energy Service | | - | | - | | |
| .50 | Supplies | | - | | - | | |
| {2} | Capital Outlay | | 20,009,875.00 | (3,010,000.00) | 16,999,875.00 | | |
| .70 | Other Expense | | - | | - | | |
| | | \$ | 20,009,875.00 | \$ | (3,010,000.00) | \$ | 16,999,875.00 |
| 7600.10 | Salaries | | | | | | |
| .20 | Benefits | | - | | - | | |
| .30 | Purchase Service | | 4,650.00 | | 4,650.00 | | |
| .40 | Energy Service | | - | | - | | |
| .50 | Supplies | | - | | - | | |
| .60 | Capital Outlay | | - | | - | | |
| .70 | Other Expense | | - | | - | | |
| | | \$ | 4,650.00 | \$ | - | \$ | 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 | \$ 1,328,938.06 | \$ 1,640,520.05 |
| .20 | Benefits | 98,101.87 | 116,069.99 | 214,171.86 |
| .30 | Purchase Service | 207,925.00 | 16,338.00 | 224,263.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 525.00 | - | 525.00 |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | 60.00 | 60.00 |
| | | <hr/> | | |
| | | \$ 618,133.86 | \$ 1,461,406.05 | \$ 2,079,539.91 |
| <u>Pupil Trans.</u> | | | | |
| 7800.10 | Salaries | \$ 127,876.48 | \$ 100,707.84 | \$ 228,584.32 |
| .20 | Benefits | 38,835.05 | 17,789.33 | 56,624.38 |
| .30 | Purchase Service | 13,000.00 | - | 13,000.00 |
| .40 | Energy Service | 14,000.00 | 10,000.00 | 24,000.00 |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 100,000.00 | - | 100,000.00 |
| .70 | Other Expense | 18,950.00 | 14,762.39 | 33,712.39 |
| | | <hr/> | | |
| | | \$ 312,661.53 | \$ 143,259.56 | \$ 455,921.09 |
| | | 0 | 0 | |
| <u>Opr. of Plant</u> | | | | |
| 7900.10 | Salaries | | | |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 530,168.59 | 16,698.53 | 546,867.12 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 838,101.74 | 66,225.45 | 904,327.19 |
| .60 | Capital Outlay | 2,676,739.71 | (66,225.45) | 2,610,514.26 |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 4,045,010.04 | \$ 16,698.53 | \$ 4,061,708.57 |
| | | \$ - | \$ - | \$ - |
| <u>Comm. Ed.</u> | | | | |
| {3} 9100.10 | Salaries | \$ 2,514,526.08 | 4,561,250.00 | \$ 7,075,776.08 |
| .20 | Benefits | 215,959.35 | 342,616.23 | 558,575.58 |
| .30 | Purchase Service | 4,212.00 | (2,112.00) | 2,100.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | 306,400.00 | - | 306,400.00 |
| | | <hr/> | | |
| | | \$ 3,041,097.43 | \$ 4,901,754.23 | \$ 7,942,851.66 |
| <u>Debt Serv.</u> | | | | |
| 9200.70 | Other Expense | \$ - | \$ - | \$ - |
| <u>Transfers</u> | | | | |
| 9700.90 | Transfers | \$ 1,003,365.18 | \$ - | \$ 1,003,365.18 |
| <u>Contingency</u> | | | | |
| 2700 | | \$ - | \$ - | \$ - |
| TOTAL | | \$ 63,226,608.30 | \$ 19,248,242.39 | \$ 82,474,850.69 |

Budget Amendment #30 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2022 - June 30, 2022

{1} 5000.10 – Salaries – \$4,455,809.02:

| | | |
|--------------------------|----|--------------|
| ESSER III SUPP ACADEMICS | \$ | 4,287,426.80 |
| ESSER CARES ACT | | 168,382.22 |

{2} 7400.60 – Capital Outlay – \$-3,010,000.00:

| | | |
|-----------------------|----|----------------|
| ESSER III AIR QUALITY | \$ | (3,010,000.00) |
|-----------------------|----|----------------|

{3} 9100.10 – Salaries – \$4,561,250.00:

| | | |
|-----------------|----|--------------|
| ESSER CARES ACT | \$ | 4,561,250.00 |
|-----------------|----|--------------|

Federal Project - Grant Summary

| <u>Special Revenue</u> | <u>2021-22</u> | <u>2021-22</u> | <u>2021-22</u> | <u>2021-22</u> | <u>2021-22</u> | <u>June 2021-22</u> |
|--|------------------------|--------------------------|-----------------|--------------------------|----------------|-------------------------|
| <u>Project Title</u> | <u>Original Budget</u> | <u>FYTD Revised Bdgt</u> | <u>Expenses</u> | <u>Encumbered Amount</u> | <u>Balance</u> | <u>Monthly Expenses</u> |
| TITLE III | \$ 147,925.00 | \$ 190,015.29 | \$ 142,645.23 | | \$ 47,370.06 | \$ 25,241.72 |
| K-12 CIVIC LITERACY BOOKLIST | | 57,602.73 | 54,513.36 | | 3,089.37 | 4,911.78 |
| 21-22 TITLE IX HOMELESS | 120000 | 120,000.00 | 107,543.51 | | 12,456.49 | 17,204.23 |
| CARL D PERKINS GRANT | 362,595.00 | 437,025.00 | 419,068.96 | | 78,489.62 | 75,916.28 |
| 21-22 TITLE I PART A | 8,232,739.69 | 9,951,141.52 | 8,513,568.10 | | 1,437,573.42 | 1,795,746.65 |
| 21-22 TITLE I MIGRANT | 1,013,947.00 | 1,076,906.00 | 944,215.29 | | 132,690.71 | 81,158.31 |
| 21-22 TITLE I DELINQUENT | 172,585.00 | 172,585.00 | 164,393.72 | | 8,191.28 | 42,034.72 |
| 21-22 TITLE II | 1,335,279.00 | 1,337,878.59 | 1,196,139.41 | | 141,739.18 | 221,839.69 |
| 21-22 TITLE I UNISIG | 906,620.69 | 1,555,917.33 | 881,160.19 | | 674,757.14 | 244,930.18 |
| 21-22 TITLE IV | 622,213.00 | 843,123.23 | 611,563.09 | | 231,560.14 | 77,886.31 |
| 2020-2021 21 CENTURY D | | 368,948.67 | 137,175.28 | | 231,773.39 | 23,272.38 |
| 2020-2021 CENTURY I | | 195,944.20 | 97,875.32 | | 98,068.88 | 10,303.40 |
| 2441V 21st CENTURY VITALIZE | | 228,419.00 | 169,206.62 | | 59,212.38 | 20,805.50 |
| 21-22 IDEA PART B | 7,448,753.00 | 9,088,765.00 | 6,383,807.31 | | 2,599,377.69 | 348,991.20 |
| 21-22 IDEA PRESCHOOL | | 233,834.37 | 227,661.17 | | 111,753.20 | 11,966.49 |
| 2021-2022 HIPPY | | 120,000.00 | 111,403.97 | | 8,596.03 | 3,018.54 |
| Char Sch Covid Distance Learn | | 2,000.00 | 2,000.00 | | | |
| NATIONAL JUNIOR R.O.T.C. | | 65,301.79 | 20,591.87 | | 44,709.92 | |
| ESSER I | | 419,221.37 | 394,869.15 | | 24,352.22 | 218.00 |
| 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 | 4,718,240.42 | 5,447,123.61 | | -728,883.19 | 1313102.91 |
| ESSER II-LITERACY-READING-TUTORING K-3 | | 630,317.00 | | | 630,317.00 | |
| ESSER II-CTE DUAL ENROLLMENT | | 324,850.00 | 16461.38 | | 308,388.62 | 16461.38 |
| ESSER II-NON ENROLLMENT ASSIST | | 1,094,554.00 | 524008.78 | | 570,545.22 | 17109.18 |
| ESSER II-ACADEMIC ACCELERATION | | 2,986,532.20 | 2,748,719.79 | | 237,812.41 | 59,545.19 |
| ESSER II-TECHNOLOGY ASSISTANCE | | 1,368,655.62 | 822,504.58 | | 546,151.04 | 7,833.33 |
| ESSER II-LUMP SUM ADDITIONAL | | 6,800,302.59 | 3,991,549.65 | | 2,808,752.94 | 84,905.72 |
| ESSER II-CIVIC LITERACY EXCELLENCE | | 104,500.00 | | | 104,500.00 | |
| ARP III-ARP | | 14,392,906.22 | 11336408.94 | | 3,056,497.28 | 3353067.86 |
| ARP III-AIR QUALITY | | 16,999,875.00 | 146,031.50 | | 16,853,843.50 | 67,848.00 |
| ARP III-SUPP ACADEMICS | | 21,884,627.50 | 1,770,858.68 | | 20,113,768.82 | 472,071.18 |
| ARP III-HOMELESS CHILDREN-YOUTH | | 493,340.00 | 567.57 | | 492,772.43 | 405.59 |
| ARP III-CHARTER REIMBURSEMENTS | | 3,604,930.11 | 1,150,520.70 | | 2,454,409.41 | 505,301.19 |
| ARP III-MENTAL HEALTH ALLOCATION | | 4,636,348.17 | 194,595.39 | | 4,441,752.78 | 15,973.89 |
| ARP III-VOLUNTARY PREK REGULAR SCH YR | | 60,700.00 | 60,700.00 | | | |