



Baker County Public Schools Support Services



Sherrie Raulerson, Superintendent of Schools

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Presented and Board Approved
in Open Board Meeting
August 21, 2023

DATE: August 11, 2023

TO: Sherrie Raulerson, Superintendent

FROM: Teri Ambrose
Executive Director for Support Services

RE: Request Board approval of Budget Amendment #1

Please request Board approval of Budget Amendment #1 (BA 1) for the fiscal year ended June 30, 2023. BA 1 is necessary to present budgets within the respective functions where expenditures are projected to occur and to increase revenue for the General Fund. This budget amendment is for the General Fund 100.

If you have any questions, please let me know. Thank you for your assistance in this matter.

DISTRICT SCHOOL BOARD MEMBERS

Tiffany McInarnay, District 1 🐾 Jack Baker Jr., District 2 🐾 Paula T. Barton, District 3 🐾 Mandi Canaday, District 4 🐾 Amanda Hodges, District 5

AN EQUAL ACCESS/EQUAL OPPORTUNITY INSTITUTION

RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET 2022-2023

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

SCHOOL BOARD OF BAKER COUNTY, FLORIDA
RESOLUTION NO: 1

FUND 100

| | | <i>ESTIMATED REVENUE</i> | |
|---------------------------------------|----------------------|--------------------------|----------------------|
| TOTAL REVENUE TRANSFERS & BALANCES | PRESENT BUDGET | INCREASE/DECREASE | REVISED BUDGET |
| | 41,045,461.00 | 2,508,390.89 | 43,553,851.89 |
| 3630 | | 75,271.00 | 75,271.00 |
| 2800 | | 350,985.11 | 350,985.11 |
| TOTAL | 41,045,461.00 | 2,934,651.00 | 43,980,108.00 |

| | | <i>APPROPRIATIONS</i> | | |
|------------------------|----------------------|-----------------------|-------------------|----------------------|
| FUNCTION | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| 5000 | 24,997,432.00 | 0 | 330,000.00 | 24,667,432.00 |
| 6100 | 2,850,440.00 | 0 | 230,000.00 | 2,620,440.00 |
| 6200 | 627,940.00 | 0 | 85,000.00 | 542,940.00 |
| 6300 | 687,006.00 | 27,000.00 | 0 | 714,006.00 |
| 6400 | 207,110.00 | 0 | 0 | 207,110.00 |
| 6500 | 348,100.00 | 0 | 0 | 348,100.00 |
| 7100 | 425,450.00 | 50,000.00 | 0 | 475,450.00 |
| 7200 | 340,025.00 | 15,000.00 | 0 | 355,025.00 |
| 7300 | 2,435,900.00 | 0 | 130,000.00 | 2,305,900.00 |
| 7400 | 75,275.00 | 150,000.00 | 0 | 225,275.00 |
| 7500 | 805,050.00 | 0 | 0 | 805,050.00 |
| 7600 | 5,000.00 | 8,000.00 | 0 | 13,000.00 |
| 7700 | 549,850.00 | 0 | 0 | 549,850.00 |
| 7800 | 2,759,665.00 | 0 | 0 | 2,759,665.00 |
| 7900 | 4,530,341.00 | 450,000.00 | 0 | 4,980,341.00 |
| 8100 | 1,180,000.00 | 0 | 45,000.00 | 1,135,000.00 |
| 8200 | 800,036.00 | 120,000.00 | 0 | 920,036.00 |
| 9100 | 295,488.00 | 0 | 0 | 295,488.00 |
| 9200 | 60,000.00 | 0 | 0 | 60,000.00 |
| TOTAL REVISIONS | 43,980,108.00 | 820,000.00 | 820,000.00 | 43,980,108.00 |

ADOPTED BY SCHOOL BOARD:

CERTIFIED CORRECT: _____
 District Superintendent's Signature