

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

10

ESTIMATED REVENUE

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

| | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|---------------------------------------|---|------------------------|-------------------|
| TOTAL REVENUE TRANSFERS & BALANCES | \$ 287,840,899.38 | (\$2,886,089.60) | \$ 284,954,809.78 |
| | | | |
| O | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. | | |
| B | | | |
| J | | | |
| E | | | |
| C | | | |
| T | | | |
| S | | | |

APPROPRIATIONS

| FUNCTION/ OBJECT | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|------------------|--|------------------------|----------------|
| | | | |
| | | | |
| | SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL. | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL REVISIONS | | | |

Adopted by the Board: _____
Date

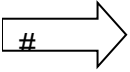
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

| REVENUE ACCT. # | DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--|----------------------------------|---------------------------------|--------------------------|--------------------------------|
| 3191 | ROTC | \$ 190,000.00 | \$ - | \$ 190,000.00 |
| 3202 | MEDICAID | 1,300,000.00 | - | 1,300,000.00 |
| 3310 | FEFP | 109,729,976.00 | 1 (3,017,677.00) | 106,712,299.00 |
| 3315 | WORKFORCE DEVELOPMENT | 530,690.00 | - | 530,690.00 |
| 3323 | CO&DS WITHHELD | 15,943.00 | - | 15,943.00 |
| 3343 | STATE LICENSE TAX | 100,000.00 | - | 100,000.00 |
| 3344 | LOTTERY FUNDS | 97,743.00 | 2 (69,009.00) | 28,734.00 |
| 3354 | TRANSPORTATION | - | - | - |
| 3355 | CLASS SIZE REDUCTION | 30,908,984.00 | 3 (94,376.00) | 30,814,608.00 |
| 3361 | SCHOOL RECOGNITION PROGRAM | 890,459.00 | 4 253,688.00 | 1,144,147.00 |
| 3363 | EXCELLENT TEACHING PROGRAM | - | - | - |
| 3371 | VOLUNTARY PRE-K PROGRAM | 1,000,000.00 | - | 1,000,000.00 |
| 3390 | MISC. STATE | 265,925.00 | - | 265,925.00 |
| 3397 | CHARTER SCHOOL CAPITAL OUTLAY | 1,100,000.00 | - | 1,100,000.00 |
| 3411 | TAXES | 93,323,864.00 | - | 93,323,864.00 |
| 3421 | TAX REDEMPTION | 225,000.00 | - | 225,000.00 |
| 3425 | RENT | - | - | - |
| 3430 | INTEREST | 900,000.00 | - | 900,000.00 |
| 3472 | PRE-K EARLY INTERVENTION FEES | - | - | - |
| 3473 | SCHOOL AGE CHILD CARE FEES | 4,724,775.00 | - | 4,724,775.00 |
| 3479 | OTHER COURSE FEES | - | - | - |
| 3483 | COLLECTION OF INTERNAL ACCOUNTS | 145,209.57 | - | 145,209.57 |
| 3490 | MISC LOCAL | 704,220.22 | 5 41,284.40 | 745,504.62 |
| 3491 | BUS FEES | 100,000.00 | - | 100,000.00 |
| 3492 | TRANSPORTATION SCHOOL ACTIVITIES | 250,000.00 | - | 250,000.00 |
| 3494 | FEDERAL INDIRECT COSTS | 1,400,000.00 | - | 1,400,000.00 |
| 3495 | OTHER MISC. LOCAL SOURCES | 833,691.00 | - | 833,691.00 |
| 3497 | REFUND PRIOR YEAR EXPENDITURES | 170,000.00 | - | 170,000.00 |
| 3499 | FOOD SERVICE INDIRECT COSTS | 420,000.00 | - | 420,000.00 |
| 3630 | TRANSFERS FROM CAPITAL PROJECTS | 5,000,000.00 | - | 5,000,000.00 |
| 3741 | INSURANCE LOSS RECOVERY | - | - | - |
| 3742 | OTHER LOSS RECOVERY | - | - | - |
| TOTAL EST. REVENUE | | \$ 254,326,479.79 | \$ (2,886,089.60) | \$ 251,440,390.19 |
| FUND BALANCE 07/01/2019 | | \$ 33,514,419.59 | \$ - | \$ 33,514,419.59 |
| TOTAL EST. REV. AND BEG BALANCE | | \$ 287,840,899.38 | \$ (2,886,089.60) | \$ 284,954,809.78 |

2019 - 2020 BUDGET AMENDMENT #10
GENERAL FUND
1/31/2020

This budget amendment represents an increase in the General Fund in the amount of: \$ (2,886,089.60)



| | | | |
|---|--|----|----------------|
| 1 | FEFP Calc 3 Funding Adjustment | \$ | (245,831.00) |
| | Family Empowerment Scholarship Calc 3 Adjustment | \$ | (897,672.00) |
| | McKay Scholarship Calc 3 Adjustment | \$ | (1,874,174.00) |
| 2 | Discretionary Lottery Calc 3 Funding Adjustment | \$ | (69,009.00) |
| 3 | Class Size Calc 3 Funding Adjustment | \$ | (94,376.00) |
| 4 | School Recognition Program | \$ | 253,688.00 |
| 5 | Cell Tower Revenue | \$ | 18,662.40 |
| | Recruitment Donations | \$ | 11,000.00 |
| | Donation for Homeless Students | \$ | 5,172.00 |
| | Frey Grant | \$ | 4,500.00 |
| | Secondary Honor Choir donation | \$ | 1,200.00 |
| | Elementary Music Memorial Fund | \$ | 750.00 |

Total \$ (2,886,089.60)

| APPROP. ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

Notes:

Dir. Instr.

| | | | | | |
|-----|---------|------------------|--------------------------|------------------------|--------------------------|
| {1} | 5000.10 | Salaries | \$ 90,133,536.87 | \$ 1,447,211.37 | \$ 91,580,748.24 |
| | .20 | Benefits | 26,963,201.48 | 181,626.70 | 27,144,828.18 |
| | .30 | Purchase Service | 21,019,122.45 | 173,242.29 | 21,192,364.74 |
| | .40 | Energy Service | 4,150.72 | 28.52 | 4,179.24 |
| {2} | .50 | Supplies | 9,007,734.09 | (390,040.41) | 8,617,693.68 |
| | .60 | Capital Outlay | 4,065,890.44 | (65,316.50) | 4,000,573.94 |
| | .70 | Other Expense | 664,793.36 | 1,357.98 | 666,151.34 |
| | | | <u>\$ 151,858,429.41</u> | <u>\$ 1,348,109.95</u> | <u>\$ 153,206,539.36</u> |

Pupil Pers.

| | | | | | |
|---------|------------------|-----------------|-------------------------|----------------------|-------------------------|
| 6100.10 | Salaries | \$ 9,481,676.66 | \$ 140,308.42 | \$ 9,621,985.08 | |
| .20 | Benefits | 3,146,026.02 | 17,158.86 | 3,163,184.88 | |
| .30 | Purchase Service | 4,565,517.91 | 1,684.00 | 4,567,201.91 | |
| .40 | Energy Service | 3,300.00 | - | 3,300.00 | |
| .50 | Supplies | 203,813.04 | 1,243.92 | 205,056.96 | |
| .60 | Capital Outlay | 22,033.02 | 148.08 | 22,181.10 | |
| .70 | Other Expense | 25,997.36 | - | 25,997.36 | |
| | | | <u>\$ 17,448,364.01</u> | <u>\$ 160,543.28</u> | <u>\$ 17,608,907.29</u> |

Instr. Media

| | | | | | |
|---------|------------------|-----------------|------------------------|---------------------|------------------------|
| 6200.10 | Salaries | \$ 3,455,854.87 | \$ 25,329.53 | \$ 3,481,184.40 | |
| .20 | Benefits | 1,227,969.02 | 7,565.76 | 1,235,534.78 | |
| .30 | Purchase Service | 71,386.71 | (38.47) | 71,348.24 | |
| .40 | Energy Service | | - | | |
| .50 | Supplies | 49,841.68 | (2,024.39) | 47,817.29 | |
| .60 | Capital Outlay | 198,883.01 | 7,888.09 | 206,771.10 | |
| .70 | Other Expense | 5,506.12 | 100.00 | 5,606.12 | |
| | | | <u>\$ 5,009,441.41</u> | <u>\$ 38,820.52</u> | <u>\$ 5,048,261.93</u> |

Curr. Dev.

| | | | | | |
|---------|------------------|-----------------|------------------------|----------------------|------------------------|
| 6300.10 | Salaries | \$ 3,694,446.66 | \$ 155,220.74 | \$ 3,849,667.40 | |
| .20 | Benefits | 1,102,216.91 | 56,745.06 | 1,158,961.97 | |
| .30 | Purchase Service | 76,007.28 | - | 76,007.28 | |
| .40 | Energy Service | 84.78 | - | 84.78 | |
| .50 | Supplies | 48,156.60 | (9,980.41) | 38,176.19 | |
| .60 | Capital Outlay | 23,129.59 | - | 23,129.59 | |
| .70 | Other Expense | 16,534.50 | - | 16,534.50 | |
| | | | <u>\$ 4,960,576.32</u> | <u>\$ 201,985.39</u> | <u>\$ 5,162,561.71</u> |

| APPROP. ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

Notes:

Staff Dev.

| | | | | |
|---------|------------------|------------------------|---------------------|------------------------|
| 6400.10 | Salaries | \$ 685,592.94 | \$ 31,203.52 | \$ 716,796.46 |
| .20 | Benefits | 169,439.48 | 10,311.91 | 179,751.39 |
| .30 | Purchase Service | 230,556.46 | 24,315.17 | 254,871.63 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 60,186.96 | (1,000.00) | 59,186.96 |
| .60 | Capital Outlay | 36,987.08 | (5,895.00) | 31,092.08 |
| .70 | Other Expense | 22,065.00 | 20,000.00 | 42,065.00 |
| | | <u>\$ 1,204,827.92</u> | <u>\$ 78,935.60</u> | <u>\$ 1,283,763.52</u> |

Instr. Tech.

| | | | | |
|---------|------------------|------------------------|-----------------------|------------------------|
| 6500.10 | Salaries | \$ 2,458,614.19 | \$ 22,594.65 | \$ 2,481,208.84 |
| .20 | Benefits | 771,823.76 | (38,873.75) | 732,950.01 |
| .30 | Purchase Service | 407,270.40 | 9,576.17 | 416,846.57 |
| .40 | Energy Service | 3,500.00 | - | 3,500.00 |
| .50 | Supplies | 26,148.48 | (9,536.07) | 16,612.41 |
| .60 | Capital Outlay | 210,753.53 | (1,112.24) | 209,641.29 |
| .70 | Other Expense | 11,145.00 | 1,000.00 | 12,145.00 |
| | | <u>\$ 3,889,255.36</u> | <u>\$ (16,351.24)</u> | <u>\$ 3,872,904.12</u> |

Board of Ed.

| | | | | |
|---------|------------------|------------------------|-----------------------|----------------------|
| 7100.10 | Salaries | \$ 192,040.00 | \$ 920.00 | \$ 192,960.00 |
| .20 | Benefits | 171,509.05 | (46,722.46) | 124,786.59 |
| .30 | Purchase Service | 346,528.41 | 10,000.00 | 356,528.41 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | 320,000.00 | - | 320,000.00 |
| | | <u>\$ 1,030,077.46</u> | <u>\$ (35,802.46)</u> | <u>\$ 994,275.00</u> |

Gen. Admin.

| | | | | |
|---------|------------------|------------------------|---------------------|------------------------|
| 7200.10 | Salaries | \$ 899,390.64 | \$ 59,521.10 | \$ 958,911.74 |
| .20 | Benefits | 251,699.09 | 14,776.71 | 266,475.80 |
| .30 | Purchase Service | 56,925.78 | (278.00) | 56,647.78 |
| .40 | Energy Service | 500.00 | - | 500.00 |
| .50 | Supplies | 12,517.00 | (2,500.00) | 10,017.00 |
| .60 | Capital Outlay | 6,900.00 | - | 6,900.00 |
| .70 | Other Expense | 2,600.00 | 2,500.00 | 5,100.00 |
| | | <u>\$ 1,230,532.51</u> | <u>\$ 74,019.81</u> | <u>\$ 1,304,552.32</u> |

| APPROP. ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

Notes:

Sch. Adm.

| | | | | |
|---------|------------------|-------------------------|----------------------|-------------------------|
| 7300.10 | Salaries | \$ 12,564,335.75 | \$ 44,237.10 | \$ 12,608,572.85 |
| .20 | Benefits | 3,917,152.85 | 85,873.27 | 4,003,026.12 |
| .30 | Purchase Service | 184,837.69 | 6,514.78 | 191,352.47 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 128,253.68 | 5,597.83 | 133,851.51 |
| .60 | Capital Outlay | 116,463.03 | 2,456.87 | 118,919.90 |
| .70 | Other Expense | 38,373.44 | 2,969.90 | 41,343.34 |
| | | <u>\$ 16,949,416.44</u> | <u>\$ 147,649.75</u> | <u>\$ 17,097,066.19</u> |

Facilities Acq.

| | | | | |
|---------|------------------|------------------------|-----------------------|------------------------|
| 7400.10 | Salaries | \$ 356,871.58 | \$ (63,146.32) | \$ 293,725.26 |
| .20 | Benefits | 101,111.83 | (12,664.99) | 88,446.84 |
| .30 | Purchase Service | 827,455.00 | - | 827,455.00 |
| .40 | Energy Service | 300.00 | - | 300.00 |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 299,424.48 | (6,885.50) | 292,538.98 |
| .70 | Other Expense | 1,101,500.00 | - | 1,101,500.00 |
| | | <u>\$ 2,686,662.89</u> | <u>\$ (82,696.81)</u> | <u>\$ 2,603,966.08</u> |

Fiscal Services

| | | | | |
|---------|------------------|------------------------|-----------------------|------------------------|
| 7500.10 | Salaries | \$ 1,526,919.28 | \$ (37,017.11) | \$ 1,489,902.17 |
| .20 | Benefits | 458,954.86 | (10,905.00) | 448,049.86 |
| .30 | Purchase Service | 28,322.68 | - | 28,322.68 |
| .40 | Energy Service | 50.00 | - | 50.00 |
| .50 | Supplies | 11,677.32 | - | 11,677.32 |
| .60 | Capital Outlay | 9,650.00 | - | 9,650.00 |
| .70 | Other Expense | 2,300.00 | - | 2,300.00 |
| | | <u>\$ 2,037,874.14</u> | <u>\$ (47,922.11)</u> | <u>\$ 1,989,952.03</u> |

Central Serv.

| | | | | |
|---------|------------------|------------------------|-----------------------|------------------------|
| 7700.10 | Salaries | \$ 2,294,700.61 | \$ (54,537.31) | \$ 2,240,163.30 |
| .20 | Benefits | 679,445.11 | (25,657.46) | 653,787.65 |
| .30 | Purchase Service | 984,336.15 | 10,580.16 | 994,916.31 |
| .40 | Energy Service | 23,550.00 | - | 23,550.00 |
| .50 | Supplies | 60,280.00 | (2,230.00) | 58,050.00 |
| .60 | Capital Outlay | 34,623.84 | (700.00) | 33,923.84 |
| .70 | Other Expense | 30,586.92 | 2,000.00 | 32,586.92 |
| | | <u>\$ 4,107,522.63</u> | <u>\$ (70,544.61)</u> | <u>\$ 4,036,978.02</u> |

| APPROP. ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

Notes:

Pupil Trans.

| | | | | |
|---------|------------------|-------------------------|------------------------|-------------------------|
| 7800.10 | Salaries | \$ 6,423,761.52 | \$ (102,448.29) | \$ 6,321,313.23 |
| .20 | Benefits | 2,640,973.28 | (63,012.28) | 2,577,961.00 |
| .30 | Purchase Service | 744,847.89 | 1,020.30 | 745,868.19 |
| .40 | Energy Service | 1,110,000.00 | - | 1,110,000.00 |
| .50 | Supplies | 752,510.00 | - | 752,510.00 |
| .60 | Capital Outlay | 112,820.41 | - | 112,820.41 |
| .70 | Other Expense | 79,000.00 | - | 79,000.00 |
| | | <u>\$ 11,863,913.19</u> | <u>\$ (164,440.27)</u> | <u>\$ 11,699,472.92</u> |

Opr. of Plant

| | | | | |
|-------------|------------------|-------------------------|----------------------|-------------------------|
| {3} 7900.10 | Salaries | \$ 5,724,456.00 | \$ 518,231.16 | \$ 6,242,687.16 |
| .20 | Benefits | 2,501,284.76 | 84,207.46 | 2,585,492.22 |
| .30 | Purchase Service | 6,972,464.13 | (915.86) | 6,971,548.27 |
| .40 | Energy Service | 7,938,258.75 | 300.00 | 7,938,558.75 |
| .50 | Supplies | 489,659.32 | 16,268.29 | 505,927.61 |
| .60 | Capital Outlay | 167,570.06 | 16,556.72 | 184,126.78 |
| .70 | Other Expense | 11,048.94 | (300.00) | 10,748.94 |
| | | <u>\$ 23,804,741.96</u> | <u>\$ 634,347.77</u> | <u>\$ 24,439,089.73</u> |

Maint. of Plant

| | | | | |
|---------|------------------|------------------------|---------------------|------------------------|
| 8100.10 | Salaries | \$ 5,000,279.07 | \$ 75,432.04 | \$ 5,075,711.11 |
| .20 | Benefits | 1,658,756.84 | 10,095.10 | 1,668,851.94 |
| .30 | Purchase Service | 592,176.42 | 15,000.00 | 607,176.42 |
| .40 | Energy Service | 117,200.00 | - | 117,200.00 |
| .50 | Supplies | 479,671.06 | (10,000.00) | 469,671.06 |
| .60 | Capital Outlay | 116,000.00 | 700.00 | 116,700.00 |
| .70 | Other Expense | 12,200.00 | - | 12,200.00 |
| | | <u>\$ 7,976,283.39</u> | <u>\$ 91,227.14</u> | <u>\$ 8,067,510.53</u> |

Admin. Tech.

| | | | | |
|---------|------------------|------------------------|----------------------|------------------------|
| 8200.10 | Salaries | \$ 975,328.20 | \$ 82,412.71 | \$ 1,057,740.91 |
| .20 | Benefits | 267,926.83 | 26,454.67 | 294,381.50 |
| .30 | Purchase Service | 375,264.00 | 20,225.90 | 395,489.90 |
| .40 | Energy Service | | - | |
| .50 | Supplies | | - | |
| .60 | Capital Outlay | | 22,210.10 | 22,210.10 |
| .70 | Other Expense | | - | |
| | | <u>\$ 1,618,519.03</u> | <u>\$ 151,303.38</u> | <u>\$ 1,769,822.41</u> |

| APPROP. ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2019-2020 BUDGET | INCREASE / (DECREASE) | REVISED 2019-2020 BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

Notes:

| | | | | |
|---|------------------|--------------------------|--------------------------|--------------------------|
| <u>Comm. Ed.</u> | | | | |
| 9100.10 | Salaries | \$ 3,223,551.42 | \$ 1,718.40 | \$ 3,225,269.82 |
| .20 | Benefits | 822,492.51 | 503.78 | 822,996.29 |
| .30 | Purchase Service | 250,745.89 | 13,000.00 | 263,745.89 |
| .40 | Energy Service | 2,000.00 | - | 2,000.00 |
| .50 | Supplies | 330,800.00 | (13,000.00) | 317,800.00 |
| .60 | Capital Outlay | 146,650.00 | - | 146,650.00 |
| .70 | Other Expense | 7,410.00 | - | 7,410.00 |
| | | <u>\$ 4,783,649.82</u> | <u>\$ 2,222.18</u> | <u>\$ 4,785,872.00</u> |
| <u>Debt Serv.</u> | | | | |
| 9200.70 | Other Expense | \$ - | \$ - | \$ - |
| <u>Transfers</u> | | | | |
| 9700.90 | Transfers | | \$ - | |
| <u>Contingency</u> | | | | |
| {4} 2700 | | \$ 25,380,811.49 | \$ (5,397,496.87) | \$ 19,983,314.62 |
| TOTAL APPROP. AND ENDING BALANCE | | <u>\$ 287,840,899.38</u> | <u>\$ (2,886,089.60)</u> | <u>\$ 284,954,809.78</u> |

Budget Amendment #10 - General Fund Notes- Appropriation Changes on Schedule II
For the Period January 1, 2020 through January 31, 2020

{1} 5100.10 – Salaries – \$1,447,211.37:

The following changes occurred in Instructional Salaries:

| | |
|-------------------------------------|--------------|
| NON-PROJECT | 2,192,183.97 |
| SCHOOL RECOGNITION PROGRAM | 142,138.03 |
| SAC ADVANCED PLACEMENT | 67,787.52 |
| ACAD/CARER/TECH MAGN PRG-1 MIL | 61,395.33 |
| MIDDLE SCHL BAND PROGR - 1 MIL | 41,500.00 |
| INTERNATIONAL BACCALAUREATE | 40,000.00 |
| ADVANCED PLACEMENT | 23,591.81 |
| SUMMER SCHOOL | 21,261.14 |
| NORTON ELEMENTARY | 17,053.91 |
| ELEMENTARY MUSIC & ART - 1 MIL | 16,051.63 |
| NET ACTIVITY FROM MULTIPLE PROJECTS | (2,141.74) |
| VOLUNTARY PREK REGULAR SCH YR | (33,777.89) |
| TURNAROUND SUPPLEMENT | (38,166.99) |
| ELA @ DUVAL | (38,801.00) |
| BEST & BRIGHTEST SCHOLARSHIPS | (47,642.77) |
| HI SCHL BAND PROGRAMS - 1 MIL | (51,755.09) |
| SUPPLEMENT | (60,252.49) |
| M/S & H/S CHORUS - 1 MIL | (69,284.04) |
| LITERACY LOW PERFORMING | (69,629.08) |
| SUPP. ACAD. INST. | (764,300.88) |

{2} 5100.50 – Supplies – (\$390,040.41):

The following changes occurred in Instructional Supplies:

| | |
|-------------------------------------|----------------|
| ENERGY SAVINGS AWARD | \$43,863.50 |
| NON-PROJECT | \$6,523.58 |
| LINCOLN MIDDLE ORCHESTRA | \$2,000.00 |
| EHS Theatre Grant | \$2,000.00 |
| SECONDARY HONOR CHOIR | \$1,200.00 |
| NET ACTIVITY FROM MULTIPLE PROJECTS | (\$536.68) |
| SCHOOL RECOGNITION PROGRAM | (\$1,355.49) |
| DISCIPLINE FUNDS | (\$1,359.07) |
| INDUSTRY CERTIFIED DESIGN | (\$1,445.00) |
| M/S & H/S CHORUS - 1 MIL | (\$1,825.00) |
| INDUSTRY CERTIFIED MULTIMEDIA | (\$2,220.00) |
| INDUSTRY CERTIFIED ENTREPRESHP | (\$2,304.70) |
| HI SCHL BAND PROGRAMS - 1 MIL | (\$2,900.00) |
| RENTAL RECEIPTS | (\$4,159.86) |
| INDUSTRY CERTIFIED FINANCE | (\$14,639.61) |
| TURNAROUND SUPPLEMENT | (\$33,589.00) |
| INSTRUCTIONAL MATERIALS ALLOC. | (\$48,259.00) |
| LOTTERY FUNDS | (\$69,513.11) |
| SAC ADVANCED PLACEMENT | (\$96,216.50) |
| ADVANCED PLACEMENT | (\$165,304.47) |

{3} 7900.10 – Salaries – \$518,231.16:

The following changes occurred in Maintenance of Plant Salaries:

| | |
|--------------------------------|---------------|
| NON-PROJECT | \$541,982.58 |
| SUPPLEMENT | \$2,402.00 |
| CONTRACTED JANITORIAL SERVICES | \$500.00 |
| ADULT EDUCATION PROGRAM | \$399.13 |
| VOLUNTARY PREK REGULAR SCH YR | (\$12,355.33) |
| OVERTIME | (\$14,697.22) |

{4} 2700 – Contingency – (\$5,397,496.87):

| | |
|--|------------------|
| Unassigned funds for legal fees | (\$10,000.00) |
| Restricted Workforce Development for Negotiated Salary Package | (\$18,793.52) |
| Unassigned funds for Reading Certification Teacher reimbursement | (\$20,000.00) |
| Assigned Solar Panel Reserve for Energy Awards | (\$47,350.00) |
| Restricted 1 Mill Tax funds for Negotiated Salary Package Assigned | (\$73,146.48) |
| FTE Audit Calc 3 Adjustment | (\$300,000.00) |
| Unassigned FEFP Calc 3 Adjustment | (\$654,165.76) |
| Assigned McKay Scholarships Calc 3 Adjustment | (\$2,200,000.00) |
| Unassigned fund for Negotiated Salary increase and retro pay | (\$2,074,041.11) |

Contingency Fund Balances 1/31/2020

| | | |
|---------------------------------|--------------|-----------------------------|
| <u>Nonspendable</u> | | |
| 2711 - Reserved for Inventories | 856,602.32 | <u>856,602.32</u> |
| <u>Restricted</u> | | |
| 2723 - Workforce Development | 1,278,319.94 | |
| 1 Mill Tax Reserve | 2,869,341.03 | |
| Voluntary Pre-K | 854,940.86 | <u>5,002,601.83</u> |
| <u>Assigned</u> | | |
| 2749 - Solar Panel Reserve | 359,309.21 | |
| School Projects | 214,392.42 | |
| Board Reserve | 250,130.00 | |
| VAB Reserve | 25,000.00 | |
| E-Rate | 634,160.61 | |
| Terminal Pay | 500,000.00 | |
| FTE Audit | - | |
| State & Local Grants | 353,139.71 | |
| McKay Scholarships | - | |
| EDEP Reserve | 1,331,631.71 | <u>3,667,763.66</u> |
| <u>Unassigned</u> | | |
| 2750 - Unassigned Fund Balance | | <u>10,456,346.81</u> |
| Total Contingency 2700 | | <u><u>19,983,314.62</u></u> |

Florida Statue Requirements for General Funds

| | | |
|---------------------------------|---------------|-------|
| Minimum Fund Balance Required | | |
| 3% of General Fund Revenues | 7,543,211.71 | 3.00% |
| Current Fund Balance | | |
| Assigned and Unassigned Balance | 14,124,110.47 | 5.62% |