

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	\$ 289,184,804.30	\$68,571.88	\$ 289,253,376.18
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:

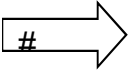
District Superintendent

 Reference # on Revenue
Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
3191	ROTC	\$ 210,000.00	\$ -	\$ 210,000.00
3202	MEDICAID	1,200,000.00	-	1,200,000.00
3310	FEFP	110,556,959.98	-	110,556,959.98
3315	WORKFORCE DEVELOPMENT	536,075.00	-	536,075.00
3323	CO&DS WITHHELD	15,942.78	-	15,942.78
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	-	-	-
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	28,196,393.00	-	28,196,393.00
3361	SCHOOL RECOGNITION PROGRAM	-	-	-
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	600,000.00	-	600,000.00
3390	MISC. STATE	1,410,250.00	 38,148.00	1,448,398.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	99,764,699.00	-	99,764,699.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	400,000.00	-	400,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,739,341.63	-	4,739,341.63
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	17,159.94	 30,423.88	17,159.94
3490	MISC LOCAL	980,397.46	-	1,010,821.34
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	150,000.00	-	150,000.00
3494	FEDERAL INDIRECT COSTS	2,150,000.00	-	2,150,000.00
3495	OTHER MISC. LOCAL SOURCES	598,416.58	-	598,416.58
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	500,000.00	-	500,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	6,340,538.00	-	6,340,538.00
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 258,961,173.37	\$ 68,571.88	\$ 259,029,745.25
FUND BALANCE 07/01/2021		\$ 30,223,630.93	\$ -	\$ 30,223,630.93
TOTAL EST. REV. AND BEG BALANCE		\$ 289,184,804.30	\$ 68,571.88	\$ 289,253,376.18

2021 - 2022 BUDGET AMENDMENT #10
GENERAL FUND
12/31/2021

This budget amendment represents an increase in the General Fund in \$ 68,571.88



1	Youth Mental Health Awareness	\$	38,148.00
2	Diamond Sports Park	\$	22,894.88
	Elementary Fine Arts Field Trip		4,000.00
	Education Foundation Stipends		3,529.00

Total \$ 68,571.88

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 90,542,435.14	\$ 13,318.49	\$ 90,555,753.63
.20	Benefits	31,125,107.75	1,774.78	31,126,882.53
.30	Purchase Service	19,626,210.39	6,983.83	19,633,194.22
.40	Energy Service	9,570.36	(88.22)	9,482.14
{1} .50	Supplies	12,072,730.26	(76,448.91)	11,996,281.35
.60	Capital Outlay	1,198,071.95	(31,428.75)	1,166,643.20
.70	Other Expense	521,455.21	2,160.86	523,616.07
		<hr/>		
		\$ 155,095,581.06	\$ (83,727.92)	\$ 155,011,853.14

Pupil Pers.

6100.10	Salaries	\$ 10,350,851.67	\$ 2,160.00	\$ 10,353,011.67
.20	Benefits	3,815,647.68	437.00	3,816,084.68
.30	Purchase Service	970,330.61	265.00	970,595.61
.40	Energy Service	800.00	-	800.00
.50	Supplies	121,554.29	1,952.69	123,506.98
.60	Capital Outlay	11,717.90	58.07	11,775.97
.70	Other Expense	22,545.68	-	22,545.68
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		\$ 15,293,447.83	\$ 4,872.76	\$ 15,298,320.59

Instr. Media

6200.10	Salaries	\$ 3,510,510.91	\$ -	\$ 3,510,510.91
.20	Benefits	1,379,472.04	18.16	1,379,490.20
.30	Purchase Service	67,955.83	-	67,955.83
.40	Energy Service		-	
.50	Supplies	43,217.27	271.54	43,488.81
.60	Capital Outlay	172,215.62	(271.54)	171,944.08
.70	Other Expense	2,784.01	120.48	2,904.49
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		\$ 5,176,155.68	\$ 138.64	\$ 5,176,294.32

Curr. Dev.

6300.10	Salaries	\$ 3,773,362.50	\$ 6,347.25	\$ 3,779,709.75
.20	Benefits	1,237,156.80	1,204.73	1,238,361.53
.30	Purchase Service	67,394.54	-	67,394.54
.40	Energy Service		-	
.50	Supplies	34,798.17	-	34,798.17
.60	Capital Outlay	18,279.53	-	18,279.53
.70	Other Expense	15,460.00	-	15,460.00
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		\$ 5,146,451.54	\$ 7,551.98	\$ 5,154,003.52

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 958,213.49	\$ 27,785.00	\$ 985,998.49
.20	Benefits	200,854.96	2,310.00	203,164.96
.30	Purchase Service	154,310.18	665.88	154,976.06
.40	Energy Service	-	-	-
.50	Supplies	32,748.91	600.00	33,348.91
.60	Capital Outlay	-	-	-
.70	Other Expense	136,185.36	8,695.00	144,880.36
		<u>\$ 1,482,312.90</u>	<u>\$ 40,055.88</u>	<u>\$ 1,522,368.78</u>

Instr. Tech.

6500.10	Salaries	\$ 2,358,286.75	\$ 17,025.92	\$ 2,375,312.67
.20	Benefits	791,295.10	3,231.54	794,526.64
.30	Purchase Service	682,966.61	16,472.67	699,439.28
.40	Energy Service	2,500.00	-	2,500.00
.50	Supplies	4,615.19	(4,689.61)	(74.42)
.60	Capital Outlay	70,212.32	53,096.94	123,309.26
.70	Other Expense	35,445.61	3,120.00	38,565.61
		<u>\$ 3,945,321.58</u>	<u>\$ 88,257.46</u>	<u>\$ 4,033,579.04</u>

Board of Ed.

7100.10	Salaries	\$ 201,435.00	\$ -	\$ 201,435.00
.20	Benefits	190,572.07	-	190,572.07
.30	Purchase Service	519,750.00	(1,050.00)	518,700.00
.40	Energy Service	-	-	-
.50	Supplies	-	1,050.00	1,050.00
.60	Capital Outlay	250.00	-	250.00
.70	Other Expense	320,000.00	-	320,000.00
		<u>\$ 1,232,007.07</u>	<u>\$ -</u>	<u>\$ 1,232,007.07</u>

Gen. Admin.

7200.10	Salaries	\$ 982,429.36	\$ 52,875.32	\$ 1,035,304.68
.20	Benefits	351,526.11	13,872.78	365,398.89
.30	Purchase Service	36,550.44	3,500.00	40,050.44
.40	Energy Service	500.00	-	500.00
.50	Supplies	12,852.38	-	12,852.38
.60	Capital Outlay	10,208.59	-	10,208.59
.70	Other Expense	24,207.12	(3,500.00)	20,707.12
		<u>\$ 1,418,274.00</u>	<u>\$ 66,748.10</u>	<u>\$ 1,485,022.10</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,590,659.46	\$ -	\$ 12,590,659.46
.20	Benefits	4,473,946.99	-	4,473,946.99
.30	Purchase Service	201,818.77	1,737.87	203,556.64
.40	Energy Service	-	-	-
.50	Supplies	135,583.93	(798.70)	134,785.23
.60	Capital Outlay	92,523.74	510.08	93,033.82
.70	Other Expense	8,016.98	120.95	8,137.93
		<u>\$ 17,502,549.87</u>	<u>\$ 1,570.20</u>	<u>\$ 17,504,120.07</u>

Facilities Acq.

7400.10	Salaries	\$ 394,050.16	\$ -	\$ 394,050.16
.20	Benefits	139,055.09	-	139,055.09
.30	Purchase Service	1,135,142.25	-	1,135,142.25
.40	Energy Service	-	-	-
.50	Supplies	6,550.00	-	6,550.00
.60	Capital Outlay	24,670.18	(750.00)	23,920.18
.70	Other Expense	1,100,000.00	750.00	1,100,750.00
		<u>\$ 2,799,467.68</u>	<u>\$ -</u>	<u>\$ 2,799,467.68</u>

Fiscal Services

7500.10	Salaries	\$ 1,515,348.88	\$ -	\$ 1,515,348.88
.20	Benefits	513,472.16	-	513,472.16
.30	Purchase Service	11,300.00	1,254.30	12,554.30
.40	Energy Service	-	93.81	93.81
.50	Supplies	43,500.00	(3,144.84)	40,355.16
.60	Capital Outlay	1,000.00	375.77	1,375.77
.70	Other Expense		-	-
		<u>\$ 2,084,621.04</u>	<u>\$ (1,420.96)</u>	<u>\$ 2,083,200.08</u>

Central Serv.

7700.10	Salaries	\$ 2,519,177.01	\$ 56,938.30	\$ 2,576,115.31
.20	Benefits	829,893.51	14,643.92	844,537.43
.30	Purchase Service	467,092.94	(1,579.04)	465,513.90
.40	Energy Service	23,300.00	350.00	23,650.00
.50	Supplies	72,029.04	2,600.00	74,629.04
.60	Capital Outlay	19,709.94	-	19,709.94
.70	Other Expense	30,910.00	50.00	30,960.00
		<u>\$ 3,962,112.44</u>	<u>\$ 73,003.18</u>	<u>\$ 4,035,115.62</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Pupil Trans.

{2} 7800.10	Salaries	\$ 6,701,231.99	\$ 288,561.80	\$ 6,989,793.79
.20	Benefits	2,900,183.77	54,769.04	2,954,952.81
.30	Purchase Service	707,562.78	8,700.00	716,262.78
.40	Energy Service	750,150.00	-	750,150.00
.50	Supplies	463,814.00	-	463,814.00
.60	Capital Outlay	121,451.00	-	121,451.00
.70	Other Expense	15,000.00	-	15,000.00
		<hr/>		
		\$ 11,659,393.54	\$ 352,030.84	\$ 12,011,424.38

Opr. of Plant

7900.10	Salaries	\$ 6,671,945.12	\$ 23,815.00	\$ 6,695,760.12
.20	Benefits	2,992,293.86	8,357.10	3,000,650.96
.30	Purchase Service	11,498,234.84	28,455.50	11,526,690.34
.40	Energy Service	7,160,323.89	88.22	7,160,412.11
.50	Supplies	417,066.05	(1,112.44)	415,953.61
.60	Capital Outlay	142,666.76	1,531.04	144,197.80
.70	Other Expense	2,444.00	-	2,444.00
		<hr/>		
		\$ 28,884,974.52	\$ 61,134.42	\$ 28,946,108.94

Maint. of Plant

8100.10	Salaries	\$ 5,032,220.08	\$ 31,271.80	\$ 5,063,491.88
.20	Benefits	1,889,121.38	5,935.40	1,895,056.78
.30	Purchase Service	605,526.08	-	605,526.08
.40	Energy Service	117,200.00	-	117,200.00
.50	Supplies	292,164.32	-	292,164.32
.60	Capital Outlay	109,800.00	-	109,800.00
.70	Other Expense	9,000.00	-	9,000.00
		<hr/>		
		\$ 8,055,031.86	\$ 37,207.20	\$ 8,092,239.06

Admin. Tech.

8200.10	Salaries	\$ 1,000,072.12	\$ 23,815.00	\$ 1,023,887.12
.20	Benefits	312,506.91	8,357.10	320,864.01
.30	Purchase Service	542,122.43	-	542,122.43
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	21,288.00	-	21,288.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,875,989.46	\$ 32,172.10	\$ 1,908,161.56

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,468,878.32	\$ -	\$ 2,468,878.32
.20	Benefits	747,860.21	-	747,860.21
.30	Purchase Service	195,970.00	-	195,970.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	233,600.00	-	233,600.00
.60	Capital Outlay	69,580.00	-	69,580.00
.70	Other Expense	2,430.00	-	2,430.00
		<hr/>		
		\$ 3,720,318.53	\$ -	\$ 3,720,318.53
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{3} 2700		\$ 19,850,793.70	\$ (611,022.00)	\$ 19,239,771.70
<u>TOTAL APPROP. AND ENDING BALANCE</u>				
		\$ 289,184,804.30	\$ 68,571.88	\$ 289,253,376.18

Budget Amendment #10 - General Fund Notes- Appropriation Changes on Schedule II
For the Period December 1, 2021 through December 31, 2021

{1} 5000.50 –Supplies – \$-76,448.97:

The following changes occurred in Supplies:

NET MISC PROJECTS	\$	(1,991.79)
VOCATIONAL EQUIPMENT FUND		(2,436.99)
SCHOOL RECOGNITION		(2,991.66)
ENERGY SAVINGS AWARD		(4,098.22)
INDUSTRY CERTIFIED		(16,825.54)
ADVANCED PLACEMENT		(24,005.02)
1 MIL		(24,099.69)

{2} 7800.10 – Salaries – \$288,561.80:

The following changes occurred in Salaries:

BUS DRIVER RECLASSIFICATION	\$	288,561.80
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{3} 2700 –Contingency – \$-611,022.00:

The following changes occurred in Contingency:

POSITION RECLASSIFICATION	\$	(442,638.80)
ADDITION OF NEW POSITIONS		(168,383.20)

Contingency Fund Balances 12/31/2021

	<u>Nonspendable</u>	<u>790,402.97</u>
2711 - Reserved for Inventories	790,402.97	
	<u>Restricted</u>	<u>4,538,986.44</u>
2723 - Workforce Development	1,369,326.59	
1 Mill Tax Reserve	2,413,704.20	
Voluntary Pre-K	755,955.65	
	<u>Assigned</u>	<u>6,779,167.05</u>
2749 - Solar Panel Reserve	234,859.45	
School Misc.	98,092.55	
E-rate	850,079.38	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	243,500.00	
McKay Scholarship	1,626,985.00	
Family Empowerment Scholarships	1,983,749.00	
FTE Audit	300,000.00	
State & Local Grants	327,884.23	
EDEP Reserve	576,999.44	
Rental Funds	12,018.00	
	<u>Unassigned</u>	<u>7,131,215.24</u>
2750 - Unassigned Fund Balance		
Total Contingency 2700		<u><u>19,239,771.70</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,770,892.36	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	13,910,382.29	5.37%