

**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<br>(DECREASE) | REVISED BUDGET    |
|---|-------------------|------------------------|-------------------|
| TOTAL REVENUE<br>TRANSFERS & BALANCES       | \$ 297,492,083.85 | (\$833,242.00)         | \$ 296,658,841.85 |
| SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                   |                        |                   |
| O   |                   |                        |                   |
| B   |                   |                        |                   |
| J   |                   |                        |                   |
| E   |                   |                        |                   |
| C   |                   |                        |                   |
| T   |                   |                        |                   |
| S   |                   |                        |                   |

APPROPRIATIONS

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

Adopted by the Board: \_\_\_\_\_  
Date

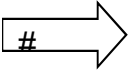
Certified Correct: \_\_\_\_\_  
District Superintendent

Reference # on Revenue  
 Summary

| REVENUE<br>ACCT. #                     | DESCRIPTION                      | REVISED<br>2022-2023<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--|----------------------------------|--------------------------------|--------------------------|--------------------------------|
| 3191                                   | ROTC                             | \$ 210,000.00                  | \$ -                     | \$ 210,000.00                  |
| 3202                                   | MEDICAID                         | 1,200,000.00                   | -                        | 1,200,000.00                   |
| 3310                                   | FEFP                             | 108,668,727.00                 | 1 (717,544.00)           | 107,951,183.00                 |
| 3315                                   | WORKFORCE DEVELOPMENT            | 548,646.00                     | -                        | 548,646.00                     |
| 3323                                   | CO&DS WITHHELD                   | 15,943.00                      | -                        | 15,943.00                      |
| 3343                                   | STATE LICENSE TAX                | 100,000.00                     | -                        | 100,000.00                     |
| 3344                                   | LOTTERY FUNDS                    | -                              | -                        | -                              |
| 3355                                   | CLASS SIZE REDUCTION             | 28,292,856.00                  | 2 (124,693.00)           | 28,168,163.00                  |
| 3361                                   | SCHOOL RECOGNITION PROGRAM       | 1,657,142.00                   | -                        | 1,657,142.00                   |
| 3371                                   | VOLUNTARY PRE-K PROGRAM          | 600,000.00                     | -                        | 600,000.00                     |
| 3390                                   | MISC. STATE                      | 342,335.60                     | -                        | 342,335.60                     |
| 3397                                   | CHARTER SCHOOL CAPITAL OUTLAY    | 1,100,000.00                   | -                        | 1,100,000.00                   |
| 3411                                   | TAXES                            | 108,749,644.00                 | -                        | 108,749,644.00                 |
| 3421                                   | TAX REDEMPTION                   | 225,000.00                     | -                        | 225,000.00                     |
| 3425                                   | RENT                             | -                              | -                        | -                              |
| 3430                                   | INTEREST                         | 200,000.00                     | -                        | 200,000.00                     |
| 3473                                   | SCHOOL AGE CHILD CARE FEES       | 4,650,723.00                   | -                        | 4,650,723.00                   |
| 3479                                   | OTHER COURSE FEES                | -                              | -                        | -                              |
| 3483                                   | COLLECTION OF INTERNAL ACCOUNTS  | 21,321.30                      | -                        | 21,321.30                      |
| 3490                                   | MISC LOCAL                       | 964,168.01                     | 3 8,995.00               | 973,163.01                     |
| 3491                                   | BUS FEES                         | 100,000.00                     | -                        | 100,000.00                     |
| 3492                                   | TRANSPORTATION SCHOOL ACTIVITIES | 150,000.00                     | -                        | 150,000.00                     |
| 3494                                   | FEDERAL INDIRECT COSTS           | 2,400,000.00                   | -                        | 2,400,000.00                   |
| 3497                                   | REFUND PRIOR YEAR EXPENDITURES   | 170,069.73                     | -                        | 170,069.73                     |
| 3499                                   | FOOD SERVICE INDIRECT COSTS      | 540,000.00                     | -                        | 540,000.00                     |
| 3630                                   | TRANSFERS FROM CAPITAL PROJECTS  | 6,340,538.00                   | -                        | 6,340,538.00                   |
| 3640                                   | TRANSFERS FROM SPECIAL REVENUE   | 4,500,000.00                   | -                        | 4,500,000.00                   |
| 3741                                   | INSURANCE LOSS RECOVERY          | -                              | -                        | -                              |
| 3742                                   | OTHER LOSS RECOVERY              | -                              | -                        | -                              |
| <b>TOTAL EST. REVENUE</b>              |                                  | <b>\$ 271,747,113.64</b>       | <b>\$ (833,242.00)</b>   | <b>\$ 270,913,871.64</b>       |
| <b>FUND BALANCE 07/01/2022</b>         |                                  | <b>\$ 25,744,970.21</b>        | <b>\$ -</b>              | <b>\$ 25,744,970.21</b>        |
| <b>TOTAL EST. REV. AND BEG BALANCE</b> |                                  | <b>\$ 297,492,083.85</b>       | <b>\$ (833,242.00)</b>   | <b>\$ 296,658,841.85</b>       |

2022 - 2023 BUDGET AMENDMENT # 10  
GENERAL FUND  
1/31/2023

This budget amendment represents an increase in the General Fund in the amount of: \$ (833,242.00)



|   |                                   |                 |
|---|-----------------------------------|-----------------|
| 1 | FEFP Calc 3 Budget Adjustment     | \$ (717,544.00) |
| 2 | CSR Calc 3 Budget Adjustment      | \$ (124,693.00) |
| 3 | BMS Music/Theatre                 | \$ 6,500.00     |
|   | Annual Beginning Teacher Kick Off | 2,495.00        |

Total \$ (833,242.00)

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | REVISED<br>2022-2023<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|

**Notes:**

| <u>Dir. Instr.</u> |                  |                          |                        |                          |
|--------------------|------------------|--------------------------|------------------------|--------------------------|
| 5000.10            | Salaries         | \$ 92,148,529.14         | 8,740.38               | \$ 92,157,269.52         |
| .20                | Benefits         | 32,063,174.93            | (7,813.83)             | 32,055,361.10            |
| .30                | Purchase Service | 19,800,956.14            | 12,050.04              | 19,813,006.18            |
| .40                | Energy Service   | 6,590.52                 | 549.04                 | 7,139.56                 |
| {1} .50            | Supplies         | 11,052,197.97            | (198,007.02)           | 10,854,190.95            |
| .60                | Capital Outlay   | 1,194,747.39             | 9,488.57               | 1,204,235.96             |
| .70                | Other Expense    | 383,108.19               | 8,143.89               | 391,252.08               |
|                    |                  | <u>\$ 156,649,304.28</u> | <u>\$ (166,848.93)</u> | <u>\$ 156,482,455.35</u> |

| <u>Pupil Pers.</u> |                  |                         |                      |                         |
|--------------------|------------------|-------------------------|----------------------|-------------------------|
| 6100.10            | Salaries         | \$ 10,557,449.32        | \$ 315.75            | \$ 10,557,765.07        |
| .20                | Benefits         | 4,031,136.89            | 69.98                | 4,031,206.87            |
| .30                | Purchase Service | 1,238,330.39            | (11,191.72)          | 1,227,138.67            |
| .40                | Energy Service   | -                       | -                    | -                       |
| .50                | Supplies         | 108,193.05              | 5,542.29             | 113,735.34              |
| .60                | Capital Outlay   | 8,246.29                | 291.22               | 8,537.51                |
| .70                | Other Expense    | 21,967.19               | (1,181.22)           | 20,785.97               |
|                    |                  | <u>\$ 15,965,323.13</u> | <u>\$ (6,153.70)</u> | <u>\$ 15,959,169.43</u> |

| <u>Instr. Media</u> |                  |                        |                      |                        |
|---------------------|------------------|------------------------|----------------------|------------------------|
| 6200.10             | Salaries         | \$ 3,817,388.74        | \$ -                 | \$ 3,817,388.74        |
| .20                 | Benefits         | 1,508,620.16           | -                    | 1,508,620.16           |
| .30                 | Purchase Service | 71,516.47              | 1,624.30             | 73,140.77              |
| .40                 | Energy Service   | -                      | -                    | -                      |
| .50                 | Supplies         | 53,223.49              | (2,921.45)           | 50,302.04              |
| .60                 | Capital Outlay   | 213,042.38             | (4,670.19)           | 208,372.19             |
| .70                 | Other Expense    | 1,779.25               | -                    | 1,779.25               |
|                     |                  | <u>\$ 5,665,570.49</u> | <u>\$ (5,967.34)</u> | <u>\$ 5,659,603.15</u> |

| <u>Curr. Dev.</u> |                  |                        |                    |                        |
|-------------------|------------------|------------------------|--------------------|------------------------|
| 6300.10           | Salaries         | \$ 3,857,359.37        | \$ (1,822.00)      | \$ 3,855,537.37        |
| .20               | Benefits         | 1,301,076.52           | 16.06              | 1,301,092.58           |
| .30               | Purchase Service | 72,368.32              | 400.00             | 72,768.32              |
| .40               | Energy Service   | -                      | 50.74              | 50.74                  |
| .50               | Supplies         | 77,813.88              | (565.95)           | 77,247.93              |
| .60               | Capital Outlay   | 21,633.33              | 1,600.00           | 23,233.33              |
| .70               | Other Expense    | 11,482.00              | (500.00)           | 10,982.00              |
|                   |                  | <u>\$ 5,341,733.42</u> | <u>\$ (821.15)</u> | <u>\$ 5,340,912.27</u> |

| <u>Staff Dev.</u> |                  |                 |             |                 |
|-------------------|------------------|-----------------|-------------|-----------------|
| 6400.10           | Salaries         | \$ 1,148,613.72 | \$ 4,860.74 | \$ 1,153,474.46 |
| .20               | Benefits         | 367,747.16      | 713.33      | 368,460.49      |
| .30               | Purchase Service | 179,278.14      | 365.08      | 179,643.22      |
| .40               | Energy Service   | -               | -           | -               |
| .50               | Supplies         | 51,707.20       | 2,559.69    | 54,266.89       |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | REVISED<br>2022-2023<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|

**Notes:**

|                     |                  |                         |                     |                         |
|---------------------|------------------|-------------------------|---------------------|-------------------------|
| .60                 | Capital Outlay   | 68,219.21               | (3,998.00)          | 64,221.21               |
| .70                 | Other Expense    | 60,405.74               | 995.00              | 61,400.74               |
|                     |                  | <b>\$ 1,875,971.17</b>  | <b>\$ 5,495.84</b>  | <b>\$ 1,881,467.01</b>  |
| <b>Instr. Tech.</b> |                  |                         |                     |                         |
| 6500.10             | Salaries         | \$ 2,456,622.40         | \$ -                | \$ 2,456,622.40         |
| .20                 | Benefits         | 828,060.14              | -                   | 828,060.14              |
| .30                 | Purchase Service | 524,462.44              | -                   | 524,462.44              |
| .40                 | Energy Service   | 4,500.00                | -                   | 4,500.00                |
| .50                 | Supplies         | 11,829.37               | -                   | 11,829.37               |
| .60                 | Capital Outlay   | 139,789.52              | -                   | 139,789.52              |
| .70                 | Other Expense    | 7,100.00                | -                   | 7,100.00                |
|                     |                  | <b>\$ 3,972,363.87</b>  | <b>\$ -</b>         | <b>\$ 3,972,363.87</b>  |
| <b>Board of Ed.</b> |                  |                         |                     |                         |
| 7100.10             | Salaries         | \$ 204,312.78           | \$ -                | \$ 204,312.78           |
| .20                 | Benefits         | 183,370.65              | -                   | 183,370.65              |
| .30                 | Purchase Service | 428,987.36              | -                   | 428,987.36              |
| .40                 | Energy Service   | -                       | -                   | -                       |
| .50                 | Supplies         | 1,012.64                | -                   | 1,012.64                |
| .60                 | Capital Outlay   | -                       | -                   | -                       |
| .70                 | Other Expense    | 320,000.00              | -                   | 320,000.00              |
|                     |                  | <b>\$ 1,137,683.43</b>  | <b>\$ -</b>         | <b>\$ 1,137,683.43</b>  |
| <b>Gen. Admin.</b>  |                  |                         |                     |                         |
| 7200.10             | Salaries         | \$ 1,025,924.61         | \$ -                | \$ 1,025,924.61         |
| .20                 | Benefits         | 345,232.89              | -                   | 345,232.89              |
| .30                 | Purchase Service | 29,466.28               | 8,000.00            | 37,466.28               |
| .40                 | Energy Service   | 250.00                  | -                   | 250.00                  |
| .50                 | Supplies         | 5,649.59                | -                   | 5,649.59                |
| .60                 | Capital Outlay   | 3,111.91                | -                   | 3,111.91                |
| .70                 | Other Expense    | 29,465.00               | -                   | 29,465.00               |
|                     |                  | <b>\$ 1,439,100.28</b>  | <b>\$ 8,000.00</b>  | <b>\$ 1,447,100.28</b>  |
| <b>Sch. Adm.</b>    |                  |                         |                     |                         |
| 7300.10             | Salaries         | \$ 12,909,597.38        | \$ 2,014.36         | \$ 12,911,611.74        |
| .20                 | Benefits         | 4,712,334.12            | 913.79              | 4,713,247.91            |
| {2}.30              | Purchase Service | 235,436.96              | 32,903.11           | 268,340.07              |
| .40                 | Energy Service   | 200.00                  | -                   | 200.00                  |
| .50                 | Supplies         | 155,038.38              | (4,180.37)          | 150,858.01              |
| .60                 | Capital Outlay   | 111,560.48              | 350.33              | 111,910.81              |
| .70                 | Other Expense    | 1,229.30                | -                   | 1,229.30                |
|                     |                  | <b>\$ 18,125,396.62</b> | <b>\$ 32,001.22</b> | <b>\$ 18,157,397.84</b> |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | REVISED<br>2022-2023<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|

**Notes:**

Facilities Acq.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7400.10 | Salaries         | \$ 258,868.06          | \$ -               | \$ 258,868.06          |
| .20     | Benefits         | 86,240.52              | -                  | 86,240.52              |
| .30     | Purchase Service | 1,445,010.00           | -                  | 1,445,010.00           |
| .40     | Energy Service   | -                      | -                  | -                      |
| .50     | Supplies         | 2,490.56               | -                  | 2,490.56               |
| .60     | Capital Outlay   | 71,943.85              | 1,929.00           | 73,872.85              |
| .70     | Other Expense    | 1,100,000.00           | -                  | 1,100,000.00           |
|         |                  | <u>\$ 2,964,552.99</u> | <u>\$ 1,929.00</u> | <u>\$ 2,966,481.99</u> |

Fiscal Services

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7500.10 | Salaries         | \$ 1,471,391.96        | \$ -               | \$ 1,471,391.96        |
| .20     | Benefits         | 514,845.76             | -                  | 514,845.76             |
| .30     | Purchase Service | 11,639.00              | 1,822.51           | 13,461.51              |
| .40     | Energy Service   | 350.00                 | -                  | 350.00                 |
| .50     | Supplies         | 26,347.10              | (6,391.83)         | 19,955.27              |
| .60     | Capital Outlay   | 7,376.00               | -                  | 7,376.00               |
| .70     | Other Expense    | -                      | 3,869.32           | 3,869.32               |
|         |                  | <u>\$ 2,031,949.82</u> | <u>\$ (700.00)</u> | <u>\$ 2,031,249.82</u> |

Central Serv.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7700.10 | Salaries         | \$ 2,575,217.84        | \$ -               | \$ 2,575,217.84        |
| .20     | Benefits         | 872,652.17             | -                  | 872,652.17             |
| .30     | Purchase Service | 500,061.89             | 9,808.91           | 509,870.80             |
| .40     | Energy Service   | 24,400.00              | -                  | 24,400.00              |
| .50     | Supplies         | 57,177.23              | (1,692.75)         | 55,484.48              |
| .60     | Capital Outlay   | 15,924.99              | 51.37              | 15,976.36              |
| .70     | Other Expense    | 35,095.00              | 200.00             | 35,295.00              |
|         |                  | <u>\$ 4,080,529.12</u> | <u>\$ 8,367.53</u> | <u>\$ 4,088,896.65</u> |

Pupil Trans.

|         |                  |                         |                    |                         |
|---------|------------------|-------------------------|--------------------|-------------------------|
| 7800.10 | Salaries         | \$ 6,526,661.19         | \$ -               | \$ 6,526,661.19         |
| .20     | Benefits         | 2,891,146.45            | -                  | 2,891,146.45            |
| .30     | Purchase Service | 545,355.87              | 3,663.77           | 549,019.64              |
| .40     | Energy Service   | 1,010,150.00            | -                  | 1,010,150.00            |
| .50     | Supplies         | 393,717.13              | -                  | 393,717.13              |
| .60     | Capital Outlay   | 88,855.00               | -                  | 88,855.00               |
| .70     | Other Expense    | 13,000.00               | -                  | 13,000.00               |
|         |                  | <u>\$ 11,468,885.64</u> | <u>\$ 3,663.77</u> | <u>\$ 11,472,549.41</u> |

Opr. of Plant

|         |                  |                 |          |                 |
|---------|------------------|-----------------|----------|-----------------|
| 7900.10 | Salaries         | \$ 6,743,193.61 | \$ -     | \$ 6,743,193.61 |
| .20     | Benefits         | 2,965,909.60    | 201.88   | 2,966,111.48    |
| .30     | Purchase Service | 12,889,967.05   | 7,866.75 | 12,897,833.80   |
| .40     | Energy Service   | 8,252,837.52    | (21.00)  | 8,252,816.52    |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ   | OBJECT CODE<br>DESCRIPTION | REVISED<br>2022-2023<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2022-2023<br>BUDGET |
|----------------------------------|----------------------------|--------------------------------|--------------------------|--------------------------------|
| <b>Notes:</b>                    |                            |                                |                          |                                |
| .50                              | Supplies                   | 561,254.87                     | 12,601.28                | 573,856.15                     |
| .60                              | Capital Outlay             | 158,532.51                     | (2,101.35)               | 156,431.16                     |
| .70                              | Other Expense              | 19,650.00                      | -                        | 19,650.00                      |
|                                  |                            | <u>\$ 31,591,345.16</u>        | <u>\$ 18,547.56</u>      | <u>\$ 31,609,892.72</u>        |
| <u>Maint. of Plant</u>           |                            |                                |                          |                                |
| 8100.10                          | Salaries                   | \$ 4,606,445.04                | -                        | \$ 4,606,445.04                |
| .20                              | Benefits                   | 1,755,320.49                   | -                        | 1,755,320.49                   |
| .30                              | Purchase Service           | 505,807.92                     | -                        | 505,807.92                     |
| .40                              | Energy Service             | 151,200.00                     | -                        | 151,200.00                     |
| .50                              | Supplies                   | 372,438.12                     | -                        | 372,438.12                     |
| .60                              | Capital Outlay             | 102,532.80                     | -                        | 102,532.80                     |
| .70                              | Other Expense              | 12,000.00                      | -                        | 12,000.00                      |
|                                  |                            | <u>\$ 7,505,744.37</u>         | <u>\$ -</u>              | <u>\$ 7,505,744.37</u>         |
| <u>Admin. Tech.</u>              |                            |                                |                          |                                |
| 8200.10                          | Salaries                   | \$ 1,009,134.25                | -                        | \$ 1,009,134.25                |
| .20                              | Benefits                   | 333,979.45                     | -                        | 333,979.45                     |
| .30                              | Purchase Service           | 493,763.52                     | -                        | 493,763.52                     |
| .40                              | Energy Service             | -                              | -                        | -                              |
| .50                              | Supplies                   | -                              | -                        | -                              |
| .60                              | Capital Outlay             | -                              | -                        | -                              |
| .70                              | Other Expense              | -                              | -                        | -                              |
|                                  |                            | <u>\$ 1,836,877.22</u>         | <u>\$ -</u>              | <u>\$ 1,836,877.22</u>         |
| <u>Comm. Ed.</u>                 |                            |                                |                          |                                |
| 9100.10                          | Salaries                   | \$ 3,441,000.62                | -                        | \$ 3,441,000.62                |
| .20                              | Benefits                   | 997,431.12                     | -                        | 997,431.12                     |
| .30                              | Purchase Service           | 227,760.00                     | -                        | 227,760.00                     |
| .40                              | Energy Service             | 1,000.00                       | -                        | 1,000.00                       |
| .50                              | Supplies                   | 233,230.00                     | -                        | 233,230.00                     |
| .60                              | Capital Outlay             | 62,740.00                      | -                        | 62,740.00                      |
| .70                              | Other Expense              | 2,430.00                       | -                        | 2,430.00                       |
|                                  |                            | <u>\$ 4,965,591.74</u>         | <u>\$ -</u>              | <u>\$ 4,965,591.74</u>         |
| <u>Debt Serv.</u>                |                            |                                |                          |                                |
| 9200.70                          | Other Expense              | \$ -                           | \$ -                     | \$ -                           |
| <u>Transfers</u>                 |                            |                                |                          |                                |
| 9700.90                          | Transfers                  |                                | \$ -                     |                                |
| <u>Contingency</u>               |                            |                                |                          |                                |
| {3} 2700                         |                            | \$ 20,874,161.10               | \$ (730,755.80)          | \$ 20,143,405.30               |
| TOTAL APPROP. AND ENDING BALANCE |                            | <u>\$ 297,492,083.85</u>       | <u>\$ (833,242.00)</u>   | <u>\$ 296,658,841.85</u>       |

Budget Amendment # 10 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period January 1, 2023 through January 31, 2023

{1} 5000.50 – Supplies – (\$-198,007.02):

The following changes occurred in Supplies:

|                         |    |             |
|-------------------------|----|-------------|
| ENERGY SAVINGS AWARD    | \$ | (4,000.00)  |
| NET MISC PROJECTS       |    | (8,077.11)  |
| 1 MIL                   |    | (18,006.47) |
| INDUSTRY CERTIFIED      |    | (24,812.25) |
| ADVANCED PLACEMENT      |    | (56,716.19) |
| INSTRUCTIONAL MATERIALS |    | (86,395.00) |

{2} 7300.30 – Purchase – \$32,903.11:

The following changes occurred in Purchase:

|                        |    |           |
|------------------------|----|-----------|
| SAC ADVANCED PLACEMENT | \$ | 30,786.76 |
| NON PROJECT            |    | 2,116.35  |

{4} 2700 –Contingency – (\$-730,755.80):

The following changes occurred in Contingency:

|                          |    |              |
|--------------------------|----|--------------|
| CALC 3 BUDGET ADJUSTMENT | \$ | (725,755.80) |
| CUSTODIAL FUNDS          |    | (5,000.00)   |



Contingency Fund Balances 01/31/2023

|                                 |              |                             |
|---------------------------------|--------------|-----------------------------|
| <u>Nonspendable</u>             |              |                             |
| 2711 - Reserved for Inventories | 840,983.66   | <u>786,142.18</u>           |
| <br><u>Restricted</u>           |              |                             |
| 2723 - Workforce Development    | 1,374,000.47 |                             |
| 1 Mill Tax Reserve              | 1,692,462.15 |                             |
| Voluntary Pre-K                 | 481,498.78   | <u>3,547,961.40</u>         |
| <br><u>Assigned</u>             |              |                             |
| 2749 - Solar Panel Reserve      | 435,228.02   |                             |
| School Misc.                    | 111,945.00   |                             |
| E-RATE                          | 76,844.14    |                             |
| Terminal Pay                    | 500,000.00   |                             |
| Board Reserve                   | 233,500.00   |                             |
| State & Local Grants            | 722,103.54   |                             |
| EDEP Reserve                    | 1,671,886.50 |                             |
|                                 |              | <u>3,751,507.20</u>         |
| <br><u>Unassigned</u>           |              |                             |
| 2750 - Unassigned Fund Balance  |              | <u>12,057,794.52</u>        |
| Total Contingency 2700          |              | <u><u>20,143,405.30</u></u> |

Florida Statue Requirements for General Funds

|                                 |               |       |
|---------------------------------|---------------|-------|
| Minimum Fund Balance Required   |               |       |
| 3% of General Fund Revenues     | 8,127,416.15  | 3.00% |
| Current Fund Balance            |               |       |
| Assigned and Unassigned Balance | 15,809,301.72 | 5.84% |