

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**13**

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 | \$ 289,253,376.18                           | \$6,818.18             | \$ 289,260,194.36 |
|                                       |   |                        |                   |
| O                                     | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                        |                   |
| B                                     |   |                        |                   |
| J                                     |   |                        |                   |
| E                                     |   |                        |                   |
| C                                     |   |                        |                   |
| T                                     |   |                        |                   |
| S                                     |   |                        |                   |

APPROPRIATIONS

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

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

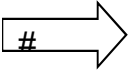
Certified Correct: \_\_\_\_\_  
District Superintendent

Reference # on Revenue  
 Summary

| REVENUE<br>ACCT. #                     | DESCRIPTION                      | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>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                      | 1,448,398.00                    | -                        | 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                       | 4,318.18                 | 21,478.12                      |
| 3490                                   | MISC LOCAL                       | 1,010,821.34                    | 2,500.00                 | 1,013,321.34                   |
| 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              | -                               | -                        | -                              |
| <b>TOTAL EST. REVENUE</b>              |                                  | <b>\$ 259,029,745.25</b>        | <b>\$ 6,818.18</b>       | <b>\$ 259,036,563.43</b>       |
| <b>FUND BALANCE 07/01/2021</b>         |                                  | <b>\$ 30,223,630.93</b>         | <b>\$ -</b>              | <b>\$ 30,223,630.93</b>        |
| <b>TOTAL EST. REV. AND BEG BALANCE</b> |                                  | <b>\$ 289,253,376.18</b>        | <b>\$ 6,818.18</b>       | <b>\$ 289,260,194.36</b>       |

2021 - 2022 BUDGET AMENDMENT #13  
GENERAL FUND  
1/31/2022

This budget amendment represents an increase in the General Fund in \$ 6,818.18



- |   |  |    |          |
|---|--|----|----------|
| 1 | High Springs Fixed Asset Purchase            | \$ | 4,318.18 |
| 2 | Frey Foundation-Eastside High School Theatre | \$ | 2,500.00 |

Total \$ 6,818.18

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
| <b>Notes:</b>                  |                            |                                 |                          |                                |
| <u>Dir. Instr.</u>             |                            |                                 |                          |                                |
| 5000.10                        | Salaries                   | \$ 90,555,753.63                | \$ (2,932.15)            | \$ 90,552,821.48               |
| .20                            | Benefits                   | 31,126,882.53                   | 1,873.03                 | 31,128,755.56                  |
| .30                            | Purchase Service           | 19,633,194.22                   | 15,542.11                | 19,648,736.33                  |
| .40                            | Energy Service             | 9,482.14                        | -                        | 9,482.14                       |
| {1} .50                        | Supplies                   | 11,996,281.35                   | (164,826.47)             | 11,831,454.88                  |
| .60                            | Capital Outlay             | 1,166,643.20                    | 26,623.29                | 1,193,266.49                   |
| .70                            | Other Expense              | 523,616.07                      | 2,744.30                 | 526,360.37                     |
|                                |                            | <u>\$ 155,011,853.14</u>        | <u>\$ (120,975.89)</u>   | <u>\$ 154,890,877.25</u>       |
| <u>Pupil Pers.</u>             |                            |                                 |                          |                                |
| 6100.10                        | Salaries                   | \$ 10,353,011.67                | \$ (10,151.73)           | \$ 10,342,859.94               |
| .20                            | Benefits                   | 3,816,084.68                    | (1,990.80)               | 3,814,093.88                   |
| .30                            | Purchase Service           | 970,595.61                      | 60,605.68                | 1,031,201.29                   |
| .40                            | Energy Service             | 800.00                          | -                        | 800.00                         |
| {2} .50                        | Supplies                   | 123,506.98                      | 144,411.87               | 267,918.85                     |
| .60                            | Capital Outlay             | 11,775.97                       | 823.89                   | 12,599.86                      |
| .70                            | Other Expense              | 22,545.68                       | -                        | 22,545.68                      |
|                                |                            | <u>\$ 15,298,320.59</u>         | <u>\$ 193,698.91</u>     | <u>\$ 15,492,019.50</u>        |
| <u>Instr. Media</u>            |                            |                                 |                          |                                |
| 6200.10                        | Salaries                   | \$ 3,510,510.91                 | \$ (7,392.60)            | \$ 3,503,118.31                |
| .20                            | Benefits                   | 1,379,490.20                    | (929.18)                 | 1,378,561.02                   |
| .30                            | Purchase Service           | 67,955.83                       | 1,815.00                 | 69,770.83                      |
| .40                            | Energy Service             | -                               | -                        | -                              |
| .50                            | Supplies                   | 43,488.81                       | (1,527.45)               | 41,961.36                      |
| .60                            | Capital Outlay             | 171,944.08                      | 27.45                    | 171,971.53                     |
| .70                            | Other Expense              | 2,904.49                        | -                        | 2,904.49                       |
|                                |                            | <u>\$ 5,176,294.32</u>          | <u>\$ (8,006.78)</u>     | <u>\$ 5,168,287.54</u>         |
| <u>Curr. Dev.</u>              |                            |                                 |                          |                                |
| 6300.10                        | Salaries                   | \$ 3,779,709.75                 | \$ (28,899.21)           | \$ 3,750,810.54                |
| .20                            | Benefits                   | 1,238,361.53                    | (2,933.32)               | 1,235,428.21                   |
| .30                            | Purchase Service           | 67,394.54                       | 2,497.57                 | 69,892.11                      |
| .40                            | Energy Service             | -                               | -                        | -                              |
| .50                            | Supplies                   | 34,798.17                       | (2,997.57)               | 31,800.60                      |
| .60                            | Capital Outlay             | 18,279.53                       | -                        | 18,279.53                      |
| .70                            | Other Expense              | 15,460.00                       | -                        | 15,460.00                      |
|                                |                            | <u>\$ 5,154,003.52</u>          | <u>\$ (32,332.53)</u>    | <u>\$ 5,121,670.99</u>         |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Staff Dev.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 6400.10 | Salaries         | \$ 985,998.49          | \$ -               | \$ 985,998.49          |
| .20     | Benefits         | 203,164.96             | -                  | 203,164.96             |
| .30     | Purchase Service | 154,976.06             | 8,158.24           | 163,134.30             |
| .40     | Energy Service   | -                      | -                  | -                      |
| .50     | Supplies         | 33,348.91              | 27.68              | 33,376.59              |
| .60     | Capital Outlay   | -                      | -                  | -                      |
| .70     | Other Expense    | 144,880.36             | 176.60             | 145,056.96             |
|         |                  | <u>\$ 1,522,368.78</u> | <u>\$ 8,362.52</u> | <u>\$ 1,530,731.30</u> |

Instr. Tech.

|         |                  |                        |                     |                        |
|---------|------------------|------------------------|---------------------|------------------------|
| 6500.10 | Salaries         | \$ 2,375,312.67        | \$ (48,911.46)      | \$ 2,326,401.21        |
| .20     | Benefits         | 794,526.64             | (7,876.93)          | 786,649.71             |
| {3} .30 | Purchase Service | 699,439.28             | 110,725.57          | 810,164.85             |
| .40     | Energy Service   | 2,500.00               | -                   | 2,500.00               |
| .50     | Supplies         | (74.42)                | 0.05                | (74.37)                |
| .60     | Capital Outlay   | 123,309.26             | (16,843.87)         | 106,465.39             |
| .70     | Other Expense    | 38,565.61              | 4,485.00            | 43,050.61              |
|         |                  | <u>\$ 4,033,579.04</u> | <u>\$ 41,578.36</u> | <u>\$ 4,075,157.40</u> |

Board of Ed.

|         |                  |                        |             |                        |
|---------|------------------|------------------------|-------------|------------------------|
| 7100.10 | Salaries         | \$ 201,435.00          | \$ -        | \$ 201,435.00          |
| .20     | Benefits         | 190,572.07             | -           | 190,572.07             |
| .30     | Purchase Service | 518,700.00             | -           | 518,700.00             |
| .40     | Energy Service   | -                      | -           | -                      |
| .50     | Supplies         | 1,050.00               | -           | 1,050.00               |
| .60     | Capital Outlay   | 250.00                 | 3,000.00    | 3,250.00               |
| .70     | Other Expense    | 320,000.00             | (3,000.00)  | 317,000.00             |
|         |                  | <u>\$ 1,232,007.07</u> | <u>\$ -</u> | <u>\$ 1,232,007.07</u> |

Gen. Admin.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7200.10 | Salaries         | \$ 1,035,304.68        | \$ -               | \$ 1,035,304.68        |
| .20     | Benefits         | 365,398.89             | -                  | 365,398.89             |
| .30     | Purchase Service | 40,050.44              | -                  | 40,050.44              |
| .40     | Energy Service   | 500.00                 | -                  | 500.00                 |
| .50     | Supplies         | 12,852.38              | 3,600.00           | 16,452.38              |
| .60     | Capital Outlay   | 10,208.59              | 316.04             | 10,524.63              |
| .70     | Other Expense    | 20,707.12              | (316.04)           | 20,391.08              |
|         |                  | <u>\$ 1,485,022.10</u> | <u>\$ 3,600.00</u> | <u>\$ 1,488,622.10</u> |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Sch. Adm.

|         |                  |                         |                    |                         |
|---------|------------------|-------------------------|--------------------|-------------------------|
| 7300.10 | Salaries         | \$ 12,590,659.46        | \$ 0.02            | \$ 12,590,659.48        |
| .20     | Benefits         | 4,473,946.99            | 444.64             | 4,474,391.63            |
| .30     | Purchase Service | 203,556.64              | 10,555.69          | 214,112.33              |
| .40     | Energy Service   | -                       | -                  | -                       |
| .50     | Supplies         | 134,785.23              | (5,458.24)         | 129,326.99              |
| .60     | Capital Outlay   | 93,033.82               | 3,331.43           | 96,365.25               |
| .70     | Other Expense    | 8,137.93                | 360.66             | 8,498.59                |
|         |                  | <u>\$ 17,504,120.07</u> | <u>\$ 9,234.20</u> | <u>\$ 17,513,354.27</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           | 116.91               | 1,135,259.16           |
| .40     | Energy Service   | -                      | -                    | -                      |
| .50     | Supplies         | 6,550.00               | -                    | 6,550.00               |
| .60     | Capital Outlay   | 23,920.18              | (1,993.00)           | 21,927.18              |
| .70     | Other Expense    | 1,100,750.00           | -                    | 1,100,750.00           |
|         |                  | <u>\$ 2,799,467.68</u> | <u>\$ (1,876.09)</u> | <u>\$ 2,797,591.59</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 | 12,554.30              | -           | 12,554.30              |
| .40     | Energy Service   | 93.81                  | -           | 93.81                  |
| .50     | Supplies         | 40,355.16              | -           | 40,355.16              |
| .60     | Capital Outlay   | 1,375.77               | -           | 1,375.77               |
| .70     | Other Expense    | -                      | -           | -                      |
|         |                  | <u>\$ 2,083,200.08</u> | <u>\$ -</u> | <u>\$ 2,083,200.08</u> |

Central Serv.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7700.10 | Salaries         | \$ 2,576,115.31        | \$ -               | \$ 2,576,115.31        |
| .20     | Benefits         | 844,537.43             | -                  | 844,537.43             |
| .30     | Purchase Service | 465,513.90             | (3,043.76)         | 462,470.14             |
| .40     | Energy Service   | 23,650.00              | -                  | 23,650.00              |
| .50     | Supplies         | 74,629.04              | (3,300.00)         | 71,329.04              |
| .60     | Capital Outlay   | 19,709.94              | 7,974.00           | 27,683.94              |
| .70     | Other Expense    | 30,960.00              | 500.00             | 31,460.00              |
|         |                  | <u>\$ 4,035,115.62</u> | <u>\$ 2,130.24</u> | <u>\$ 4,037,245.86</u> |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Pupil Trans.

|         |                  |                  |             |                  |
|---------|------------------|------------------|-------------|------------------|
| 7800.10 | Salaries         | \$ 6,989,793.79  | -           | \$ 6,989,793.79  |
| .20     | Benefits         | 2,954,952.81     | -           | 2,954,952.81     |
| .30     | Purchase Service | 716,262.78       | 2,070.87    | 718,333.65       |
| .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/>            |             |                  |
|         |                  | \$ 12,011,424.38 | \$ 2,070.87 | \$ 12,013,495.25 |

Opr. of Plant

|         |                  |                  |             |                  |
|---------|------------------|------------------|-------------|------------------|
| 7900.10 | Salaries         | \$ 6,695,760.12  | \$ -        | \$ 6,695,760.12  |
| .20     | Benefits         | 3,000,650.96     | -           | 3,000,650.96     |
| .30     | Purchase Service | 11,526,690.34    | (5,679.83)  | 11,521,010.51    |
| .40     | Energy Service   | 7,160,412.11     | 1,000.00    | 7,161,412.11     |
| .50     | Supplies         | 415,953.61       | 11,118.97   | 427,072.58       |
| .60     | Capital Outlay   | 144,197.80       | 107.58      | 144,305.38       |
| .70     | Other Expense    | 2,444.00         | 60.00       | 2,504.00         |
|         |                  | <hr/>            |             |                  |
|         |                  | \$ 28,946,108.94 | \$ 6,606.72 | \$ 28,952,715.66 |

Maint. of Plant

|         |                  |                 |             |                 |
|---------|------------------|-----------------|-------------|-----------------|
| 8100.10 | Salaries         | \$ 5,063,491.88 | \$ -        | \$ 5,063,491.88 |
| .20     | Benefits         | 1,895,056.78    | -           | 1,895,056.78    |
| .30     | Purchase Service | 605,526.08      | (69,060.60) | 536,465.48      |
| .40     | Energy Service   | 117,200.00      | -           | 117,200.00      |
| .50     | Supplies         | 292,164.32      | 66,100.00   | 358,264.32      |
| .60     | Capital Outlay   | 109,800.00      | 8,600.00    | 118,400.00      |
| .70     | Other Expense    | 9,000.00        | (3,000.00)  | 6,000.00        |
|         |                  | <hr/>           |             |                 |
|         |                  | \$ 8,092,239.06 | \$ 2,639.40 | \$ 8,094,878.46 |

Admin. Tech.

|         |                  |                 |      |                 |
|---------|------------------|-----------------|------|-----------------|
| 8200.10 | Salaries         | \$ 1,023,887.12 | \$ - | \$ 1,023,887.12 |
| .20     | Benefits         | 320,864.01      | -    | 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/>           |      |                 |
|         |                  | \$ 1,908,161.56 | \$ - | \$ 1,908,161.56 |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ   | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2021-2022<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2021-2022<br>BUDGET |
|----------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
| <b>Notes:</b>                    |                            |                                 |                          |                                |
| <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                       |
|                                  |                            | <u>\$ 3,720,318.53</u>          | <u>\$ -</u>              | <u>\$ 3,720,318.53</u>         |
| <u>Debt Serv.</u>                |                            |                                 |                          |                                |
| 9200.70                          | Other Expense              | \$ -                            | \$ -                     | \$ -                           |
| <u>Transfers</u>                 |                            |                                 |                          |                                |
| 9700.90                          | Transfers                  |                                 | \$ -                     |                                |
| <u>Contingency</u>               |                            |                                 |                          |                                |
| {4} 2700                         |                            | \$ 19,239,771.70                | \$ (99,911.75)           | \$ 19,139,859.95               |
| TOTAL APPROP. AND ENDING BALANCE |                            | <u>\$ 289,253,376.18</u>        | <u>\$ 6,818.18</u>       | <u>\$ 289,260,194.36</u>       |



Budget Amendment #13 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period January 1, 2021 through January 31, 2021

{1} 5000.50 –Supplies – \$-164,826.47:

The following changes occurred in Supplies:

|                             |    |             |
|-----------------------------|----|-------------|
| NET MISC PROJECTS           | \$ | (906.79)    |
| INTERNATIONAL BACCALAUREATE |    | (3,000.00)  |
| ENERGY SAVINGS AWARD        |    | (3,592.86)  |
| ATHLETIC SUPPLEMENTS        |    | (7,346.70)  |
| INDUSTRY CERTIFIED          |    | (12,894.28) |
| 1 MIL                       |    | (38,382.30) |
| ADVANCED PLACEMENT          |    | (98,703.54) |

{2} 6100.50 – Supplies – \$144,411.87:

The following changes occurred in Supplies:

|              |    |            |
|--------------|----|------------|
| COVID 19 PPE | \$ | 140,000.00 |
| NON PROJECT  |    | 4,411.87   |

{3} 6500.30 –Purchase Service – \$110,725.57:

The following changes occurred in Purchase Service:

|                  |    |           |
|------------------|----|-----------|
| E-RATE FUNDS     | \$ | 93,881.75 |
| TECHNOLOGY GRANT |    | 16,843.82 |

{4} 2700 –Contingency – \$-99,911.75:

The following changes occurred in Contingency:

|                             |    |             |
|-----------------------------|----|-------------|
| PROJECT FREY 4 ROLL FORWARD | \$ | (1,000.00)  |
| FORT CLARKE DIGITAL TOOLS   |    | (1,430.00)  |
| STAFF RECRUITING            |    | (3,600.00)  |
| E-RATE FUNDS                |    | (93,881.75) |

Contingency Fund Balances 1/31/2022

|                                 |                     |                             |
|---------------------------------|---------------------|-----------------------------|
|                                 | <u>Nonspendable</u> | <u>790,402.97</u>           |
| 2711 - Reserved for Inventories | 790,402.97          |                             |
|                                 | <u>Restricted</u>   | <u>4,537,556.44</u>         |
| 2723 - Workforce Development    | 1,369,326.59        |                             |
| 1 Mill Tax Reserve              | 2,412,274.20        |                             |
| Voluntary Pre-K                 | 755,955.65          |                             |
|                                 | <u>Assigned</u>     | <u>6,685,285.30</u>         |
| 2749 - Solar Panel Reserve      | 234,859.45          |                             |
| School Misc.                    | 98,092.55           |                             |
| E-rate                          | 756,197.63          |                             |
| 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>7,126,615.24</u>         |
| 2750 - Unassigned Fund Balance  |                     |                             |
| Total Contingency 2700          |                     | <u><u>19,139,859.95</u></u> |

Florida Statue Requirements for General Funds

|                                 |               |       |
|---------------------------------|---------------|-------|
| Minimum Fund Balance Required   |               |       |
| 3% of General Fund Revenues     | 7,771,096.90  | 3.00% |
| Current Fund Balance            |               |       |
| Assigned and Unassigned Balance | 13,811,900.54 | 5.33% |