

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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	\$ 289,260,194.36	\$281,863.50	\$ 289,542,057.86
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:

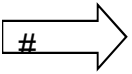
District Superintendent

 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	1,448,398.00	 1 (6.00)	1,448,392.00
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	21,478.12	-	21,478.12
3490	MISC LOCAL	1,013,321.34	 2 281,869.50	1,295,190.84
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		\$ 259,036,563.43	\$ 281,863.50	\$ 259,318,426.93
FUND BALANCE 07/01/2021		\$ 30,223,630.93	\$ -	\$ 30,223,630.93
TOTAL EST. REV. AND BEG BALANCE		\$ 289,260,194.36	\$ 281,863.50	\$ 289,542,057.86

2021 - 2022 BUDGET AMENDMENT #16
GENERAL FUND
2/28/2022

This budget amendment represents an increase in the General Fund in \$ 281,863.50



1	Youth Mental Health Awareness Revised Budget	\$	(6.00)
2	Community Foundation of North Central Florida	\$	125,000.00
	Florida Endowment Foundation For Florida Graduates		67,500.00
	Florida Blue		75,000.00
	PBC Bottling Group Annual Check	\$	13,273.50
	E-School Field Trip		546.00
	Secondary Honors Choir Fees		550.00
	Total	\$	<u>281,863.50</u>

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 90,552,821.48	\$ 467,427.12	\$ 91,020,248.60
{2}	.20	Benefits	31,128,755.56	(574,499.42)	30,554,256.14
	.30	Purchase Service	19,648,736.33	64,261.08	19,712,997.41
	.40	Energy Service	9,482.14	(3,462.64)	6,019.50
{3}	.50	Supplies	11,831,454.88	(180,011.49)	11,651,443.39
	.60	Capital Outlay	1,193,266.49	(24,390.96)	1,168,875.53
	.70	Other Expense	526,360.37	33,359.89	559,720.26
			<hr/>		
			\$ 154,890,877.25	\$ (217,316.42)	\$ 154,673,560.83

Pupil Pers.

6100.10	Salaries	\$ 10,342,859.94	\$ (99,205.23)	\$ 10,243,654.71	
.20	Benefits	3,814,093.88	(69,727.41)	3,744,366.47	
.30	Purchase Service	1,031,201.29	126,642.06	1,157,843.35	
.40	Energy Service	800.00	100.00	900.00	
.50	Supplies	267,918.85	1,111.16	269,030.01	
.60	Capital Outlay	12,599.86	-	12,599.86	
.70	Other Expense	22,545.68	-	22,545.68	
			<hr/>		
			\$ 15,492,019.50	\$ (41,079.42)	\$ 15,450,940.08

Instr. Media

6200.10	Salaries	\$ 3,503,118.31	\$ 30,478.48	\$ 3,533,596.79	
.20	Benefits	1,378,561.02	(7,676.66)	1,370,884.36	
.30	Purchase Service	69,770.83	44.00	69,814.83	
.40	Energy Service	-	-	-	
.50	Supplies	41,961.36	(2,174.61)	39,786.75	
.60	Capital Outlay	171,971.53	581.48	172,553.01	
.70	Other Expense	2,904.49	383.79	3,288.28	
			<hr/>		
			\$ 5,168,287.54	\$ 21,636.48	\$ 5,189,924.02

Curr. Dev.

6300.10	Salaries	\$ 3,750,810.54	\$ (91,327.74)	\$ 3,659,482.80	
.20	Benefits	1,235,428.21	(40,307.77)	1,195,120.44	
.30	Purchase Service	69,892.11	502.00	70,394.11	
.40	Energy Service	-	-	-	
.50	Supplies	31,800.60	(60.00)	31,740.60	
.60	Capital Outlay	18,279.53	-	18,279.53	
.70	Other Expense	15,460.00	(400.00)	15,060.00	
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			\$ 5,121,670.99	\$ (131,593.51)	\$ 4,990,077.48

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	\$ 985,998.49	\$ (10,623.56)	\$ 975,374.93
.20	Benefits	203,164.96	(9,258.26)	193,906.70
.30	Purchase Service	163,134.30	1,542.07	164,676.37
.40	Energy Service	-	-	-
.50	Supplies	33,376.59	-	33,376.59
.60	Capital Outlay	-	-	-
.70	Other Expense	145,056.96	5,400.00	150,456.96
		<u>\$ 1,530,731.30</u>	<u>\$ (12,939.75)</u>	<u>\$ 1,517,791.55</u>

Instr. Tech.

6500.10	Salaries	\$ 2,326,401.21	\$ 190,394.85	\$ 2,516,796.06
.20	Benefits	786,649.71	54,537.60	841,187.31
.30	Purchase Service	810,164.85	6,688.71	816,853.56
.40	Energy Service	2,500.00	1,436.59	3,936.59
.50	Supplies	(74.37)	(193.79)	(268.16)
.60	Capital Outlay	106,465.39	1,601.48	108,066.87
.70	Other Expense	43,050.61	2,425.00	45,475.61
		<u>\$ 4,075,157.40</u>	<u>\$ 256,890.44</u>	<u>\$ 4,332,047.84</u>

Board of Ed.

7100.10	Salaries	\$ 201,435.00	\$ (7,932.94)	\$ 193,502.06
.20	Benefits	190,572.07	(17,547.79)	173,024.28
.30	Purchase Service	518,700.00	-	518,700.00
.40	Energy Service	-	-	-
.50	Supplies	1,050.00	-	1,050.00
.60	Capital Outlay	3,250.00	200.00	3,450.00
.70	Other Expense	317,000.00	167,300.00	484,300.00
		<u>\$ 1,232,007.07</u>	<u>\$ 142,019.27</u>	<u>\$ 1,374,026.34</u>

Gen. Admin.

7200.10	Salaries	\$ 1,035,304.68	\$ 25,918.30	\$ 1,061,222.98
.20	Benefits	365,398.89	6,083.87	371,482.76
.30	Purchase Service	40,050.44	-	40,050.44
.40	Energy Service	500.00	-	500.00
.50	Supplies	16,452.38	-	16,452.38
.60	Capital Outlay	10,524.63	-	10,524.63
.70	Other Expense	20,391.08	-	20,391.08
		<u>\$ 1,488,622.10</u>	<u>\$ 32,002.17</u>	<u>\$ 1,520,624.27</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	\$ 12,590,659.48	\$ 69,833.53	\$ 12,660,493.01
.20	Benefits	4,474,391.63	17,593.50	4,491,985.13
.30	Purchase Service	214,112.33	8,177.20	222,289.53
.40	Energy Service	-	-	-
.50	Supplies	129,326.99	(6,044.46)	123,282.53
.60	Capital Outlay	96,365.25	1,543.59	97,908.84
.70	Other Expense	8,498.59	100.00	8,598.59
		<u>\$ 17,513,354.27</u>	<u>\$ 91,203.36</u>	<u>\$ 17,604,557.63</u>

Facilities Acq.

7400.10	Salaries	\$ 394,050.16	\$ (10,335.56)	\$ 383,714.60
.20	Benefits	139,055.09	10,335.56	149,390.65
.30	Purchase Service	1,135,259.16	1,500.00	1,136,759.16
.40	Energy Service	-	-	-
.50	Supplies	6,550.00	(1,500.00)	5,050.00
.60	Capital Outlay	21,927.18	-	21,927.18
.70	Other Expense	1,100,750.00	-	1,100,750.00
		<u>\$ 2,797,591.59</u>	<u>\$ -</u>	<u>\$ 2,797,591.59</u>

Fiscal Services

7500.10	Salaries	\$ 1,515,348.88	\$ 11,185.02	\$ 1,526,533.90
.20	Benefits	513,472.16	(11,185.02)	502,287.14
.30	Purchase Service	12,554.30	855.71	13,410.01
.40	Energy Service	93.81	-	93.81
.50	Supplies	40,355.16	(855.71)	39,499.45
.60	Capital Outlay	1,375.77	-	1,375.77
.70	Other Expense	-	-	-
		<u>\$ 2,083,200.08</u>	<u>\$ 0.00</u>	<u>\$ 2,083,200.08</u>

Central Serv.

7700.10	Salaries	\$ 2,576,115.31	\$ 11,156.33	\$ 2,587,271.64
.20	Benefits	844,537.43	(5,002.27)	839,535.16
.30	Purchase Service	462,470.14	(2,516.18)	459,953.96
.40	Energy Service	23,650.00	-	23,650.00
.50	Supplies	71,329.04	(173.00)	71,156.04
.60	Capital Outlay	27,683.94	(2,000.00)	25,683.94
.70	Other Expense	31,460.00	2,323.00	33,783.00
		<u>\$ 4,037,245.86</u>	<u>\$ 3,787.88</u>	<u>\$ 4,041,033.74</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.

7800.10	Salaries	\$ 6,989,793.79	13,576.47	\$ 7,003,370.26
.20	Benefits	2,954,952.81	(7,701.07)	2,947,251.74
.30	Purchase Service	718,333.65	2,292.25	720,625.90
.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
		<u>\$ 12,013,495.25</u>	<u>\$ 8,167.65</u>	<u>\$ 12,021,662.90</u>

Opr. of Plant

7900.10	Salaries	\$ 6,695,760.12	\$ (2,344.41)	\$ 6,693,415.71
.20	Benefits	3,000,650.96	3,683.99	3,004,334.95
.30	Purchase Service	11,521,010.51	(17,087.13)	11,503,923.38
.40	Energy Service	7,161,412.11	367.56	7,161,779.67
.50	Supplies	427,072.58	16,228.30	443,300.88
.60	Capital Outlay	144,305.38	39,718.55	184,023.93
.70	Other Expense	2,504.00	4,503.60	7,007.60
		<u>\$ 28,952,715.66</u>	<u>\$ 45,070.46</u>	<u>\$ 28,997,786.12</u>

Maint. of Plant

8100.10	Salaries	\$ 5,063,491.88	\$ 51,433.95	\$ 5,114,925.83
.20	Benefits	1,895,056.78	19,724.05	1,914,780.83
.30	Purchase Service	536,465.48	(22,100.00)	514,365.48
.40	Energy Service	117,200.00	100.00	117,300.00
.50	Supplies	358,264.32	10,000.00	368,264.32
.60	Capital Outlay	118,400.00	(3,451.38)	114,948.62
.70	Other Expense	6,000.00	-	6,000.00
		<u>\$ 8,094,878.46</u>	<u>\$ 55,706.62</u>	<u>\$ 8,150,585.08</u>

Admin. Tech.

8200.10	Salaries	\$ 1,023,887.12	\$ 97,473.99	\$ 1,121,361.11
.20	Benefits	320,864.01	24,015.65	344,879.66
.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	-	-	-
		<u>\$ 1,908,161.56</u>	<u>\$ 121,489.64</u>	<u>\$ 2,029,651.20</u>

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

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,468,878.32	\$ 17,014.89	\$ 2,485,893.21
.20	Benefits	747,860.21	(17,014.89)	730,845.32
.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	\$ 0.00	\$ 3,720,318.53
		<hr/>		
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		
<u>Transfers</u>				
9700.90	Transfers		\$ -	
		<hr/>		
<u>Contingency</u>				
{4} 2700		\$ 19,139,859.95	\$ (93,181.37)	\$ 19,046,678.58
		<hr/>		
TOTAL APPROP. AND ENDING BALANCE		\$ 289,260,194.36	\$ 281,863.50	\$ 289,542,057.86
		<hr/>		

Budget Amendment #16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period February 1, 2022 through February 28, 2022

{1} 5000.10 –Salaries – \$467,427.12:

The following changes occurred in Salaries:

NON PROJECT	\$	807,976.97
SUMMER SCHOOL		89,571.04
DIFFERENTIATED PAY		75,198.98
ART & MUSIC - 1 MIL		68,506.74
JOBS FOR FLORIDA GRADUATES		67,500.00
NET MISC PROJECTS		(663.36)
LITERACY LOW PERFORMING		(230,604.53)
SUPPLEMENT ACADEMIC INST		(416,058.72)

{2} 5000.20 –Benefits – \$-574,499.42:

The following changes occurred in Benefits:

NET MISC PROJECTS	\$	1,346.72
WORKERS COMPENSATION		(16,437.90)
SHELL ELEMENTARY		(17,307.35)
NON PROJECT		(542,100.89)

{3} 5000.50 –Supplies – \$-180,011.49:

The following changes occurred in Supplies:

LOTTERY FUNDS	\$	(3,337.23)
BAND		(3,763.94)
RENTAL RECEIPTS		(7,477.71)
NON PROJECT		(8,233.09)
1 MIL		(8,307.60)
NET MISC PROJECTS		(33,339.90)
ADVANCED PLACEMENT		(53,156.12)
INDUSTR CERTIFIED		(62,395.90)

{4} 2700 –Contingency – \$-93,181.37:

The following changes occurred in Contingency:

FLORIDA BLUE	\$	75,000.00
PROJECT MISC REVENUE REIMBURSEMENT		(681.37)
FSBIT CLAIM PAYOUT		(167,500.00)

Contingency Fund Balances 2/28/2022

	<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>6,760,285.30</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	402,884.23	
EDEP Reserve	576,999.44	
Rental Funds	12,018.00	
	<u>Unassigned</u>	<u>6,958,433.87</u>
2750 - Unassigned Fund Balance		
		<u><u>19,046,678.58</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,779,552.81	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	13,718,719.17	5.29%