

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

19

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	\$ 289,542,057.86	\$55,242.25	\$ 289,597,300.11
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:

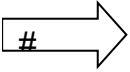
District Superintendent

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	1,448,392.00	-	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	1,295,190.84	55,242.25	1,350,433.09
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		\$ 259,318,426.93	\$ 55,242.25	\$ 259,373,669.18
FUND BALANCE 07/01/2021		\$ 30,223,630.93	\$ -	\$ 30,223,630.93
TOTAL EST. REV. AND BEG BALANCE		\$ 289,542,057.86	\$ 55,242.25	\$ 289,597,300.11

2021 - 2022 BUDGET AMENDMENT #19
GENERAL FUND
3/31/2022

This budget amendment represents an increase in the General Fund in \$ 55,242.25



1 Florida Endowment Check	\$	45,000.00
North Florida Regional Medical Center		5,000.00
ACPS 2022 Civics Challenge		1,500.00
Misc. Revenue		1,180.00
Citizens Field Advertising		992.25
Diamond Sports Park		870.00
Staff Development Foundation		700.00

Total \$ 55,242.25

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

<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 91,020,248.60	\$ 178,271.46 \$ 91,198,520.06
	.20	Benefits	30,554,256.14	85,573.17 30,639,829.31
	.30	Purchase Service	19,712,997.41	70,279.42 19,783,276.83
	.40	Energy Service	6,019.50	515.34 6,534.84
{2}	.50	Supplies	11,651,443.39	(463,662.82) 11,187,780.57
	.60	Capital Outlay	1,168,875.53	(5,616.50) 1,163,259.03
	.70	Other Expense	559,720.26	(4,395.20) 555,325.06
			<u>\$ 154,673,560.83</u>	<u>\$ (139,035.13) \$ 154,534,525.70</u>
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 10,243,654.71	\$ (30,535.97) \$ 10,213,118.74
	.20	Benefits	3,744,366.47	(21,318.60) 3,723,047.87
	.30	Purchase Service	1,157,843.35	(23.16) 1,157,820.19
	.40	Energy Service	900.00	- 900.00
	.50	Supplies	269,030.01	(1,901.77) 267,128.24
	.60	Capital Outlay	12,599.86	20.92 12,620.78
	.70	Other Expense	22,545.68	1,080.00 23,625.68
			<u>\$ 15,450,940.08</u>	<u>\$ (52,678.58) \$ 15,398,261.50</u>
<u>Instr. Media</u>				
	6200.10	Salaries	\$ 3,533,596.79	\$ (3,330.06) \$ 3,530,266.73
	.20	Benefits	1,370,884.36	(20,677.48) 1,350,206.88
	.30	Purchase Service	69,814.83	1,247.02 71,061.85
	.40	Energy Service	-	-
	.50	Supplies	39,786.75	(501.80) 39,284.95
	.60	Capital Outlay	172,553.01	(2,362.94) 170,190.07
	.70	Other Expense	3,288.28	87.80 3,376.08
			<u>\$ 5,189,924.02</u>	<u>\$ (25,537.46) \$ 5,164,386.56</u>
<u>Curr. Dev.</u>				
{3}	6300.10	Salaries	\$ 3,659,482.80	\$ 74,783.94 \$ 3,734,266.74
	.20	Benefits	1,195,120.44	23,102.71 1,218,223.15
	.30	Purchase Service	70,394.11	(1,154.70) 69,239.41
	.40	Energy Service	-	-
	.50	Supplies	31,740.60	(755.18) 30,985.42
	.60	Capital Outlay	18,279.53	- 18,279.53
	.70	Other Expense	15,060.00	- 15,060.00
			<u>\$ 4,990,077.48</u>	<u>\$ 95,976.77 \$ 5,086,054.25</u>

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	\$ 975,374.93	\$ 13,386.83	\$ 988,761.76
.20	Benefits	193,906.70	647.51	194,554.21
.30	Purchase Service	164,676.37	(4,486.26)	160,190.11
.40	Energy Service	-	-	
.50	Supplies	33,376.59	620.02	33,996.61
.60	Capital Outlay	-	-	
.70	Other Expense	150,456.96	495.00	150,951.96
		<u>\$ 1,517,791.55</u>	<u>\$ 10,663.10</u>	<u>\$ 1,528,454.65</u>

Instr. Tech.

6500.10	Salaries	\$ 2,516,796.06	\$ 5,147.38	\$ 2,521,943.44
.20	Benefits	841,187.31	3,062.36	844,249.67
.30	Purchase Service	816,853.56	-	816,853.56
.40	Energy Service	3,936.59	-	3,936.59
.50	Supplies	(268.16)	(243.24)	(511.40)
.60	Capital Outlay	108,066.87	5,143.24	113,210.11
.70	Other Expense	45,475.61	-	45,475.61
		<u>\$ 4,332,047.84</u>	<u>\$ 13,109.74</u>	<u>\$ 4,345,157.58</u>

Board of Ed.

7100.10	Salaries	\$ 193,502.06	\$ -	\$ 193,502.06
.20	Benefits	173,024.28	-	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	3,450.00	-	3,450.00
.70	Other Expense	484,300.00	-	484,300.00
		<u>\$ 1,374,026.34</u>	<u>\$ -</u>	<u>\$ 1,374,026.34</u>

Gen. Admin.

7200.10	Salaries	\$ 1,061,222.98	\$ 6,300.45	\$ 1,067,523.43
.20	Benefits	371,482.76	(2,699.57)	368,783.19
.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>\$ 1,520,624.27</u>	<u>\$ 3,600.88</u>	<u>\$ 1,524,225.15</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	\$ 12,660,493.01	\$ 22,375.51	\$ 12,682,868.52
.20	Benefits	4,491,985.13	6,138.12	4,498,123.25
.30	Purchase Service	222,289.53	7,808.07	230,097.60
.40	Energy Service	-	-	-
.50	Supplies	123,282.53	2,560.98	125,843.51
.60	Capital Outlay	97,908.84	(1,532.76)	96,376.08
.70	Other Expense	8,598.59	(364.13)	8,234.46
		<u>\$ 17,604,557.63</u>	<u>\$ 36,985.79</u>	<u>\$ 17,641,543.42</u>

Facilities Acq.

7400.10	Salaries	\$ 383,714.60	\$ 1,947.00	\$ 385,661.60
.20	Benefits	149,390.65	(1,931.54)	147,459.11
.30	Purchase Service	1,136,759.16	1,450.00	1,138,209.16
.40	Energy Service	-	-	-
.50	Supplies	5,050.00	(1,800.00)	3,250.00
.60	Capital Outlay	21,927.18	5,541.00	27,468.18
.70	Other Expense	1,100,750.00	-	1,100,750.00
		<u>\$ 2,797,591.59</u>	<u>\$ 5,206.46</u>	<u>\$ 2,802,798.05</u>

Fiscal Services

7500.10	Salaries	\$ 1,526,533.90	\$ 15,826.52	\$ 1,542,360.42
.20	Benefits	502,287.14	(2,524.76)	499,762.38
.30	Purchase Service	13,410.01	780.44	14,190.45
.40	Energy Service	93.81	51.03	144.84
.50	Supplies	39,499.45	(1,691.66)	37,807.79
.60	Capital Outlay	1,375.77	389.22	1,764.99
.70	Other Expense	-	109.73	109.73
		<u>\$ 2,083,200.08</u>	<u>\$ 12,940.52</u>	<u>\$ 2,096,140.60</u>

Central Serv.

7700.10	Salaries	\$ 2,587,271.64	\$ 22,826.75	\$ 2,610,098.39
.20	Benefits	839,535.16	(11,393.82)	828,141.34
.30	Purchase Service	459,953.96	3,381.77	463,335.73
.40	Energy Service	23,650.00	-	23,650.00
.50	Supplies	71,156.04	(1,680.70)	69,475.34
.60	Capital Outlay	25,683.94	(2,912.80)	22,771.14
.70	Other Expense	33,783.00	(550.00)	33,233.00
		<u>\$ 4,041,033.74</u>	<u>\$ 9,671.20</u>	<u>\$ 4,050,704.94</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	\$ 7,003,370.26	33,668.34	\$ 7,037,038.60
.20	Benefits	2,947,251.74	2,753.59	2,950,005.33
.30	Purchase Service	720,625.90	27,485.94	748,111.84
.40	Energy Service	750,150.00	-	750,150.00
.50	Supplies	463,814.00	73.96	463,887.96
.60	Capital Outlay	121,451.00	-	121,451.00
.70	Other Expense	15,000.00	-	15,000.00
		<u>\$ 12,021,662.90</u>	<u>\$ 63,981.83</u>	<u>\$ 12,085,644.73</u>

Opr. of Plant

7900.10	Salaries	\$ 6,693,415.71	\$ 828.83	\$ 6,694,244.54
.20	Benefits	3,004,334.95	(10,802.66)	2,993,532.29
.30	Purchase Service	11,503,923.38	5,414.20	11,509,337.58
.40	Energy Service	7,161,779.67	1,934.66	7,163,714.33
.50	Supplies	443,300.88	34,140.30	477,441.18
.60	Capital Outlay	184,023.93	19,953.78	203,977.71
.70	Other Expense	7,007.60	-	7,007.60
		<u>\$ 28,997,786.12</u>	<u>\$ 51,469.11</u>	<u>\$ 29,049,255.23</u>

Maint. of Plant

8100.10	Salaries	\$ 5,114,925.83	\$ 27,449.48	\$ 5,142,375.31
.20	Benefits	1,914,780.83	(28,362.04)	1,886,418.79
.30	Purchase Service	514,365.48	(3,044.21)	511,321.27
.40	Energy Service	117,300.00	-	117,300.00
.50	Supplies	368,264.32	29,424.00	397,688.32
.60	Capital Outlay	114,948.62	(6,015.72)	108,932.90
.70	Other Expense	6,000.00	-	6,000.00
		<u>\$ 8,150,585.08</u>	<u>\$ 19,451.51</u>	<u>\$ 8,170,036.59</u>

Admin. Tech.

8200.10	Salaries	\$ 1,121,361.11	\$ 5,225.44	\$ 1,126,586.55
.20	Benefits	344,879.66	1,811.07	346,690.73
.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>\$ 2,029,651.20</u>	<u>\$ 7,036.51</u>	<u>\$ 2,036,687.71</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	\$ 2,485,893.21	\$ (62,006.97)	\$ 2,423,886.24
.20	Benefits	730,845.32	62,006.97	792,852.29
.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		\$ 19,046,678.58	\$ (57,600.00)	\$ 18,989,078.58
		<hr/>		
TOTAL APPROP. AND ENDING BALANCE		\$ 289,542,057.86	\$ 55,242.25	\$ 289,597,300.11
		<hr/>		

Budget Amendment #19 - General Fund Notes- Appropriation Changes on Schedule II
For the Period March 1, 2022 through March 31, 2022

{1} 5000.10 –Salaries – \$178,271.46:

The following changes occurred in Salaries:

ADVANCED PLACEMENT	194,947.07
JOBS FOR FLORIDA GRADUATES	44,843.52
INTERNATIONAL BACCALAUREATE	26,650.00
NET MISC PROJECTS	3,256.58
1 MILL	(11,732.12)
SUPPLEMENT	(34,848.96)
NON PROJECT	(44,844.32)

{2} 5000.50 –Supplies – \$-463,662.82:

The following changes occurred in Supplies:

ADVANCED PLACEMENT	\$ 62,594.61
CAMBRIDGE	4,101.51
NET MISC PROJECTS	2,119.23
1 MILL	(10,021.64)
ATHLETIC SUPPLEMENTS	(33,034.18)
INDUSTRY CERTIFIED	(45,251.82)
INTERNATIONAL BACCALAUREATE	(109,260.09)
ADVANCED PLACEMENT	(334,910.44)

{3} 6300.10–Salaries – \$74,783.94:

The following changes occurred in Salaries:

INTERNATIONAL BACCALAUREATE	\$ 63,582.47
NON PROJECT	29,142.51
SUPPLEMENT	10,870.35
NET MISC PROJECTS	1,014.10
VOLUNTARY PREK REGULAR SCH YR	(14,825.49)
TURNAROUND SUPPLEMENT	(15,000.00)

{4} 2700 – Contingency – (\$57,600):

WILES LAWN CARE	(4,800.00)
CUSTOIDAL EQUIPMENT	(52,800.00)

Contingency Fund Balances 3/31/2022

	<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>6,702,685.30</u>
2749 - Solar Panel Reserve	177,259.45	
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>18,989,078.58</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,781,210.08	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	13,661,119.17	5.27%