

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

4

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	\$ 291,128,178.39	\$1,680,439.98	\$ 292,808,618.37
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:

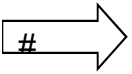
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 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	-	108,668,727.00
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	-	28,292,856.00
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	239,988.00	-	239,988.00
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	8,198.30	-	8,198.30
3490	MISC LOCAL	872,944.88	23,228.25	896,173.13
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	170,000.00	69.73	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
3741	INSURANCE LOSS RECOVERY		-	
3742	OTHER LOSS RECOVERY		-	
TOTAL EST. REVENUE		\$ 265,383,208.18	\$ 1,680,439.98	\$ 267,063,648.16
FUND BALANCE 07/01/2022		\$ 25,744,970.21	\$ -	\$ 25,744,970.21
TOTAL EST. REV. AND BEG BALANCE		\$ 291,128,178.39	\$ 1,680,439.98	\$ 292,808,618.37

2022 - 2023 BUDGET AMENDMENT #4
GENERAL FUND
10/31/2022

This budget amendment represents an increase in the General Fund in the amount of: \$ 1,680,439.98



- 1 School Recognition Program Awards \$ 1,657,142.00

- 2 Coca-Cola For Scoreboards \$ 16,328.25
College Board Stipends 6,900.00

- 3 Irby Contracted Janitorial Services \$ 69.73

Total \$ 1,680,439.98

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 89,273,143.38	1,535,412.78	\$ 90,808,556.16
	.20	Benefits	31,953,977.20	154,551.52	32,108,528.72
{2}	.30	Purchase Service	19,528,442.56	192,402.15	19,720,844.71
	.40	Energy Service	5,626.96	492.95	6,119.91
{3}	.50	Supplies	12,204,593.43	(210,712.55)	11,993,880.88
	.60	Capital Outlay	1,081,504.85	31,828.37	1,113,333.22
	.70	Other Expense	367,239.23	1,427.65	368,666.88
			<u>\$ 154,414,527.61</u>	<u>\$ 1,705,402.87</u>	<u>\$ 156,119,930.48</u>

<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 10,447,039.46	\$ 4,643.93	\$ 10,451,683.39
	.20	Benefits	3,992,896.76	2,398.10	3,995,294.86
	.30	Purchase Service	1,500,350.94	220.00	1,500,570.94
	.40	Energy Service	-	-	-
	.50	Supplies	109,425.42	(675.00)	108,750.42
	.60	Capital Outlay	7,608.09	-	7,608.09
	.70	Other Expense	1,636.98	1,680.20	3,317.18
			<u>\$ 16,058,957.65</u>	<u>\$ 8,267.23</u>	<u>\$ 16,067,224.88</u>

<u>Instr. Media</u>					
	6200.10	Salaries	\$ 3,512,433.11	\$ -	\$ 3,512,433.11
	.20	Benefits	1,420,312.70	49.17	1,420,361.87
	.30	Purchase Service	69,865.00	1,801.47	71,666.47
	.40	Energy Service	-	-	-
	.50	Supplies	59,797.72	(2,426.74)	57,370.98
	.60	Capital Outlay	210,563.80	876.69	211,440.49
	.70	Other Expense	1,650.00	(20.75)	1,629.25
			<u>\$ 5,274,622.33</u>	<u>\$ 279.84</u>	<u>\$ 5,274,902.17</u>

<u>Curr. Dev.</u>					
	6300.10	Salaries	\$ 3,819,679.51	\$ 1,516.00	\$ 3,821,195.51
	.20	Benefits	1,305,120.22	119.21	1,305,239.43
	.30	Purchase Service	59,736.71	12,050.00	71,786.71
	.40	Energy Service	-	-	-
	.50	Supplies	33,137.18	47.09	33,184.27
	.60	Capital Outlay	24,229.33	(1,200.00)	23,029.33
	.70	Other Expense	11,482.00	-	11,482.00
			<u>\$ 5,253,384.95</u>	<u>\$ 12,532.30</u>	<u>\$ 5,265,917.25</u>

<u>Staff Dev.</u>					
	6400.10	Salaries	\$ 1,239,695.82	\$ (8,500.00)	\$ 1,231,195.82
	.20	Benefits	395,034.36	(3,500.00)	391,534.36
	.30	Purchase Service	176,763.76	181.31	176,945.07
	.40	Energy Service	-	-	-
	.50	Supplies	51,857.20	(150.00)	51,707.20
	.60	Capital Outlay	68,069.21	150.00	68,219.21
	.70	Other Expense	34,412.90	-	34,412.90
			<u>\$ 1,965,833.25</u>	<u>\$ (11,818.69)</u>	<u>\$ 1,954,014.56</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

<u>6500.10</u>	Salaries	\$ 2,557,313.84	\$ 3,771.74	\$ 2,561,085.58
.20	Benefits	868,291.54	871.62	869,163.16
.30	Purchase Service	533,472.91	1,000.00	534,472.91
.40	Energy Service	4,500.00	-	4,500.00
.50	Supplies	16,207.00	-	16,207.00
.60	Capital Outlay	113,421.42	2,000.00	115,421.42
.70	Other Expense	7,100.00	-	7,100.00
		<hr/>		
		\$ 4,100,306.71	\$ 7,643.36	\$ 4,107,950.07

Board of Ed.

<u>7100.10</u>	Salaries	\$ 201,435.00	\$ -	\$ 201,435.00
.20	Benefits	209,921.20	-	209,921.20
.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
		<hr/>		
		\$ 1,161,356.20	\$ -	\$ 1,161,356.20

Gen. Admin.

<u>7200.10</u>	Salaries	\$ 1,019,625.48	\$ -	\$ 1,019,625.48
.20	Benefits	346,935.43	-	346,935.43
.30	Purchase Service	30,466.28	(1,000.00)	29,466.28
.40	Energy Service	250.00	-	250.00
.50	Supplies	6,226.59	(577.00)	5,649.59
.60	Capital Outlay	1,534.91	1,577.00	3,111.91
.70	Other Expense	29,465.00	-	29,465.00
		<hr/>		
		\$ 1,434,503.69	\$ (0.00)	\$ 1,434,503.69

Sch. Adm.

<u>7300.10</u>	Salaries	\$ 12,617,284.11	\$ 45.00	\$ 12,617,329.11
.20	Benefits	4,681,591.02	7.32	4,681,598.34
.30	Purchase Service	251,193.76	1,203.02	252,396.78
.40	Energy Service	-	-	-
.50	Supplies	161,739.81	(1,283.06)	160,456.75
.60	Capital Outlay	105,936.61	3,920.75	109,857.36
.70	Other Expense	1,234.30	45.00	1,279.30
		<hr/>		
		\$ 17,818,979.61	\$ 3,938.03	\$ 17,822,917.64

Facilities Acq.

<u>7400.10</u>	Salaries	\$ 255,388.96	\$ -	\$ 255,388.96
.20	Benefits	82,538.93	-	82,538.93
.30	Purchase Service	1,445,010.00	-	1,445,010.00
.40	Energy Service	-	-	-
.50	Supplies	3,200.00	-	3,200.00
.60	Capital Outlay	56,761.30	6,440.00	63,201.30
.70	Other Expense	1,100,000.00	-	1,100,000.00
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		\$ 2,942,899.19	\$ 6,440.00	\$ 2,949,339.19

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

Fiscal Services

7500.10	Salaries	\$ 1,560,445.80	\$ -	\$ 1,560,445.80
.20	Benefits	551,439.51	-	551,439.51
.30	Purchase Service	11,639.00	-	11,639.00
.40	Energy Service	350.00	-	350.00
.50	Supplies	26,347.10	-	26,347.10
.60	Capital Outlay	7,376.00	-	7,376.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,157,597.41	\$ -	\$ 2,157,597.41

Central Serv.

7700.10	Salaries	\$ 2,527,984.06	\$ -	\$ 2,527,984.06
.20	Benefits	877,302.39	(2,000.00)	875,302.39
.30	Purchase Service	481,049.11	22.78	481,071.89
.40	Energy Service	24,400.00	-	24,400.00
.50	Supplies	73,150.00	(172.77)	72,977.23
.60	Capital Outlay	14,775.00	149.99	14,924.99
.70	Other Expense	30,495.00	-	30,495.00
		<hr/>		
		\$ 4,029,155.56	\$ (2,000.00)	\$ 4,027,155.56

Pupil Trans.

7800.10	Salaries	\$ 6,678,269.64	\$ -	\$ 6,678,269.64
.20	Benefits	3,110,508.23	-	3,110,508.23
.30	Purchase Service	513,542.05	7,650.00	521,192.05
.40	Energy Service	1,010,050.00	100.00	1,010,150.00
.50	Supplies	394,085.00	(367.87)	393,717.13
.60	Capital Outlay	88,855.00	-	88,855.00
.70	Other Expense	13,000.00	-	13,000.00
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		\$ 11,808,309.92	\$ 7,382.13	\$ 11,815,692.05

Opr. of Plant

7900.10	Salaries	\$ 6,316,684.78	\$ 7,194.75	\$ 6,323,879.53
.20	Benefits	2,903,238.23	595.44	2,903,833.67
.30	Purchase Service	12,872,057.85	(3,954.69)	12,868,103.16
.40	Energy Service	8,252,837.52	-	8,252,837.52
.50	Supplies	526,660.26	21,979.55	548,639.81
.60	Capital Outlay	139,748.81	16,050.73	155,799.54
.70	Other Expense	19,650.00	-	19,650.00
		<hr/>		
		\$ 31,030,877.45	\$ 41,865.78	\$ 31,072,743.23

Maint. of Plant

8100.10	Salaries	\$ 5,043,769.76	\$ 15,140.78	\$ 5,058,910.54
.20	Benefits	1,939,735.60	1,254.22	1,940,989.82
.30	Purchase Service	507,533.45	(1,725.53)	505,807.92
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	375,562.79	(3,124.67)	372,438.12
.60	Capital Outlay	129,300.00	(26,767.20)	102,532.80
.70	Other Expense	12,000.00	-	12,000.00
		<hr/>		
		\$7 8,159,101.60	\$ (15,222.40)	\$ 8,143,879.20

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
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Notes:

Admin. Tech.

8200.10	Salaries	\$ 1,122,604.40	\$ -	\$ 1,122,604.40
.20	Benefits	359,515.03	-	359,515.03
.30	Purchase Service	493,763.52	-	493,763.52
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense		-	
		<hr/>		
		\$ 1,975,882.95	\$ -	\$ 1,975,882.95

Comm. Ed.

9100.10	Salaries	\$ 3,311,437.32	\$ -	\$ 3,311,437.32
.20	Benefits	953,742.42	-	953,742.42
.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
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		\$ 4,792,339.74	\$ -	\$ 4,792,339.74

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

9700.90	Transfers		\$ -	
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Contingency

{4} 2700		\$ 16,749,542.57	\$ (84,270.47)	\$ 16,665,272.10
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TOTAL APPROP. AND ENDING BALANCE		<hr/>		
		\$ 291,128,178.39	\$ 1,680,439.98	\$ 292,808,618.37

Budget Amendment #4 - General Fund Notes- Appropriation Changes on Schedule II
For the Period October 1, 2022 through October 31, 2022

{1} 5000.10 – Salaries – \$1,535,412.78:

The following changes occurred in Salaries:

SCHOOL RECOGNITION PROGRAM	\$	1,401,975.00
ADVANCED PLACEMENT		91,398.72
1 MIL		62,488.00
TURNAROUND SUPPLEMENT		(20,448.94)

{2} 5000.30 – Purchase Service – \$192,402.15:

The following changes occurred in Purchase Service:

SCHOOL RECOGNITION PROGRAM	\$	149,453.00
INDUSTRY CERTIFIED		15,585.20
ADVANCED PLACEMENT		9,980.00
1 MIL		5,686.70
ATHLETIC SUPPLEMENTS		1,799.00
NON PROJECT		6,127.00
NET MISC PROJECTS		3,771.25

{3} 6100.30 –Supplies – \$-210,712.55:

The following changes occurred in Supplies:

NET MISC PROJECTS	\$	(5,876.46)
ATHLETIC SUPPLEMENTS		(9,317.85)
1 MIL		(22,366.73)
ADVANCED PLACEMENT		(173,151.51)

{4} 2700 –Contingency – (-\$84,270.47):

The following changes occurred in Contingency:

PROJECT ROLL FORWARD		(895.27)
1 MILL CHORUS POSITIONS		(83,375.20)

Contingency Fund Balances 10/31/2022

<u>Nonspendable</u>		
2711 - Reserved for Inventories	840,983.66	<u>786,142.18</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,379,000.47	
1 Mill Tax Reserve	7,219,046.52	
Voluntary Pre-K	481,498.78	<u>9,079,545.77</u>
 <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	730,103.54	
EDEP Reserve	1,671,886.50	
		<u>3,759,507.20</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>3,040,076.95</u>
Total Contingency 2700		<u><u>16,665,272.10</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,011,909.44	3.00%
 Current Fund Balance		
Assigned and Unassigned Balance	6,799,584.15	2.55%