

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

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	\$ 289,184,804.30	\$0.00	\$ 289,184,804.30
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
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	1,410,250.00	-	1,410,250.00
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	-	17,159.94
3490	MISC LOCAL	980,397.46	-	980,397.46
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>\$ 258,961,173.37</b>	<b>\$ -</b>	<b>\$ 258,961,173.37</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>\$ 289,184,804.30</b>	<b>\$ -</b>	<b>\$ 289,184,804.30</b>

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

Dir. Instr.

5000.10	Salaries	\$ 90,539,290.39	\$ 3,144.75	\$ 90,542,435.14
.20	Benefits	31,108,254.61	16,853.14	31,125,107.75
.30	Purchase Service	19,567,984.16	58,226.23	19,626,210.39
.40	Energy Service	9,070.36	500.00	9,570.36
.50	Supplies	12,131,933.34	(59,203.08)	12,072,730.26
.60	Capital Outlay	1,192,775.65	5,296.30	1,198,071.95
.70	Other Expense	514,926.79	6,528.42	521,455.21
		<u>\$ 155,064,235.30</u>	<u>\$ 31,345.76</u>	<u>\$ 155,095,581.06</u>

Pupil Pers.

6100.10	Salaries	\$ 10,273,560.99	\$ 77,290.68	\$ 10,350,851.67
.20	Benefits	3,795,217.22	20,430.46	3,815,647.68
{1} .30	Purchase Service	1,611,895.28	(641,564.67)	970,330.61
.40	Energy Service	800.00	-	800.00
.50	Supplies	121,576.11	(21.82)	121,554.29
.60	Capital Outlay	10,943.19	774.71	11,717.90
.70	Other Expense	22,545.68	-	22,545.68
		<u>\$ 15,836,538.47</u>	<u>\$ (543,090.64)</u>	<u>\$ 15,293,447.83</u>

Instr. Media

6200.10	Salaries	\$ 3,510,510.91	\$ -	\$ 3,510,510.91
.20	Benefits	1,379,442.43	29.61	1,379,472.04
.30	Purchase Service	67,640.83	315.00	67,955.83
.40	Energy Service	-	-	-
.50	Supplies	43,813.24	(595.97)	43,217.27
.60	Capital Outlay	171,532.17	683.45	172,215.62
.70	Other Expense	2,599.15	184.86	2,784.01
		<u>\$ 5,175,538.73</u>	<u>\$ 616.95</u>	<u>\$ 5,176,155.68</u>

Curr. Dev.

6300.10	Salaries	\$ 3,668,272.47	\$ 105,090.03	\$ 3,773,362.50
.20	Benefits	1,208,325.54	28,831.26	1,237,156.80
.30	Purchase Service	64,044.54	3,350.00	67,394.54
.40	Energy Service	-	-	-
.50	Supplies	34,648.17	150.00	34,798.17
.60	Capital Outlay	18,280.30	(0.77)	18,279.53
.70	Other Expense	15,460.00	-	15,460.00
		<u>\$ 5,009,031.02</u>	<u>\$ 137,420.52</u>	<u>\$ 5,146,451.54</u>

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

<u>Staff Dev.</u>					
{2}	6400.10	Salaries	\$ 662,973.49	\$ 295,240.00	\$ 958,213.49
	.20	Benefits	179,805.26	21,049.70	200,854.96
	.30	Purchase Service	144,110.16	10,200.02	154,310.18
	.40	Energy Service	-	-	-
	.50	Supplies	26,860.82	5,888.09	32,748.91
	.60	Capital Outlay	-	-	-
	.70	Other Expense	60,194.59	75,990.77	136,185.36
			<u>\$ 1,073,944.32</u>	<u>\$ 408,368.58</u>	<u>\$ 1,482,312.90</u>
 <u>Instr. Tech.</u>					
	6500.10	Salaries	\$ 2,358,286.75	\$ -	\$ 2,358,286.75
	.20	Benefits	791,295.10	-	791,295.10
	.30	Purchase Service	682,166.61	800.00	682,966.61
	.40	Energy Service	2,500.00	-	2,500.00
	.50	Supplies	5,415.19	(800.00)	4,615.19
	.60	Capital Outlay	70,212.32	-	70,212.32
	.70	Other Expense	35,445.61	-	35,445.61
			<u>\$ 3,945,321.58</u>	<u>\$ -</u>	<u>\$ 3,945,321.58</u>
 <u>Board of Ed.</u>					
	7100.10	Salaries	\$ 201,435.00	\$ -	\$ 201,435.00
	.20	Benefits	190,572.07	-	190,572.07
{3}	.30	Purchase Service	259,750.00	260,000.00	519,750.00
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	250.00	-	250.00
	.70	Other Expense	320,000.00	-	320,000.00
			<u>\$ 972,007.07</u>	<u>\$ 260,000.00</u>	<u>\$ 1,232,007.07</u>
 <u>Gen. Admin.</u>					
	7200.10	Salaries	\$ 982,429.36	\$ -	\$ 982,429.36
	.20	Benefits	351,526.11	-	351,526.11
	.30	Purchase Service	36,550.44	-	36,550.44
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	11,159.50	1,692.88	12,852.38
	.60	Capital Outlay	10,208.59	-	10,208.59
	.70	Other Expense	24,300.00	(92.88)	24,207.12
			<u>\$ 1,416,674.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,418,274.00</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	\$ 12,590,659.46	\$ -	\$ 12,590,659.46
.20	Benefits	4,473,946.99	-	4,473,946.99
.30	Purchase Service	198,491.01	3,327.76	201,818.77
.40	Energy Service	-	-	-
.50	Supplies	139,723.05	(4,139.12)	135,583.93
.60	Capital Outlay	92,351.41	172.33	92,523.74
.70	Other Expense	6,221.78	1,795.20	8,016.98
		<u>\$ 17,501,393.70</u>	<u>\$ 1,156.17</u>	<u>\$ 17,502,549.87</u>

Facilities Acq.

7400.10	Salaries	\$ 394,050.16	\$ -	\$ 394,050.16
.20	Benefits	139,055.09	-	139,055.09
.30	Purchase Service	1,120,142.25	15,000.00	1,135,142.25
.40	Energy Service	-	-	-
.50	Supplies	6,550.00	-	6,550.00
.60	Capital Outlay	21,670.18	3,000.00	24,670.18
.70	Other Expense	1,100,000.00	-	1,100,000.00
		<u>\$ 2,781,467.68</u>	<u>\$ 18,000.00</u>	<u>\$ 2,799,467.68</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	11,300.00	-	11,300.00
.40	Energy Service	-	-	-
.50	Supplies	43,500.00	-	43,500.00
.60	Capital Outlay	1,000.00	-	1,000.00
.70	Other Expense	-	-	-
		<u>\$ 2,084,621.04</u>	<u>\$ -</u>	<u>\$ 2,084,621.04</u>

Central Serv.

7700.10	Salaries	\$ 2,519,077.01	\$ 100.00	\$ 2,519,177.01
.20	Benefits	829,886.54	6.97	829,893.51
.30	Purchase Service	464,724.70	2,368.24	467,092.94
.40	Energy Service	23,300.00	-	23,300.00
.50	Supplies	73,929.04	(1,900.00)	72,029.04
.60	Capital Outlay	19,709.94	-	19,709.94
.70	Other Expense	30,910.00	-	30,910.00
		<u>\$ 3,961,537.23</u>	<u>\$ 575.21</u>	<u>\$ 3,962,112.44</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	\$ 6,701,231.99	\$ -	\$ 6,701,231.99
.20	Benefits	2,900,183.77	-	2,900,183.77
.30	Purchase Service	698,939.38	8,623.40	707,562.78
.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/>		
		\$ 11,650,770.14	\$ 8,623.40	\$ 11,659,393.54

Opr. of Plant

7900.10	Salaries	\$ 6,671,945.12	\$ -	\$ 6,671,945.12
.20	Benefits	2,992,293.86	-	2,992,293.86
.30	Purchase Service	11,489,253.52	8,981.32	11,498,234.84
.40	Energy Service	7,159,241.52	1,082.37	7,160,323.89
.50	Supplies	420,407.78	(3,341.73)	417,066.05
.60	Capital Outlay	137,449.67	5,217.09	142,666.76
.70	Other Expense	2,444.00	-	2,444.00
		<hr/>		
		\$ 28,873,035.47	\$ 11,939.05	\$ 28,884,974.52

Maint. of Plant

8100.10	Salaries	\$ 5,032,220.08	\$ -	\$ 5,032,220.08
.20	Benefits	1,889,121.38	-	1,889,121.38
.30	Purchase Service	605,526.08	-	605,526.08
.40	Energy Service	117,200.00	-	117,200.00
.50	Supplies	292,164.32	-	292,164.32
.60	Capital Outlay	110,800.00	(1,000.00)	109,800.00
.70	Other Expense	9,000.00	-	9,000.00
		<hr/>		
		\$ 8,056,031.86	\$ (1,000.00)	\$ 8,055,031.86

Admin. Tech.

8200.10	Salaries	\$ 1,000,072.12	\$ -	\$ 1,000,072.12
.20	Benefits	312,506.91	-	312,506.91
.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/>		
		\$ 1,875,989.46	\$ -	\$ 1,875,989.46

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 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		\$ 20,186,348.70	\$ (335,555.00)	\$ 19,850,793.70
<b>TOTAL APPROP. AND ENDING BALANCE</b>		<u>\$ 289,184,804.30</u>	<u>\$ 0.00</u>	<u>\$ 289,184,804.30</u>

Budget Amendment #7 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period November 1, 2021 through November 30, 2021

{1} 6100.30 –Purchase Service – \$-641,564.674:

The following changes occurred in Purchase Service:

NON PROJECT	\$	874.84
MENTAL HEALTH ALLOCATION		(642,439.51)

{2} 6400.10 – Salaries – \$295,240.00:

The following changes occurred in Salaries:

MENTAL HEALTH ALLOCATION	\$	287,440.00
TURNAROUND SUPPLEMENT		7,800.00

{2} 7100.30 – Purchase Service – \$260,000.00:

The following changes occurred in Purchase Service:

LEGAL SERVICES	\$	160,000.00
ENERGY SAVINGS AWARD		100,000.00

{4} 2700 –Contingency – \$-335,555.00:

The following changes occurred in Contingency:

AQJ ATHLETIC SUPPLEMENTS	\$	(325.00)
FUNDS TO LOFTEN ART & MUSIC		(1,500.00)
TAC MEAL		(1,600.00)
CAREER & TECH EDUCATION		(72,130.00)
LEGAL FEES		(260,000.00)



Contingency Fund Balances 11/30/2021

	<u>Nonspendable</u>	<u>790,402.97</u>
2711 - Reserved for Inventories	790,402.97	
	<u>Restricted</u>	<u>4,559,243.88</u>
2723 - Workforce Development	1,369,326.59	
1 Mill Tax Reserve	2,433,961.64	
Voluntary Pre-K	755,955.65	
	<u>Assigned</u>	<u>6,779,167.05</u>
2749 - Solar Panel Reserve	234,859.45	
School Misc.	98,092.55	
E-rate	850,079.38	
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>7,721,979.80</u>
2750 - Unassigned Fund Balance		
		<u><u>19,850,793.70</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,768,835.20	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	14,501,146.85	5.60%