

**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	\$ 292,808,618.37	\$4,683,465.48	\$ 297,492,083.85
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
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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:


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



Date

Certified Correct:

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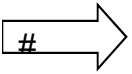
District Superintendent

 Reference # on Revenue  
Summary

REVENUE ACCT. #	DESCRIPTION	REVISED 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	 102,347.60	342,335.60
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	 13,123.00	21,321.30
3490	MISC LOCAL	896,173.13	 67,994.88	964,168.01
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	170,069.73	-	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
3640	TRANSFERS FROM SPECIAL REVENUE	-	 4,500,000.00	4,500,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
<b>TOTAL EST. REVENUE</b>		<b>\$ 267,063,648.16</b>	<b>\$ 4,683,465.48</b>	<b>\$ 271,747,113.64</b>
<b>FUND BALANCE 07/01/2022</b>		<b>\$ 25,744,970.21</b>	<b>\$ -</b>	<b>\$ 25,744,970.21</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 292,808,618.37</b>	<b>\$ 4,683,465.48</b>	<b>\$ 297,492,083.85</b>

2022 - 2023 BUDGET AMENDMENT # 7  
GENERAL FUND  
12/31/2022

This budget amendment represents an increase in the General Fund in the amount of: \$ 4,683,465.48



1	Early Childhood Music Education Incentive Pilot Program	\$ 102,347.60
2	Newberry High Internal Check Fix Asset Purchase	\$ 8,469.00 4,654.00
3	Project Development Student & Teacher Assistance Crown Castle Project Cell Tower College Board Stipends	\$ 45,000.00 22,394.88 600.00
4	ARP Transfer to General for Covid related costs	\$ 4,500,000.00
	Total	\$ <u>4,683,465.48</u>

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

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 90,808,556.16	1,339,972.98	\$ 92,148,529.14
	.20	Benefits	32,108,528.72	(45,353.79)	32,063,174.93
	.30	Purchase Service	19,720,844.71	80,111.43	19,800,956.14
	.40	Energy Service	6,119.91	470.61	6,590.52
{2}	.50	Supplies	11,993,880.88	(941,682.91)	11,052,197.97
	.60	Capital Outlay	1,113,333.22	81,414.17	1,194,747.39
	.70	Other Expense	368,666.88	14,441.31	383,108.19
			<hr/>		
			\$ 156,119,930.48	\$ 529,373.80	\$ 156,649,304.28

<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 10,451,683.39	105,765.93	\$ 10,557,449.32
	.20	Benefits	3,995,294.86	35,842.03	4,031,136.89
	.30	Purchase Service	1,500,570.94	(262,240.55)	1,238,330.39
	.40	Energy Service	-	-	-
	.50	Supplies	108,750.42	(557.37)	108,193.05
	.60	Capital Outlay	7,608.09	638.20	8,246.29
	.70	Other Expense	3,317.18	18,650.01	21,967.19
			<hr/>		
			\$ 16,067,224.88	\$ (101,901.75)	\$ 15,965,323.13

<u>Instr. Media</u>					
	6200.10	Salaries	\$ 3,512,433.11	304,955.63	\$ 3,817,388.74
	.20	Benefits	1,420,361.87	88,258.29	1,508,620.16
	.30	Purchase Service	71,666.47	(150.00)	71,516.47
	.40	Energy Service	-	-	-
	.50	Supplies	57,370.98	(4,147.49)	53,223.49
	.60	Capital Outlay	211,440.49	1,601.89	213,042.38
	.70	Other Expense	1,629.25	150.00	1,779.25
			<hr/>		
			\$ 5,274,902.17	\$ 390,668.32	\$ 5,665,570.49

<u>Curr. Dev.</u>					
	6300.10	Salaries	\$ 3,821,195.51	36,163.86	\$ 3,857,359.37
	.20	Benefits	1,305,239.43	(4,162.91)	1,301,076.52
	.30	Purchase Service	71,786.71	581.61	72,368.32
	.40	Energy Service	-	-	-
	.50	Supplies	33,184.27	44,629.61	77,813.88
	.60	Capital Outlay	23,029.33	(1,396.00)	21,633.33
	.70	Other Expense	11,482.00	-	11,482.00
			<hr/>		
			\$ 5,265,917.25	\$ 75,816.17	\$ 5,341,733.42

<u>Staff Dev.</u>					
	6400.10	Salaries	\$ 1,231,195.82	(82,582.10)	\$ 1,148,613.72
	.20	Benefits	391,534.36	(23,787.20)	367,747.16
	.30	Purchase Service	176,945.07	2,333.07	179,278.14
	.40	Energy Service	-	-	-
	.50	Supplies	51,707.20	-	51,707.20

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
.60	Capital Outlay	68,219.21	-	68,219.21
.70	Other Expense	34,412.90	25,992.84	60,405.74
		<u>\$ 1,954,014.56</u>	<u>\$ (78,043.39)</u>	<u>\$ 1,875,971.17</u>
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 2,561,085.58	\$ (104,463.18)	\$ 2,456,622.40
.20	Benefits	869,163.16	(41,103.02)	828,060.14
.30	Purchase Service	534,472.91	(10,010.47)	524,462.44
.40	Energy Service	4,500.00	-	4,500.00
.50	Supplies	16,207.00	(4,377.63)	11,829.37
.60	Capital Outlay	115,421.42	24,368.10	139,789.52
.70	Other Expense	7,100.00	-	7,100.00
		<u>\$ 4,107,950.07</u>	<u>\$ (135,586.20)</u>	<u>\$ 3,972,363.87</u>
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 201,435.00	\$ 2,877.78	\$ 204,312.78
.20	Benefits	209,921.20	(26,550.55)	183,370.65
.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
		<u>\$ 1,161,356.20</u>	<u>\$ (23,672.77)</u>	<u>\$ 1,137,683.43</u>
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 1,019,625.48	\$ 6,299.13	\$ 1,025,924.61
.20	Benefits	346,935.43	(1,702.54)	345,232.89
.30	Purchase Service	29,466.28	-	29,466.28
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,649.59	-	5,649.59
.60	Capital Outlay	3,111.91	-	3,111.91
.70	Other Expense	29,465.00	-	29,465.00
		<u>\$ 1,434,503.69</u>	<u>\$ 4,596.59</u>	<u>\$ 1,439,100.28</u>
<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 12,617,329.11	\$ 292,268.27	\$ 12,909,597.38
.20	Benefits	4,681,598.34	30,735.78	4,712,334.12
.30	Purchase Service	252,396.78	(16,959.82)	235,436.96
.40	Energy Service		200.00	200.00
.50	Supplies	160,456.75	(5,418.37)	155,038.38
.60	Capital Outlay	109,857.36	1,703.12	111,560.48
.70	Other Expense	1,279.30	(50.00)	1,229.30
		<u>\$ 17,822,917.64</u>	<u>\$ 302,478.98</u>	<u>\$ 18,125,396.62</u>

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

Facilities Acq.

7400.10	Salaries	\$ 255,388.96	\$ 3,479.10	\$ 258,868.06
.20	Benefits	82,538.93	3,701.59	86,240.52
.30	Purchase Service	1,445,010.00	-	1,445,010.00
.40	Energy Service	-	-	-
.50	Supplies	3,200.00	(709.44)	2,490.56
.60	Capital Outlay	63,201.30	8,742.55	71,943.85
.70	Other Expense	1,100,000.00	-	1,100,000.00
		<u>\$ 2,949,339.19</u>	<u>\$ 15,213.80</u>	<u>\$ 2,964,552.99</u>

Fiscal Services

7500.10	Salaries	\$ 1,560,445.80	\$ (89,053.84)	\$ 1,471,391.96
.20	Benefits	551,439.51	(36,593.75)	514,845.76
.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	-	-	-
		<u>\$ 2,157,597.41</u>	<u>\$ (125,647.59)</u>	<u>\$ 2,031,949.82</u>

Central Serv.

7700.10	Salaries	\$ 2,527,984.06	\$ 47,233.78	\$ 2,575,217.84
.20	Benefits	875,302.39	(2,650.22)	872,652.17
.30	Purchase Service	481,071.89	18,990.00	500,061.89
.40	Energy Service	24,400.00	-	24,400.00
.50	Supplies	72,977.23	(15,800.00)	57,177.23
.60	Capital Outlay	14,924.99	1,000.00	15,924.99
.70	Other Expense	30,495.00	4,600.00	35,095.00
		<u>\$ 4,027,155.56</u>	<u>\$ 53,373.56</u>	<u>\$ 4,080,529.12</u>

Pupil Trans.

7800.10	Salaries	\$ 6,678,269.64	\$ (151,608.45)	\$ 6,526,661.19
.20	Benefits	3,110,508.23	(219,361.78)	2,891,146.45
.30	Purchase Service	521,192.05	24,163.82	545,355.87
.40	Energy Service	1,010,150.00	-	1,010,150.00
.50	Supplies	393,717.13	-	393,717.13
.60	Capital Outlay	88,855.00	-	88,855.00
.70	Other Expense	13,000.00	-	13,000.00
		<u>\$ 11,815,692.05</u>	<u>\$ (346,806.41)</u>	<u>\$ 11,468,885.64</u>

Opr. of Plant

7900.10	Salaries	\$ 6,323,879.53	\$ 419,314.08	\$ 6,743,193.61
.20	Benefits	2,903,833.67	62,075.93	2,965,909.60
.30	Purchase Service	12,868,103.16	21,863.89	12,889,967.05
.40	Energy Service	8,252,837.52	-	8,252,837.52

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE / (DECREASE)	REVISED 2022-2023 BUDGET
<b>Notes:</b>				
.50	Supplies	548,639.81	12,615.06	561,254.87
.60	Capital Outlay	155,799.54	2,732.97	158,532.51
.70	Other Expense	19,650.00	-	19,650.00
		<u>\$ 31,072,743.23</u>	<u>\$ 518,601.93</u>	<u>\$ 31,591,345.16</u>
<u>Maint. of Plant</u>				
{3} 8100.10	Salaries	\$ 5,058,910.54	(452,465.50)	\$ 4,606,445.04
.20	Benefits	1,940,989.82	(185,669.33)	1,755,320.49
.30	Purchase Service	505,807.92	-	505,807.92
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	372,438.12	-	372,438.12
.60	Capital Outlay	102,532.80	-	102,532.80
.70	Other Expense	12,000.00	-	12,000.00
		<u>\$ 8,143,879.20</u>	<u>\$ (638,134.83)</u>	<u>\$ 7,505,744.37</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 1,122,604.40	(113,470.15)	\$ 1,009,134.25
.20	Benefits	359,515.03	(25,535.58)	333,979.45
.30	Purchase Service	493,763.52	-	493,763.52
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,975,882.95</u>	<u>\$ (139,005.73)</u>	<u>\$ 1,836,877.22</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,311,437.32	129,563.30	\$ 3,441,000.62
.20	Benefits	953,742.42	43,688.70	997,431.12
.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
		<u>\$ 4,792,339.74</u>	<u>\$ 173,252.00</u>	<u>\$ 4,965,591.74</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 16,665,272.10	\$ 4,208,889.00	\$ 20,874,161.10
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 292,808,618.37</u>	<u>\$ 4,683,465.48</u>	<u>\$ 297,492,083.85</u>

Budget Amendment # 7 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period November 1, 2022 through December 31, 2022

{1} 5000.10 – Salaries – \$1,339,972.98:  
The following changes occurred in Salaries:

1 MIL	\$	1,986,851.51
ADVANCED PLACEMENT		79,944.28
ADULT EDUCATION PROGRAM		1,540.00
NET MISC PROGRAMS		256.68
NON PROJECT		(728,619.49)

{2} 5000.50 – Supplies – \$-941,682.91:  
The following changes occurred in Supplies:

NET MISC PROJECTS	\$	(10,229.27)
NON PROJECT		(11,409.04)
ATHLETIC SUPPLEMENT		(13,730.47)
INSTRUCTIONAL MATERIALS		(24,900.00)
1 MIL		(25,564.89)
INTERNATIONAL BACCALAUREATE		(30,829.81)
INDUSTRY CERTIFIED		(41,012.89)
CAMBRIDGE		(253,391.98)
ADVANCED PLACEMENT		(530,614.56)

{3} 8100.10 – Maint. Of Plant – \$-452,465.50:  
The following changes occurred in Maint. Of Plant:

OVERTIME	\$	27,530.95
SUPPLEMENT		1,262.00
NON PROJECT		(481,258.45)

{4} 2700 – Contingency – (\$4,208,889.00):  
The following changes occurred in Contingency:

GENERAL FUND BUDGET REVISION FOR STAFF FUNDING CHANGES PER FINANCIAL RECOVERY PLAN	\$	5,260,963.96
ARP TRANSFER TO GENERAL FOR COVID RELATED COSTS		4,500,000.00
WELLNESS		(8,000.00)
YOUTH MENTAL HEALTH FIRST AID ROLL FORWARD		(17,490.59)
1 MILL BUDGET REVISION FOR STAFF FUNDING CHANGES PER FINANCIAL RECOVERING PLAN		(5,526,584.37)



Contingency Fund Balances 12/31/2022

<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	1,692,462.15	
Voluntary Pre-K	481,498.78	<u>3,552,961.40</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	722,103.54	
EDEP Reserve	1,671,886.50	
		<u>3,751,507.20</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>12,783,550.32</u>
Total Contingency 2700		<u><u>20,874,161.10</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,152,413.41	3.00%
 Current Fund Balance		
Assigned and Unassigned Balance	16,535,057.52	6.08%