

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

25

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects


ESTIMATED REVENUE





	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 326,813,598.71	\$212,215.68	\$ 327,025,814.39
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
	SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.		
TOTAL REVISIONS			

{7} Adopted by the Board: _____
Date

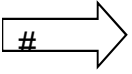
Certified Correct: _____
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
3191	ROTC	\$ 210,000.00	-	\$ 210,000.00
3202	MEDICAID	1,200,000.00	-	1,200,000.00
3310	FEFP	117,857,541.00	 (53,790.00)	117,803,751.00
3315	WORKFORCE DEVELOPMENT	473,115.00	-	473,115.00
3316	WORKFORCE DEVELOPMENT CAPITAL	118,000.00	-	118,000.00
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	26,657,223.00	-	26,657,223.00
3361	SCHOOL RECOGNITION PROGRAM	2,181,579.00	-	2,181,579.00
3371	VOLUNTARY PRE-K PROGRAM	650,000.00	 257,445.68	907,445.68
3373	READING PROGRAMS	273,936.00	-	273,936.00
3390	MISC. STATE	234,372.00	-	234,372.00
3393	SCHOOL MAPPING GRANT DOE	221,519.00	-	221,519.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3399	MISC. STATE	1,160,300.00	 2,000.00	1,162,300.00
3411	TAXES	118,041,983.00	-	118,041,983.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	39,964.68	-	39,964.68
3430	INTEREST	1,870,890.00	-	1,870,890.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	5,183,202.00	-	5,183,202.00
3479	OTHER COURSE FEES	-	-	0
3483	COLLECTION OF INTERNAL ACCOUNTS	38,798.60	-	38,798.60
3490	MISC LOCAL	1,900,213.19	 6,560.00	1,906,773.19
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	125,000.00	-	125,000.00
3494	FEDERAL INDIRECT COSTS	2,400,000.00	-	2,400,000.00
3495	OTHER MISC LOCAL SOURCES	600,758.72	-	600,758.72
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	610,000.00	-	610,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	9,074,968.51	-	9,074,968.51
3741	INSURANCE LOSS RECOVERY	36,841.82	-	36,841.82
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 291,771,148.52	\$ 212,215.68	\$ 291,983,364.20
FUND BALANCE 07/01/2023		\$ 35,042,450.19	\$ -	\$ 35,042,450.19
TOTAL EST. REV. AND BEG BALANCE		\$ 326,813,598.71	\$ 212,215.68	\$ 327,025,814.39

2023 - 2024 BUDGET AMENDMENT # 25
GENERAL FUND
6/30/2024

This budget amendment represents an increase in the General Fund in the amount of: \$ 212,215.68



1	FEFP Calc 4 Adjustment	\$	(53,790.00)
2	VPK Charter School Revenue	\$	257,445.68
3	Early Childhood Music	\$	2,000.00
4	Project CEL00	\$	6,560.00

Total \$ 212,215.68

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
Notes:				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 91,613,710.34	(539,592.45)	\$ 91,074,117.89
.20	Benefits	35,012,660.23	(810,547.85)	34,202,112.38
{.30	Purchase Service	25,336,560.90	302,419.00	25,638,979.90
.40	Energy Service	8,882.04	(443.47)	8,438.57
{.50	Supplies	15,343,736.57	(577,743.40)	14,765,993.17
.60	Capital Outlay	1,116,197.83	74,751.11	1,190,948.94
.70	Other Expense	466,691.84	(145,561.39)	321,130.45
		<u>\$ 168,898,439.75</u>	<u>\$ (1,696,718.45)</u>	<u>\$ 167,201,721.30</u>
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 11,997,863.63	167,704.81	\$ 12,165,568.44
.20	Benefits	4,842,497.55	(184,571.88)	4,657,925.67
.30	Purchase Service	1,600,953.76	(21,282.33)	1,579,671.43
.40	Energy Service	1,390.25	-	1,390.25
.50	Supplies	219,527.41	(448.57)	219,078.84
.60	Capital Outlay	24,873.50	2,908.52	27,782.02
.70	Other Expense	20,761.72	(53.07)	20,708.65
		<u>\$ 18,707,867.82</u>	<u>\$ (35,742.52)</u>	<u>\$ 18,672,125.30</u>
<u>Instr. Media</u>				
6200.10	Salaries	\$ 4,121,669.01	29,218.60	\$ 4,150,887.61
.20	Benefits	1,636,152.47	(130,937.70)	1,505,214.77
.30	Purchase Service	83,500.76	16,639.34	100,140.10
.40	Energy Service	-	-	-
.50	Supplies	60,711.57	(4,660.36)	56,051.21
.60	Capital Outlay	165,191.94	(15,940.41)	149,251.53
.70	Other Expense	3,575.00	-	3,575.00
		<u>\$ 6,070,800.75</u>	<u>\$ (105,680.53)</u>	<u>\$ 5,965,120.22</u>
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 4,025,390.96	\$ 386,096.06	\$ 4,411,487.02
.20	Benefits	1,373,192.01	122,211.82	1,495,403.83
.30	Purchase Service	126,246.38	(8,087.22)	118,159.16
.40	Energy Service	59.29	-	59.29
.50	Supplies	22,242.91	6,228.90	28,471.81
.60	Capital Outlay	18,091.13	(2,958.60)	15,132.53
.70	Other Expense	12,000.00	11,981.12	23,981.12
		<u>\$ 5,577,222.68</u>	<u>\$ 515,472.08</u>	<u>\$ 6,092,694.76</u>
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,146,685.12	\$ 37,414.51	\$ 1,184,099.63
.20	Benefits	389,689.96	4,978.19	394,668.15
.30	Purchase Service	363,710.51	1,886.85	365,597.36
.40	Energy Service	-	-	-
.50	Supplies	47,694.18	-	47,694.18
.60	Capital Outlay	332,043.38	-	332,043.38
.70	Other Expense	76,711.27	1,094.50	77,805.77
		<u>\$ 2,356,534.42</u>	<u>\$ 45,374.05</u>	<u>\$ 2,401,908.47</u>
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 3,008,958.74	\$ 78,630.82	\$ 3,087,589.56
.20	Benefits	1,087,298.65	15,589.61	1,102,888.26
.30	Purchase Service	401,039.71	(8,643.82)	392,395.89
.40	Energy Service	3,000.00	334.81	3,334.81
.50	Supplies	11,200.39	(11,200.39)	-
.60	Capital Outlay	160,954.72	17,659.33	178,614.05
.70	Other Expense	1,399.00	506.00	1,905.00
		<u>\$ 4,673,851.21</u>	<u>\$ 92,876.36</u>	<u>\$ 4,766,727.57</u>
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 241,982.96	\$ -	\$ 241,982.96
.20	Benefits	230,333.02	\$ 8,419.06	238,752.08
.30	Purchase Service	481,488.33	55,000.00	536,488.33
.40	Energy Service	-	-	-
.50	Supplies	1,909.98	-	1,909.98
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	27,000.00	492,000.00
		<u>\$ 1,420,714.29</u>	<u>\$ 90,419.06</u>	<u>\$ 1,511,133.35</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
Notes:				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 1,197,660.57	\$ 13,886.56	\$ 1,211,547.13
.20	Benefits	373,917.77	23,694.62	397,612.39
.30	Purchase Service	35,446.13	1,528.88	36,975.01
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,664.41	(495.90)	5,168.51
.60	Capital Outlay	6,465.19	804.10	7,269.29
.70	Other Expense	40,386.40	(750.00)	39,636.40
		<hr/>		
		\$ 1,659,790.47	\$ 38,668.26	\$ 1,698,458.73
<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 13,658,941.96	132,135.16	\$ 13,791,077.12
.20	Benefits	5,236,245.65	32,707.50	5,268,953.15
.30	Purchase Service	263,830.20	3,907.85	267,738.05
.40	Energy Service	77.50	-	77.50
.50	Supplies	191,024.01	(11,838.50)	179,185.51
.60	Capital Outlay	103,807.87	4,625.41	108,433.28
.70	Other Expense	4,632.95	(195.00)	4,437.95
		<hr/>		
		\$ 19,458,560.14	\$ 161,342.42	\$ 19,619,902.56
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ 340,193.70	\$ -	\$ 340,193.70
.20	Benefits	125,153.99	-	125,153.99
.30	Purchase Service	1,326,977.35	(98,701.13)	1,228,276.22
.40	Energy Service	-	-	-
.50	Supplies	2,694.95	-	2,694.95
.60	Capital Outlay	175,793.67	1,222.38	177,016.05
{3} .70	Other Expense	-	1,099,189.00	1,099,189.00
		<hr/>		
		\$ 1,970,813.66	\$ 1,001,710.25	\$ 2,972,523.91
<u>Fiscal Services</u>				
7500.10	Salaries	\$ 1,736,883.36	\$ 45,744.37	\$ 1,782,627.73
.20	Benefits	638,874.81	12,596.24	651,471.05
.30	Purchase Service	39,574.78	-	39,574.78
.40	Energy Service	150.00	-	150.00
.50	Supplies	20,837.24	-	20,837.24
.60	Capital Outlay	11,136.08	107.99	11,244.07
.70	Other Expense	50.00	309.76	359.76
		<hr/>		
		\$ 2,447,506.27	\$ 58,758.36	\$ 2,506,264.63
<u>Pupil Trans.</u>				
7600.1	Salaries	\$ 51,419.20	\$ 908.72	\$ 52,327.92
.20	Benefits	4,245.76	(908.72)	3,337.04
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	400.00	-	400.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 56,064.96	\$ 0.00	\$ 56,064.96
<u>Central Serv.</u>				
7700.10	Salaries	\$ 2,790,901.71	\$ 39,250.82	\$ 2,830,152.53
.20	Benefits	948,976.55	4,720.66	953,697.21
.30	Purchase Service	685,772.69	(14,135.04)	671,637.65
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	73,398.84	8,339.89	81,738.73
.60	Capital Outlay	16,587.24	5,845.59	22,432.83
.70	Other Expense	22,192.95	85.00	22,277.95
		<hr/>		
		\$ 4,561,580.96	\$ 44,106.92	\$ 4,605,687.88

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 7,549,730.41	53,436.34	\$ 7,603,166.75
.20	Benefits	3,219,126.28	64,588.96	3,283,715.24
.30	Purchase Service	739,916.03	6,089.70	746,005.73
.40	Energy Service	1,411,107.96	113.28	1,411,221.24
.50	Supplies	548,497.00	-	548,497.00
.60	Capital Outlay	80,021.28	-	80,021.28
.70	Other Expense	10,000.00	-	10,000.00
		<u>\$ 13,558,398.96</u>	<u>\$ 124,228.28</u>	<u>\$ 13,682,627.24</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,446,363.19	\$ 107,666.03	\$ 7,554,029.22
.20	Benefits	3,301,514.37	55,060.19	3,356,574.56
.30	Purchase Service	16,421,224.85	457,705.20	16,878,930.05
.40	Energy Service	10,599,202.77	(881.96)	10,598,320.81
.50	Supplies	988,737.68	25,112.47	1,013,850.15
.60	Capital Outlay	126,428.24	20,725.33	147,153.57
.70	Other Expense	13,205.50	(250.00)	12,955.50
		<u>\$ 38,896,676.60</u>	<u>\$ 665,137.26</u>	<u>\$ 39,561,813.86</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,668,503.67	\$ (265,973.22)	\$ 4,402,530.45
.20	Benefits	1,840,948.74	0.13	1,840,948.87
.30	Purchase Service	668,623.43	-	668,623.43
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	50,657.60	-	50,657.60
.70	Other Expense	7,000.00	-	7,000.00
		<u>\$ 7,733,433.44</u>	<u>\$ (265,973.09)</u>	<u>\$ 7,467,460.35</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 802,427.53	\$ -	\$ 802,427.53
.20	Benefits	202,675.38	0.04	202,675.42
.30	Purchase Service	825,735.00	(26,512.50)	799,222.50
.40	Energy Service	-	-	-
.50	Supplies	4,976.74	(1,745.97)	3,230.77
.60	Capital Outlay	15,313.26	28,258.47	43,571.73
.70	Other Expense	-	-	-
		<u>\$ 1,851,127.91</u>	<u>\$ 0.04</u>	<u>\$ 1,851,127.95</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,757,268.78	\$ 23,744.10	\$ 3,781,012.88
.20	Benefits	1,122,190.86	3,764.85	1,125,955.71
.30	Purchase Service	311,435.00	97.50	311,532.50
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	177,595.00	-	177,595.00
.60	Capital Outlay	115,480.00	-	115,480.00
.70	Other Expense	7,100.00	-	7,100.00
		<u>\$ 5,492,069.64</u>	<u>\$ 27,606.45</u>	<u>\$ 5,519,676.09</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 21,422,144.78	\$ (549,369.52)	\$ 20,872,775.26
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 326,813,598.71</u>	<u>\$ 212,215.68</u>	<u>\$ 327,025,814.39</u>

Budget Amendment # 25- General Fund Notes- Appropriation Changes on Schedule II
For the Period June 1, 2024 through June 30, 2024

{1} 5000.30 – Purchase Service – (\$302,419.00):

The following changes occurred in Purchase Service:

VOLUNTARY PRE K	\$	248,022.46
INDUSTRY CERTIFIED		233,275.24
NET MISC PROJECTS		805.15
NON PROJECT		(179,683.85)

{2} 5000.50 – Supplies – (-\$577,743.40):

The following changes occurred in Supplies:

NET MISC PROJECTS	\$	(1,480.29)
IMIL		(4,390.97)
ATHLETIC SUPPLMENTS		(8,640.00)
NON PROJECT		(37,399.58)
INSTRUCTIONAL MATERIALS		(44,872.40)
INTERNATIONAL BACCALAUREATE		(60,574.39)
INDUSTRY CERTIFIED		(420,385.77)

{3} 7400.70 – Other Expenses – (\$1,099,189.00):

The following changes occurred in Other Expenses:

NON PROJECT	\$	1,099,189.00
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{3} 2700 – Contingency – (-\$549,369.52):

The following changes occurred in Contingency:

CELL TOWER	\$	880.00
CELL TOWER FOR DIAMOND		(875.00)
FERNSIDE VPK		(3,900.00)
DIAMOND SPORTS PARK		(22,394.88)
BUDGET ADJUSTMENT		(27,324.30)
CALC 4 FEFP ADJUSTMENT		(46,155.00)
CENERGISTIC FINAL SETTLEMENT		(449,600.34)

