

**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	\$ 320,811,899.64	\$ 1,814.00	\$ 320,813,713.64
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

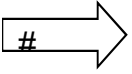
Certified Correct: \_\_\_\_\_  
District Superintendent

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	118,290,165.00	-	118,290,165.00
3315	WORKFORCE DEVELOPMENT	473,115.00	-	473,115.00
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	26,672,402.00	-	26,672,402.00
3361	SCHOOL RECOGNITION PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	650,000.00	-	650,000.00
3390	MISC. STATE	200,000.00	-	200,000.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	118,041,983.00	-	118,041,983.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
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			
3483	COLLECTION OF INTERNAL ACCOUNTS	14,261.60	-	14,261.60
3490	MISC LOCAL	971,637.38	1,814.00	973,451.38
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
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	8,253,665.00	-	8,253,665.00
3741	INSURANCE LOSS RECOVERY		-	
3742	OTHER LOSS RECOVERY		-	
<b>TOTAL EST. REVENUE</b>		<b>\$ 285,777,263.98</b>	<b>\$ 1,814.00</b>	<b>\$ 285,779,077.98</b>
<b>FUND BALANCE 07/01/2023</b>		<b>\$ 35,034,635.66</b>	<b>\$ -</b>	<b>\$ 35,034,635.66</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 320,811,899.64</b>	<b>\$ 1,814.00</b>	<b>\$ 320,813,713.64</b>

2023 - 2024 BUDGET AMENDMENT #4  
GENERAL FUND  
10/31/2023

This budget amendment represents an increase in the General Fund in the amount of: \$ 1,814.00



1	Professional Development	\$	934.00
	Cell Tower		880.00

Total \$ 1,814.00

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
<b>Notes:</b>				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 92,052,317.82	\$ 141,896.23	\$ 92,194,214.05
.20	Benefits	35,051,261.30	38,852.94	35,090,114.24
{1}.30	Purchase Service	24,504,318.65	166,122.50	24,670,441.15
.40	Energy Service	7,105.02	927.40	8,032.42
{2}.50	Supplies	14,342,805.85	(268,369.16)	14,074,436.69
.60	Capital Outlay	801,381.90	14,524.45	815,906.35
.70	Other Expense	402,496.97	8,075.00	410,571.97
		<hr/>		
		\$ 167,161,687.51	\$ 102,029.36	\$ 167,263,716.87
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 11,027,639.09	\$ 0.01	\$ 11,027,639.10
.20	Benefits	4,435,680.46	148.59	4,435,829.05
.30	Purchase Service	1,549,444.35	(54,595.43)	1,494,848.92
.40	Energy Service	-	-	-
.50	Supplies	147,361.71	1,033.46	148,395.17
.60	Capital Outlay	8,468.61	29.89	8,498.50
.70	Other Expense	2,211.00	290.00	2,501.00
		<hr/>		
		\$ 17,170,805.22	\$ (53,093.48)	\$ 17,117,711.74
<u>Instr. Media</u>				
6200.10	Salaries	\$ 3,529,620.78	\$ -	\$ 3,529,620.78
.20	Benefits	1,474,249.43	-	1,474,249.43
.30	Purchase Service	71,043.50	2,564.07	73,607.57
.40	Energy Service	-	-	-
.50	Supplies	79,000.39	(3,673.60)	75,326.79
.60	Capital Outlay	165,044.00	(1,994.39)	163,049.61
.70	Other Expense	2,000.00	3,075.00	5,075.00
		<hr/>		
		\$ 5,320,958.10	\$ (28.92)	\$ 5,320,929.18
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 3,741,582.34	\$ 1,462.94	\$ 3,743,045.28
.20	Benefits	1,375,968.75	183.29	1,376,152.04
.30	Purchase Service	50,913.22	2,300.00	53,213.22
.40	Energy Service	-	-	-
.50	Supplies	29,816.12	(2,566.00)	27,250.12
.60	Capital Outlay	20,719.97	(1,500.00)	19,219.97
.70	Other Expense	13,000.00	-	13,000.00
		<hr/>		
		\$ 5,232,000.40	\$ (119.77)	\$ 5,231,880.63
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,099,458.72	\$ (72,094.00)	\$ 1,027,364.72
.20	Benefits	373,794.96	141.76	373,936.72
.30	Purchase Service	156,053.71	91,811.80	247,865.51
.40	Energy Service	-	-	-
.50	Supplies	41,987.62	1,204.00	43,191.62
.60	Capital Outlay	331,593.38	-	331,593.38
.70	Other Expense	11,686.60	-	11,686.60
		<hr/>		
		\$ 2,014,574.99	\$ 21,063.56	\$ 2,035,638.55
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 2,757,758.68	\$ -	\$ 2,757,758.68
.20	Benefits	1,000,577.65	-	1,000,577.65
.30	Purchase Service	376,057.49	6,120.26	382,177.75
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	15,605.00	8,807.74	24,412.74
.60	Capital Outlay	177,710.00	(12,000.00)	165,710.00
.70	Other Expense	7,000.00	-	7,000.00
		<hr/>		
		\$ 4,337,708.82	\$ 2,928.00	\$ 4,340,636.82
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 201,435.00	\$ -	\$ 201,435.00
.20	Benefits	210,493.88	-	210,493.88
.30	Purchase Service	431,614.36	(2,020.17)	429,594.19
.40	Energy Service	-	-	-
.50	Supplies	-	622.22	622.22
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	-	465,000.00
		<hr/>		
		\$ 1,308,543.24	\$ (1,397.95)	\$ 1,307,145.29

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
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Notes:

Gen. Admin.

7200.10	Salaries	\$ 1,122,219.60	\$ -	\$ 1,122,219.60
.20	Benefits	382,303.04	-	382,303.04
.30	Purchase Service	30,942.78	267.99	31,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	6,735.00	(69.04)	6,665.96
.60	Capital Outlay	5,500.00	1,199.00	6,699.00
.70	Other Expense	25,515.00	-	25,515.00
		<hr/>		
		\$ 1,573,465.42	\$ 1,397.95	\$ 1,574,863.37

Sch. Adm.

7300.10	Salaries	\$ 13,113,120.25	\$ 1,235.86	\$ 13,114,356.11
.20	Benefits	5,086,692.83	355.70	5,087,048.53
.30	Purchase Service	173,554.33	2,871.10	176,425.43
.40	Energy Service	40.00	-	40.00
.50	Supplies	221,865.38	(5,340.31)	216,525.07
.60	Capital Outlay	101,641.95	(2,264.66)	99,377.29
.70	Other Expense	570.00	-	570.00
		<hr/>		
		\$ 18,697,484.74	\$ (3,142.31)	\$ 18,694,342.43

Facilities Acq.

7400.10	Salaries	\$ 322,307.12	\$ -	\$ 322,307.12
.20	Benefits	114,733.40	-	114,733.40
.30	Purchase Service	1,328,070.00	(2,900.00)	1,325,170.00
.40	Energy Service	-	-	-
.50	Supplies	2,250.00	(1,044.85)	1,205.15
.60	Capital Outlay	67,934.32	944.85	68,879.17
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,835,294.84	\$ (3,000.00)	\$ 1,832,294.84

Fiscal Services

7500.10	Salaries	\$ 1,631,801.84	\$ -	\$ 1,631,801.84
.20	Benefits	619,488.98	-	619,488.98
.30	Purchase Service	2,580.00	-	2,580.00
.40	Energy Service	150.00	-	150.00
.50	Supplies	40,155.15	(28.28)	40,126.87
.60	Capital Outlay	7,944.85	28.28	7,973.13
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,302,120.82	\$ 0.00	\$ 2,302,120.82

Central Serv.

7700.10	Salaries	\$ 2,578,692.67	\$ -	\$ 2,578,692.67
.20	Benefits	943,067.57	6.88	943,074.45
.30	Purchase Service	536,036.23	7,331.30	543,367.53
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	72,712.00	-	72,712.00
.60	Capital Outlay	14,994.81	-	14,994.81
.70	Other Expense	23,260.00	-	23,260.00
		<hr/>		
		\$ 4,192,514.26	\$ 7,338.18	\$ 4,199,852.44

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
<b>Notes:</b>				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 7,005,579.08	\$ -	\$ 7,005,579.08
.20	Benefits	3,312,293.64	-	3,312,293.64
.30	Purchase Service	515,145.15	23,080.26	538,225.41
.40	Energy Service	1,210,560.00	-	1,210,560.00
.50	Supplies	413,497.00	-	413,497.00
.60	Capital Outlay	85,071.28	-	85,071.28
.70	Other Expense	10,000.00	-	10,000.00
		<u>\$ 12,552,146.15</u>	<u>\$ 23,080.26</u>	<u>\$ 12,575,226.41</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,308,745.62	\$ 352.94	\$ 7,309,098.56
.20	Benefits	3,367,407.28	21.88	3,367,429.16
.30	Purchase Service	15,247,938.93	(19,437.40)	15,228,501.53
.40	Energy Service	10,762,775.84	163.59	10,762,939.43
.50	Supplies	725,389.96	14,781.07	740,171.03
.60	Capital Outlay	94,162.26	4,392.18	98,554.44
.70	Other Expense	12,705.50	-	12,705.50
		<u>\$ 37,519,125.39</u>	<u>\$ 274.26</u>	<u>\$ 37,519,399.65</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,687,432.60	\$ -	\$ 4,687,432.60
.20	Benefits	1,904,861.47	-	1,904,861.47
.30	Purchase Service	552,800.00	-	552,800.00
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	76,657.60	-	76,657.60
.70	Other Expense	12,000.00	-	12,000.00
		<u>\$ 7,731,451.67</u>	<u>\$ -</u>	<u>\$ 7,731,451.67</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 761,407.08	\$ -	\$ 761,407.08
.20	Benefits	259,374.19	-	259,374.19
.30	Purchase Service	445,735.00	-	445,735.00
.40	Energy Service	-	-	-
.50	Supplies	2,336.74	-	2,336.74
.60	Capital Outlay	14,433.26	880.00	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,483,286.27</u>	<u>\$ 880.00</u>	<u>\$ 1,484,166.27</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,743,978.88	\$ -	\$ 3,743,978.88
.20	Benefits	1,113,180.65	-	1,113,180.65
.30	Purchase Service	278,435.00	-	278,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	229,955.00	-	229,955.00
.60	Capital Outlay	66,910.00	-	66,910.00
.70	Other Expense	8,900.00	-	8,900.00
		<u>\$ 5,442,359.53</u>	<u>\$ -</u>	<u>\$ 5,442,359.53</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{3} 2700		\$ 24,936,372.27	\$ (96,395.14)	\$ 24,839,977.13
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 320,811,899.64</u>	<u>\$ 1,814.00</u>	<u>\$ 320,813,713.64</u>

Budget Amendment #4 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period October 1, 2023 through October 31, 2023

{1} 5000.30 – Purchase Service – \$166,122.50:

The following changes occurred in Purchase Service:

CLASSIC LEARNING TEST	\$	70,000.00
MENTAL HEALTH ALLOCATION		57,104.00
NON PROJECT		6,066.14
DIGITAL CLASSROOMS ALLOCATIONS		11,157.30
INDUSTRY CERTIFIED		15,834.71
1 MIL		3,389.35
ATHLETIC SUPPLEMENTS		1,700.00
NET MISC PROJECTS		871.00

{2} 5000.50 – Supplies – -\$286,369.16:

The following changes occurred in Supplies:

ADVANCED PLACEMENT	\$	(5,635.33)
NET MISC PROJECTS		(6,946.64)
ATHLETIC SUPPLEMENTS		(9,931.19)
NON PROJECT		(11,503.62)
1 MIL		(12,070.71)
CAMBRIDGE		(17,527.57)
INDUSTRY CERTIFIED		(46,394.91)
SAC ADVANCED PLACEMENT		(176,359.19)

{3} 2700 – Contingency – (-\$96,395.14):

The following changes occurred in Contingency:

CLASSIC LEARNING TEST	\$	(70,000.00)
TURNA BUDGET CORRECTION		(15,695.13)
TRAFFIC CENTER		(5,200.00)
LAKE FOREST PURCHASING		(5,500.01)

Contingency Fund Balances 10/31/2023

	<u>Nonspendable</u>	<u>831,604.67</u>
2711 - Reserved for Inventories	831,604.67	
	 <u>Restricted</u>	 <u>1,859,980.63</u>
2723 - Workforce Development	677,467.92	
1 Mill Tax Reserve	842,441.42	
Voluntary Pre-K	340,071.29	
Turn Around	-	
	 <u>Assigned</u>	 <u>4,769,827.65</u>
2749 - Solar Panel Reserve	435,228.02	
School Misc.	119,800.00	
E-RATE	665,930.46	
Terminal Pay	500,000.00	
Board Reserve	233,500.00	
State & Local Grants	446,062.55	
EDEP Reserve	1,832,176.82	
Rental Funds	37,129.80	
FTE Audit	500,000.00	
Reserve for Encur.	-	
	 <u>Unassigned</u>	 <u>17,378,564.18</u>
2750 - Unassigned Fund Balance		
		<u>24,839,977.13</u>

Florida Statute Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,573,372.34	3.09%
 Current Fund Balance		
Assigned and Unassigned Balance	22,148,391.83	7.98%

Total Est Revenue - Transfers                      \$      277,525,412.98