

**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	\$ 320,813,713.64	\$757,909.52	\$ 321,571,623.16
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
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

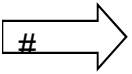
Certified Correct: \_\_\_\_\_  
District Superintendent

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	1 34,372.00	234,372.00
3393		-	2 211,235.00	211,235.00
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	973,451.38	3 512,170.00	1,485,621.38
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
3495		-	4 132.52	132.52
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>\$ 285,779,077.98</b>	<b>\$ 757,909.52</b>	<b>\$ 286,536,987.50</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>\$ 320,813,713.64</b>	<b>\$ 757,909.52</b>	<b>\$ 321,571,623.16</b>

2023 - 2024 BUDGET AMENDMENT # 7  
GENERAL FUND  
12/31/2023

This budget amendment represents an increase in the General Fund in the amount of:                   \$       757,909.52



1	Youth Mental Health Awareness	\$	34,372.00
2	School Mapping Data Grant	\$	211,235.00
3	Resiliency Grant	\$	498,151.00
	Homeless Education Project		6,000.00
	Citizens Field Advertising		3,439.00
	Frey Foundation		3,000.00
	Project Cell Tower		880.00
	Diamond Sports Park		500.00
	Professional Development Hospitality		200.00
4	Literacy Bootcamp Travel Reimbursement		132.52

	Total	\$	<u>757,909.52</u>
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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	\$ 92,194,214.05	\$ 156,249.33	\$ 92,350,463.38
.20	Benefits	35,090,114.24	34,890.06	35,125,004.30
.30	Purchase Service	24,670,441.15	113,024.45	24,783,465.60
.40	Energy Service	8,032.42	1,144.27	9,176.69
.50	Supplies	14,074,436.69	(409,093.04)	13,665,343.65
.60	Capital Outlay	815,906.35	39,564.73	855,471.08
.70	Other Expense	410,571.97	15,918.91	426,490.88
		<hr/>		
		\$ 167,263,716.87	\$ (48,301.29)	\$ 167,215,415.58
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 11,027,639.10	\$ 280,596.79	\$ 11,308,235.89
.20	Benefits	4,435,829.05	145,417.52	4,581,246.57
.30	Purchase Service	1,494,848.92	(233.50)	1,494,615.42
.40	Energy Service	-	-	-
.50	Supplies	148,395.17	11,527.49	159,922.66
.60	Capital Outlay	8,498.50	956.14	9,454.64
.70	Other Expense	2,501.00	1,204.50	3,705.50
		<hr/>		
		\$ 17,117,711.74	\$ 439,468.94	\$ 17,557,180.68
<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	73,607.57	3,736.38	77,343.95
.40	Energy Service	-	-	-
.50	Supplies	75,326.79	(5,493.97)	69,832.82
.60	Capital Outlay	163,049.61	3,636.91	166,686.52
.70	Other Expense	5,075.00	(1,500.00)	3,575.00
		<hr/>		
		\$ 5,320,929.18	\$ 379.32	\$ 5,321,308.50
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 3,743,045.28	\$ 1,102.94	\$ 3,744,148.22
.20	Benefits	1,376,152.04	72.76	1,376,224.80
.30	Purchase Service	53,213.22	12,132.52	65,345.74
.40	Energy Service	-	-	-
.50	Supplies	27,250.12	(487.88)	26,762.24
.60	Capital Outlay	19,219.97	(500.00)	18,719.97
.70	Other Expense	13,000.00	-	13,000.00
		<hr/>		
		\$ 5,231,880.63	\$ 12,320.34	\$ 5,244,200.97
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,027,364.72	\$ 28,600.00	\$ 1,055,964.72
.20	Benefits	373,936.72	1,883.00	375,819.72
.30	Purchase Service	247,865.51	3,404.92	251,270.43
.40	Energy Service	-	-	-
.50	Supplies	43,191.62	1,287.62	44,479.24
.60	Capital Outlay	331,593.38	-	331,593.38
.70	Other Expense	11,686.60	10,399.74	22,086.34
		<hr/>		
		\$ 2,035,638.55	\$ 45,575.28	\$ 2,081,213.83
<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	382,177.75	(23,796.28)	358,381.47
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	24,412.74	(1,023.84)	23,388.90
.60	Capital Outlay	165,710.00	30,555.12	196,265.12
.70	Other Expense	7,000.00	(5,735.00)	1,265.00
		<hr/>		
		\$ 4,340,636.82	\$ (0.00)	\$ 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	429,594.19	-	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/>		
		\$ 1,307,145.29	\$ -	\$ 1,307,145.29

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
<b>Notes:</b>				
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 1,122,219.60	\$ -	\$ 1,122,219.60
.20	Benefits	382,303.04	-	382,303.04
.30	Purchase Service	31,210.77	-	31,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	6,665.96	-	6,665.96
.60	Capital Outlay	6,699.00	-	6,699.00
.70	Other Expense	25,515.00	24,271.00	49,786.00
		<u>\$ 1,574,863.37</u>	<u>\$ 24,271.00</u>	<u>\$ 1,599,134.37</u>
<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 13,114,356.11	\$ 8,210.88	\$ 13,122,566.99
.20	Benefits	5,087,048.53	2,202.09	5,089,250.62
.30	Purchase Service	176,425.43	2,586.62	179,012.05
.40	Energy Service	40.00	37.50	77.50
.50	Supplies	216,525.07	(3,715.16)	212,809.91
.60	Capital Outlay	99,377.29	1,322.79	100,700.08
.70	Other Expense	570.00	(100.00)	470.00
		<u>\$ 18,694,342.43</u>	<u>\$ 10,544.72</u>	<u>\$ 18,704,887.15</u>
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ 322,307.12	\$ -	\$ 322,307.12
.20	Benefits	114,733.40	-	114,733.40
.30	Purchase Service	1,325,170.00	-	1,325,170.00
.40	Energy Service	-	-	-
.50	Supplies	1,205.15	(66.89)	1,138.26
.60	Capital Outlay	68,879.17	66.89	68,946.06
.70	Other Expense	-	-	-
		<u>\$ 1,832,294.84</u>	<u>\$ (0.00)</u>	<u>\$ 1,832,294.84</u>
<u>Fiscal Services</u>				
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	40,126.87	-	40,126.87
.60	Capital Outlay	7,973.13	-	7,973.13
.70	Other Expense	-	-	-
		<u>\$ 2,302,120.82</u>	<u>\$ -</u>	<u>\$ 2,302,120.82</u>
<u>Central Serv.</u>				
7700.10	Salaries	\$ 2,578,692.67	\$ -	\$ 2,578,692.67
.20	Benefits	943,074.45	-	943,074.45
.30	Purchase Service	543,367.53	6,860.56	550,228.09
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	72,712.00	5,795.58	78,507.58
.60	Capital Outlay	14,994.81	(54.11)	14,940.70
.70	Other Expense	23,260.00	40.00	23,300.00
		<u>\$ 4,199,852.44</u>	<u>\$ 12,642.03</u>	<u>\$ 4,212,494.47</u>

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	538,225.41	16,816.17	555,041.58
.40	Energy Service	1,210,560.00	250.00	1,210,810.00
.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>\$ 12,575,226.41</u>	<u>\$ 17,066.17</u>	<u>\$ 12,592,292.58</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,309,098.56	\$ 705.88	\$ 7,309,804.44
.20	Benefits	3,367,429.16	45.66	3,367,474.82
.30	Purchase Service	15,228,501.53	204,875.32	15,433,376.85
.40	Energy Service	10,762,939.43	1,511.25	10,764,450.68
.50	Supplies	740,171.03	95,892.62	836,063.65
.60	Capital Outlay	98,554.44	(3,607.92)	94,946.52
.70	Other Expense	12,705.50	-	12,705.50
		<u>\$ 37,519,399.65</u>	<u>\$ 299,422.81</u>	<u>\$ 37,818,822.46</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	880.00	3,216.74
.60	Capital Outlay	15,313.26	-	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,484,166.27</u>	<u>\$ 880.00</u>	<u>\$ 1,485,046.27</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,743,978.88	\$ 2,500.00	\$ 3,746,478.88
.20	Benefits	1,113,180.65	(16,510.00)	1,096,670.65
.30	Purchase Service	278,435.00	(15,000.00)	263,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	229,955.00	(14,660.00)	215,295.00
.60	Capital Outlay	66,910.00	47,670.00	114,580.00
.70	Other Expense	8,900.00	(1,000.00)	7,900.00
		<u>\$ 5,442,359.53</u>	<u>\$ 3,000.00</u>	<u>\$ 5,445,359.53</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700		<u>\$ 24,839,977.13</u>	<u>\$ (59,359.80)</u>	<u>\$ 24,780,617.33</u>
<b>TOTAL APPROP. AND ENDING BALANCE</b>		<u>\$ 320,813,713.64</u>	<u>\$ 757,909.52</u>	<u>\$ 321,571,623.16</u>

Budget Amendment # 7 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period November 1, 2023 through December 31, 2023

{1} 5000.50 – Supplies – (-\$409,093.04):

The following changes occurred in Supplies:

NON PROJECT	\$	(18,063.87)
1 MIL		(17,613.88)
ADVANCED PLACEMENT		(134,170.45)
ATHLETIC SUPPLEMENTS		(18,378.49)
CAMBRIDGE		(135,921.44)
INDUSTRY CERTIFIED		(60,730.97)
ENERGY SAVINGS AWARD		(66,982.08)
RENTAL RECEIPTS		37,129.80
NET MISC PROJECTS		5,638.34

{2} 6100.10 – Salaries– \$280,596.79:

The following changes occurred in Supplies:

MENTAL HEALTH ALLOCATION		(4,000.00)
RESILIENCY		279,073.74
ADVANCED PLACEMENT		5,523.05

{3} 2700 –Contingency – (-\$59,359.80):

The following changes occurred in Contingency:

RENTAL FUNDS	\$	(37,129.80)
SCHOOL UNIFORMS		(1,880.00)
SCHOOL HEADPHONES		(6,000.00)
GRADUATION COST INCREASE		(14,350.00)

Contingency Fund Balances 12/31/2023

	<u>Nonspendable</u>	<u>831,604.67</u>
2711 - Reserved for Inventories	831,604.67	
		<u>1,859,980.63</u>
		<u>4,710,467.85</u>
2723 - Workforce Development	677,467.92	
1 Mill Tax Reserve	842,441.42	
Voluntary Pre-K	340,071.29	
Turn Around	-	
		<u>4,710,467.85</u>
2749 - Solar Panel Reserve	435,228.02	
School Misc.	97,570.00	
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	
FTE Audit	500,000.00	
		<u>17,378,564.18</u>
2750 - Unassigned Fund Balance		
Total Contingency 2700		<u><u>24,780,617.33</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,596,109.63	3.09%
Current Fund Balance		
Assigned and Unassigned Balance	22,089,032.03	7.94%

Total Est Revenue - Transfers	\$	278,283,322.50
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