

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

19

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	\$ 324,606,854.85	\$1,191,344.29	\$ 325,798,199.14
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		

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

{7} Adopted by the Board: _____
Date

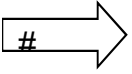
Certified Correct: _____
District Superintendent

 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	-	117,857,541.00
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	1,892,926.00	 288,653.00	2,181,579.00
3371	VOLUNTARY PRE-K PROGRAM	650,000.00	-	650,000.00
3373	READING PROGRAMS	273,936.00	-	273,936.00
3390	MISC. STATE	234,372.00	-	234,372.00
3393	SCHOOL MAPPING GRANT DOE	211,235.00	-	211,235.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3399	MISC. STATE	160,300.00	-	160,300.00
3411	TAXES	118,041,983.00	-	118,041,983.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	25,435.62	 7,658.29	33,093.91
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	1,897,432.25	 65,914.96	1,963,347.21
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	8,253,665.00	 821,303.51	9,074,968.51
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 289,572,219.19	\$ 1,183,529.76	\$ 290,755,748.95
FUND BALANCE 07/01/2023		\$ 35,034,635.66	\$  7,814.53	\$ 35,042,450.19
TOTAL EST. REV. AND BEG BALANCE		\$ 324,606,854.85	\$ 1,191,344.29	\$ 325,798,199.14

2023 - 2024 BUDGET AMENDMENT # 19
GENERAL FUND
4/30/2024

This budget amendment represents an increase in the General Fund in the amount of: \$ 1,191,344.29



1	School Recognition Program Bonus	\$ 288,653.00
2	Solar Revenue	\$ 7,658.29
3	No Kid Hungry Grant	\$ 56,064.96
	Sponsorship for Teacher Recruitment Fair	8,000.00
	Civics Challenge	1,850.00
4	Increase to capital transfer	\$ 821,303.51
5	Audit Adjustment	\$ 7,814.53

Total \$ 1,191,344.29

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

Dir. Instr.

5000.10	Salaries	\$ 91,630,345.33	(18,394.02)	\$ 91,611,951.31
{1}.20	Benefits	34,832,112.67	178,347.51	35,010,460.18
{2}.30	Purchase Service	25,082,414.56	213,453.82	25,295,868.38
.40	Energy Service	9,167.74	(134.15)	9,033.59
{3}.50	Supplies	15,740,830.70	(300,091.54)	15,440,739.16
.60	Capital Outlay	1,040,504.25	88,835.50	1,129,339.75
.70	Other Expense	459,274.00	(4,673.09)	454,600.91
		<u>\$ 168,794,649.25</u>	<u>\$ 157,344.03</u>	<u>\$ 168,951,993.28</u>

Pupil Pers.

6100.10	Salaries	\$ 11,997,863.63	-	\$ 11,997,863.63
.20	Benefits	4,842,497.55	-	4,842,497.55
.30	Purchase Service	1,504,910.29	(14,361.14)	1,490,549.15
.40	Energy Service	1,390.25	-	1,390.25
.50	Supplies	219,365.55	(2,107.60)	217,257.95
.60	Capital Outlay	24,180.01	452.62	24,632.63
.70	Other Expense	3,205.50	19,211.24	22,416.74
		<u>\$ 18,593,412.78</u>	<u>\$ 3,195.12</u>	<u>\$ 18,596,607.90</u>

Instr. Media

6200.10	Salaries	\$ 4,121,669.01	-	\$ 4,121,669.01
.20	Benefits	1,636,152.47	-	1,636,152.47
.30	Purchase Service	83,103.66	397.10	83,500.76
.40	Energy Service	-	-	-
.50	Supplies	66,348.26	(3,213.13)	63,135.13
.60	Capital Outlay	162,340.72	1,484.93	163,825.65
.70	Other Expense	3,575.00	-	3,575.00
		<u>\$ 6,073,189.12</u>	<u>\$ (1,331.10)</u>	<u>\$ 6,071,858.02</u>

Curr. Dev.

6300.10	Salaries	\$ 4,014,047.08	\$ 2,411.88	\$ 4,016,458.96
.20	Benefits	1,372,711.59	221.44	1,372,933.03
.30	Purchase Service	128,045.74	(1,551.91)	126,493.83
.40	Energy Service	59.29	-	59.29
.50	Supplies	24,417.95	(416.19)	24,001.76
.60	Capital Outlay	15,691.87	1,009.45	16,701.32
.70	Other Expense	13,000.00	-	13,000.00
		<u>\$ 5,567,973.52</u>	<u>\$ 1,674.67</u>	<u>\$ 5,569,648.19</u>

Staff Dev.

6400.10	Salaries	\$ 1,151,829.89	\$ (5,114.94)	\$ 1,146,714.95
.20	Benefits	391,828.22	(2,638.26)	389,189.96
.30	Purchase Service	366,540.02	(9,873.01)	356,667.01
.40	Energy Service	-	-	-
.50	Supplies	46,007.35	1,686.83	47,694.18
.60	Capital Outlay	331,593.38	450.00	332,043.38
.70	Other Expense	28,711.27	46,000.00	74,711.27
		<u>\$ 2,316,510.13</u>	<u>\$ 30,510.62</u>	<u>\$ 2,347,020.75</u>

Instr. Tech.

6500.10	Salaries	\$ 3,008,958.74	\$ -	\$ 3,008,958.74
.20	Benefits	1,087,298.65	-	1,087,298.65
.30	Purchase Service	369,106.35	5,347.90	374,454.25
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	14,441.09	454.24	14,895.33
.60	Capital Outlay	183,254.77	(8,155.51)	175,099.26
.70	Other Expense	1,399.00	-	1,399.00
		<u>\$ 4,667,458.60</u>	<u>\$ (2,353.37)</u>	<u>\$ 4,665,105.23</u>

Board of Ed.

7100.10	Salaries	\$ 241,982.96	\$ -	\$ 241,982.96
.20	Benefits	230,333.02	-	230,333.02
.30	Purchase Service	503,594.19	(21,818.10)	481,776.09
.40	Energy Service	-	-	-
.50	Supplies	1,622.22	-	1,622.22
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	-	465,000.00
		<u>\$ 1,442,532.39</u>	<u>\$ (21,818.10)</u>	<u>\$ 1,420,714.29</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	\$ -	\$ 1,197,660.57
.20	Benefits	373,917.77	-	373,917.77
.30	Purchase Service	36,210.77	-	36,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,665.96	-	5,665.96
.60	Capital Outlay	5,699.00	-	5,699.00
.70	Other Expense	40,386.40	-	40,386.40
		<hr/>		
		\$ 1,659,790.47	\$ -	\$ 1,659,790.47
<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 13,658,941.96	-	\$ 13,658,941.96
.20	Benefits	5,236,245.65	-	5,236,245.65
.30	Purchase Service	229,039.43	29,290.95	258,330.38
.40	Energy Service	77.50	-	77.50
.50	Supplies	203,229.97	(8,951.31)	194,278.66
.60	Capital Outlay	101,075.19	5,685.40	106,760.59
.70	Other Expense	4,632.95	-	4,632.95
		<hr/>		
		\$ 19,433,242.65	\$ 26,025.04	\$ 19,459,267.69
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ 340,193.70	\$ -	\$ 340,193.70
.20	Benefits	125,153.99	-	125,153.99
.30	Purchase Service	1,325,133.19	100.00	1,325,233.19
.40	Energy Service	-	-	-
.50	Supplies	1,175.07	-	1,175.07
.60	Capital Outlay	98,007.95	25,599.90	123,607.85
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,889,663.90	\$ 25,699.90	\$ 1,915,363.80
<u>Fiscal Services</u>				
7500.10	Salaries	\$ 1,736,883.36	\$ -	\$ 1,736,883.36
.20	Benefits	638,874.81	-	638,874.81
.30	Purchase Service	2,580.00	36,994.78	39,574.78
.40	Energy Service	150.00	-	150.00
.50	Supplies	38,626.87	(17,789.63)	20,837.24
.60	Capital Outlay	9,473.13	1,662.95	11,136.08
.70	Other Expense	-	50.00	50.00
		<hr/>		
		\$ 2,426,588.17	\$ 20,918.10	\$ 2,447,506.27
<u>Pupil Trans.</u>				
7600.1	Salaries		\$ 51,419.20	\$ 51,419.20
.20	Benefits		4,245.76	4,245.76
.30	Purchase Service		-	-
.40	Energy Service		-	-
.50	Supplies		-	-
.60	Capital Outlay		400.00	400.00
.70	Other Expense		-	-
			<hr/>	
			\$ 56,064.96	\$ 56,064.96
<u>Central Serv.</u>				
7700.10	Salaries	\$ 2,786,939.21	\$ 3,962.50	\$ 2,790,901.71
.20	Benefits	948,583.62	363.10	948,946.72
.30	Purchase Service	716,516.01	25,357.91	741,873.92
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	71,252.73	1,496.11	72,748.84
.60	Capital Outlay	15,152.25	1,185.00	16,337.25
.70	Other Expense	22,719.00	273.95	22,992.95
		<hr/>		
		\$ 4,584,913.80	\$ 32,638.57	\$ 4,617,552.37

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	\$ 6,884,730.41	\$ -	\$ 6,884,730.41
.20	Benefits	3,219,126.28	-	3,219,126.28
.30	Purchase Service	726,924.23	20,169.68	747,093.91
.40	Energy Service	1,211,107.96	-	1,211,107.96
.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>\$ 12,550,457.16</u>	<u>\$ 20,169.68</u>	<u>\$ 12,570,626.84</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,445,598.31	\$ 351.94	\$ 7,445,950.25
.20	Benefits	3,301,466.16	21.81	3,301,487.97
{4} .30	Purchase Service	15,630,912.50	804,839.96	16,435,752.46
.40	Energy Service	10,599,534.58	72.69	10,599,607.27
.50	Supplies	901,107.63	37,612.50	938,720.13
.60	Capital Outlay	109,099.54	(265.55)	108,833.99
.70	Other Expense	13,205.50	-	13,205.50
		<u>\$ 38,000,924.22</u>	<u>\$ 842,633.35</u>	<u>\$ 38,843,557.57</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,736,503.67	\$ -	\$ 4,736,503.67
.20	Benefits	1,864,148.74	-	1,864,148.74
.30	Purchase Service	574,800.00	-	574,800.00
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	54,657.60	-	54,657.60
.70	Other Expense	9,000.00	-	9,000.00
		<u>\$ 7,736,810.01</u>	<u>\$ -</u>	<u>\$ 7,736,810.01</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 802,427.53	\$ -	\$ 802,427.53
.20	Benefits	202,675.32	-	202,675.32
.30	Purchase Service	825,735.00	-	825,735.00
.40	Energy Service	-	-	-
.50	Supplies	4,976.74	-	4,976.74
.60	Capital Outlay	15,313.26	-	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,851,127.85</u>	<u>\$ -</u>	<u>\$ 1,851,127.85</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,772,268.78	\$ -	\$ 3,772,268.78
.20	Benefits	1,122,190.86	-	1,122,190.86
.30	Purchase Service	283,435.00	13,000.00	296,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	190,595.00	(13,000.00)	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>\$ -</u>	<u>\$ 5,492,069.64</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{5} 2700		\$ 21,525,541.19	\$ (27.18)	\$ 21,525,514.01
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 324,606,854.85</u>	<u>\$ 1,191,344.29</u>	<u>\$ 325,798,199.14</u>

Budget Amendment # 19- General Fund Notes- Appropriation Changes on Schedule II
For the Period April 1, 2024 through April 30, 2024

{1} 5000.10 – Benefits – (\$178,347.51):

The following changes occurred in Benefits:

SCHOOL RECOGNITION PROGRAM	\$	173,543.92
INDUSTRY CERTIFIED		4,079.57
NET MISC PROJECTS		724.02

{2} 5000.30 – Purchase Service – (\$213,453.82):

The following changes occurred in Purchase Service:

SCHOOL RECOGNITION PROGRAM BONUS	\$	143,843.00
INDUSTRY CERTIFIED		76,962.56
1 MIL		(6,767.78)
NET MISC PROJECTS		(583.96)

{3} 5000.50 – Supplies – (-\$300,091.54):

The following changes occurred in Supplies:

NET MISC PROJECTS	\$	(1,427.02)
MAGNET PROGRAMS		(2,088.00)
LOTTERY FUNDS		(2,175.00)
EHS THEATRE		(5,000.00)
NON PROJECT		(12,613.37)
CAMBRIDGE		(15,689.32)
SCHOOL RECOGNITION		(31,241.23)
1 MIL		(42,382.17)
ADVANCED PLACEMENT		(59,765.51)
INDUSTRY CERTIFIED		(127,709.92)

{4} 7900.30 – Purchase Service – (\$804,839.96):

The following changes occurred in Purchase Service:

INCREASE TO CAPITAL TRANSFER	\$	820,801.29
CONTRACTED JANITORIAL SERVICES		(15,961.13)

{5} 2700 – Contingency – (-\$27.18):

The following changes occurred in Contingency:

SOLAR	\$	7,658.29
CPTED TRAINING		(15,500.00)
AUDIT ADJUSTMENT		7,814.53

Contingency Fund Balances 04/30/2024

	<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>5,419,623.30</u>
2749 - Solar Panel Reserve		468,321.93	
School Misc.		59,420.00	
E-RATE		886,556.66	
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	
Contracted Services		158,000.00	
Legal Recovery		335,585.34	
	<u>Unassigned</u>		<u>13,414,305.41</u>
2750 - Unassigned Fund Balance			
Total Contingency 2700			<u><u>21,525,514.01</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,450,423.41	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,833,928.71	6.69%

Total Est Revenue - Transfers	\$	281,680,780.44
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