

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**22**

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	\$ 325,798,199.14	\$1,015,399.57	\$ 326,813,598.71
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

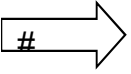
Certified Correct: \_\_\_\_\_  
District Superintendent

 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	-	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	2,181,579.00	-	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	 10,284.00	221,519.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3399	MISC. STATE	160,300.00	 1,000,000.00	1,160,300.00
3411	TAXES	118,041,983.00	-	118,041,983.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	33,093.91	 6,870.77	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	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	14,261.60	 24,537.00	38,798.60
3490	MISC LOCAL	1,963,347.21	 (63,134.02)	1,900,213.19
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	-	-	-
<b>TOTAL EST. REVENUE</b>		<b>\$ 290,755,748.95</b>	<b>\$ 1,015,399.57</b>	<b>\$ 291,771,148.52</b>
<b>FUND BALANCE 07/01/2023</b>		<b>\$ 35,042,450.19</b>	<b>\$ -</b>	<b>\$ 35,042,450.19</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 325,798,199.14</b>	<b>\$ 1,015,399.57</b>	<b>\$ 326,813,598.71</b>

2023 - 2024 BUDGET AMENDMENT # 22  
GENERAL FUND  
5/31/2024

This budget amendment represents an increase in the General Fund in the amount of: \$ 1,015,399.57



1	School Mapping Grant	\$ 10,284.00
2	School Start Time Grant	\$ 1,000,000.00
3	Solar Panel Revenue	\$ 6,870.77
4	Internal Accounts Fixed Asset Purchase	\$ 24,537.00
5	Community Foundation of North Central Florida	\$ 2,000.00
	Secondary Honor Choir	2,000.00
	Cell Tower	1,760.00
	Diamond Sports Park	875.00
	Donations for Homeless Kids	492.98
	Resiliency Grant Foundation Registration Fee	(70,262.00)
6	Vehicle Total Loss Settlement	\$ 36,841.82

Total \$ 1,015,399.57

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	\$ 91,611,951.31	1,759.03	\$ 91,613,710.34
.20	Benefits	35,010,460.18	2,200.05	35,012,660.23
.30	Purchase Service	25,295,868.38	40,692.52	25,336,560.90
.40	Energy Service	9,033.59	(151.55)	8,882.04
.50	Supplies	15,440,739.16	(97,002.59)	15,343,736.57
.60	Capital Outlay	1,129,339.75	(13,141.92)	1,116,197.83
.70	Other Expense	454,600.91	12,090.93	466,691.84
		<u>\$ 168,951,993.28</u>	<u>\$ (53,553.53)</u>	<u>\$ 168,898,439.75</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	1,490,549.15	110,404.61	1,600,953.76
.40	Energy Service	1,390.25	-	1,390.25
.50	Supplies	217,257.95	2,269.46	219,527.41
.60	Capital Outlay	24,632.63	240.87	24,873.50
.70	Other Expense	22,416.74	(1,655.02)	20,761.72
		<u>\$ 18,596,607.90</u>	<u>\$ 111,259.92</u>	<u>\$ 18,707,867.82</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	83,500.76	-	83,500.76
.40	Energy Service	-	-	-
.50	Supplies	63,135.13	(2,423.56)	60,711.57
.60	Capital Outlay	163,825.65	1,366.29	165,191.94
.70	Other Expense	3,575.00	-	3,575.00
		<u>\$ 6,071,858.02</u>	<u>\$ (1,057.27)</u>	<u>\$ 6,070,800.75</u>

Curr. Dev.

6300.10	Salaries	\$ 4,016,458.96	\$ 8,932.00	\$ 4,025,390.96
.20	Benefits	1,372,933.03	258.98	1,373,192.01
.30	Purchase Service	126,493.83	(247.45)	126,246.38
.40	Energy Service	59.29	-	59.29
.50	Supplies	24,001.76	(1,758.85)	22,242.91
.60	Capital Outlay	16,701.32	1,389.81	18,091.13
.70	Other Expense	13,000.00	(1,000.00)	12,000.00
		<u>\$ 5,569,648.19</u>	<u>\$ 7,574.49</u>	<u>\$ 5,577,222.68</u>

Staff Dev.

6400.10	Salaries	\$ 1,146,714.95	\$ (29.83)	\$ 1,146,685.12
.20	Benefits	389,189.96	500.00	389,689.96
.30	Purchase Service	356,667.01	7,043.50	363,710.51
.40	Energy Service	-	-	-
.50	Supplies	47,694.18	-	47,694.18
.60	Capital Outlay	332,043.38	-	332,043.38
.70	Other Expense	74,711.27	2,000.00	76,711.27
		<u>\$ 2,347,020.75</u>	<u>\$ 9,513.67</u>	<u>\$ 2,356,534.42</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	374,454.25	26,585.46	401,039.71
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	14,895.33	(3,694.94)	11,200.39
.60	Capital Outlay	175,099.26	(14,144.54)	160,954.72
.70	Other Expense	1,399.00	-	1,399.00
		<u>\$ 4,665,105.23</u>	<u>\$ 8,745.98</u>	<u>\$ 4,673,851.21</u>

Board of Ed.

7100.10	Salaries	\$ 241,982.96	\$ -	\$ 241,982.96
.20	Benefits	230,333.02	-	230,333.02
.30	Purchase Service	481,776.09	(287.76)	481,488.33
.40	Energy Service	-	-	-
.50	Supplies	1,622.22	287.76	1,909.98
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	-	465,000.00
		<u>\$ 1,420,714.29</u>	<u>\$ (0.00)</u>	<u>\$ 1,420,714.29</u>

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	\$ 1,197,660.57	\$ -	\$ 1,197,660.57
.20	Benefits	373,917.77	-	373,917.77
.30	Purchase Service	36,210.77	(764.64)	35,446.13
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,665.96	(1.55)	5,664.41
.60	Capital Outlay	5,699.00	766.19	6,465.19
.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	258,330.38	5,499.82	263,830.20
.40	Energy Service	77.50	-	77.50
.50	Supplies	194,278.66	(3,254.65)	191,024.01
.60	Capital Outlay	106,760.59	(2,952.72)	103,807.87
.70	Other Expense	4,632.95	-	4,632.95
		<hr/>		
		\$ 19,459,267.69	\$ (707.55)	\$ 19,458,560.14
<u>Facilities Acq.</u>				
7400.10	Salaries	\$ 340,193.70	-	\$ 340,193.70
.20	Benefits	125,153.99	-	125,153.99
.30	Purchase Service	1,325,233.19	1,744.16	1,326,977.35
.40	Energy Service	-	-	-
.50	Supplies	1,175.07	1,519.88	2,694.95
.60	Capital Outlay	123,607.85	52,185.82	175,793.67
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,915,363.80	\$ 55,449.86	\$ 1,970,813.66
<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	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	-	11,136.08
.70	Other Expense	50.00	-	50.00
		<hr/>		
		\$ 2,447,506.27	\$ -	\$ 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	\$ 2,790,901.71	-	\$ 2,790,901.71
.20	Benefits	948,946.72	29.83	948,976.55
.30	Purchase Service	741,873.92	(56,101.23)	685,772.69
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	72,748.84	650.00	73,398.84
.60	Capital Outlay	16,337.25	249.99	16,587.24
.70	Other Expense	22,992.95	(800.00)	22,192.95
		<hr/>		
		\$ 4,617,552.37	\$ (55,971.41)	\$ 4,561,580.96

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET	
<b>Notes:</b>					
<u>Pupil Trans.</u>					
{1}	7800.10	Salaries	\$ 6,884,730.41	\$ 665,000.00	\$ 7,549,730.41
	.20	Benefits	3,219,126.28	-	3,219,126.28
	.30	Purchase Service	747,093.91	(7,177.88)	739,916.03
{2}	.40	Energy Service	1,211,107.96	200,000.00	1,411,107.96
	.50	Supplies	413,497.00	135,000.00	548,497.00
	.60	Capital Outlay	85,071.28	(5,050.00)	80,021.28
	.70	Other Expense	10,000.00	-	10,000.00
			<hr/>		<hr/>
		\$ 12,570,626.84	\$ 987,772.12	\$ 13,558,398.96	
<u>Opr. of Plant</u>					
	7900.10	Salaries	\$ 7,445,950.25	\$ 412.94	\$ 7,446,363.19
	.20	Benefits	3,301,487.97	26.40	3,301,514.37
	.30	Purchase Service	16,435,752.46	(14,527.61)	16,421,224.85
	.40	Energy Service	10,599,607.27	(404.50)	10,599,202.77
	.50	Supplies	938,720.13	50,017.55	988,737.68
	.60	Capital Outlay	108,833.99	17,594.25	126,428.24
	.70	Other Expense	13,205.50	-	13,205.50
			<hr/>		<hr/>
		\$ 38,843,557.57	\$ 53,119.03	\$ 38,896,676.60	
<u>Maint. of Plant</u>					
	8100.10	Salaries	\$ 4,736,503.67	\$ (68,000.00)	\$ 4,668,503.67
	.20	Benefits	1,864,148.74	(23,200.00)	1,840,948.74
	.30	Purchase Service	574,800.00	93,823.43	668,623.43
	.40	Energy Service	151,200.00	-	151,200.00
	.50	Supplies	346,500.00	-	346,500.00
	.60	Capital Outlay	54,657.60	(4,000.00)	50,657.60
	.70	Other Expense	9,000.00	(2,000.00)	7,000.00
			<hr/>		<hr/>
		\$ 7,736,810.01	\$ (3,376.57)	\$ 7,733,433.44	
<u>Admin. Tech.</u>					
	8200.10	Salaries	\$ 802,427.53	\$ -	\$ 802,427.53
	.20	Benefits	202,675.32	0.06	202,675.38
	.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	-	-	-
			<hr/>		<hr/>
		\$ 1,851,127.85	\$ 0.06	\$ 1,851,127.91	
<u>Comm. Ed.</u>					
	9100.10	Salaries	\$ 3,772,268.78	\$ (15,000.00)	\$ 3,757,268.78
	.20	Benefits	1,122,190.86	-	1,122,190.86
	.30	Purchase Service	296,435.00	15,000.00	311,435.00
	.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
			<hr/>		<hr/>
		\$ 5,492,069.64	\$ -	\$ 5,492,069.64	
<u>Debt Serv.</u>					
	9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>					
	9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>					
{3}	2700		\$ 21,525,514.01	\$ (103,369.23)	\$ 21,422,144.78
TOTAL APPROP. AND ENDING BALANCE			\$ 325,798,199.14	\$ 1,015,399.57	\$ 326,813,598.71

Budget Amendment # 22- General Fund Notes- Appropriation Changes on Schedule II  
For the Period May 1, 2024 through May 31, 2024

{1} 7800.10 – Salaries – (\$665,000.00):

The following changes occurred in Salaries:

SCHOOL START TIME GRANT	\$	665,000.00
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{2} 7800.40 – Energy Service – (\$200,000.00):

The following changes occurred in Energy Service:

SCHOOL START TIME GRANT	\$	200,000.00
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{3} 2700 – Contingency – (-\$103,369.23):

The following changes occurred in Contingency:

SOLAR	\$	6,870.77
CELL TOWER		1,760.00
COOK CENTER FOR HUMAN CONNECT		(112,000.00)

Contingency Fund Balances 05/31/2024

	<u>Nonspendable</u>	831,604.67
2711 - Reserved for Inventories	831,604.67	
<u>Restricted</u>		1,859,980.63
2723 - Workforce Development	677,467.92	
1 Mill Tax Reserve	842,441.42	
Voluntary Pre-K	340,071.29	
<u>Assigned</u>		5,314,494.07
2749 - Solar Panel Reserve	475,192.70	
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	223,585.34	
<u>Unassigned</u>		13,416,065.41
2750 - Unassigned Fund Balance		
Total Contingency 2700		21,422,144.78

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,480,885.40	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,730,559.48	6.63%

Total Est Revenue - Transfers	\$	282,696,180.01
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