

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	\$ 285,095,263.96	\$352,925.30	\$ 285,448,189.26
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			




APPROPRIATIONS

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

Adopted by the Board: _____
Date

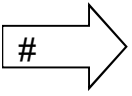
Certified Correct: _____
District Superintendent

 Reference # on Revenue
Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,300,000.00	-	1,300,000.00
3310	FEFP	106,712,299.00	 155,893.00	106,868,192.00
3315	WORKFORCE DEVELOPMENT	530,690.00	-	530,690.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	28,734.00	-	28,734.00
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	30,814,608.00	-	30,814,608.00
3361	SCHOOL RECOGNITION PROGRAM	1,144,147.00	-	1,144,147.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	1,000,000.00	-	1,000,000.00
3390	MISC. STATE	285,001.50	-	285,001.50
3397	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3411	TAXES	93,323,864.00	-	93,323,864.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	900,000.00	-	900,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,724,775.00	-	4,724,775.00
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	151,207.57	 32.30	151,239.87
3490	MISC LOCAL	860,884.30	 197,000.00	1,057,884.30
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,400,000.00	-	1,400,000.00
3495	OTHER MISC. LOCAL SOURCES	833,691.00	-	833,691.00
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,000,000.00	-	5,000,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 251,580,844.37	\$ 352,925.30	\$ 251,933,769.67
FUND BALANCE 07/01/2019		\$ 33,514,419.59	\$ -	\$ 33,514,419.59
TOTAL EST. REV. AND BEG BALANCE		\$ 285,095,263.96	\$ 352,925.30	\$ 285,448,189.26

2019 - 2020 BUDGET AMENDMENT #22
GENERAL FUND
5/31/2020

This budget amendment represents an increase in the General Fund in the amount of: \$ 352,925.30



1	FEFP CALC 4 Budget Adjustment	\$	155,893.00
2	NHS Fix Check	\$	32.30
3	Community Foundation Grant	\$	192,000.00
	Florida Education Foundation Grant for Distance Learning	\$	5,000.00

Total \$ 352,925.30

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 92,036,680.16	\$ 5,579.64	\$ 92,042,259.80
.20	Benefits	27,174,891.37	1,906.94	27,176,798.31
.30	Purchase Service	21,102,968.96	89,635.90	21,192,604.86
.40	Energy Service	3,305.07	-	3,305.07
.50	Supplies	7,991,086.25	(53,584.36)	7,937,501.89
{1} .60	Capital Outlay	4,188,981.02	(149,588.57)	4,039,392.45
.70	Other Expense	658,315.03	3,672.00	661,987.03
		<u>\$ 153,156,227.86</u>	<u>\$ (102,378.45)</u>	<u>\$ 153,053,849.41</u>

Pupil Pers.

{2} 6100.10	Salaries	\$ 9,944,019.75	\$ 180,493.86	\$ 10,124,513.61
.20	Benefits	3,254,809.54	38,410.75	3,293,220.29
.30	Purchase Service	4,201,276.11	(72,789.12)	4,128,486.99
.40	Energy Service	3,300.00	-	3,300.00
.50	Supplies	205,243.86	37,821.22	243,065.08
.60	Capital Outlay	23,522.05	14.06	23,536.11
.70	Other Expense	26,110.49	-	26,110.49
		<u>\$ 17,658,281.80</u>	<u>\$ 183,950.77</u>	<u>\$ 17,842,232.57</u>

Instr. Media

6200.10	Salaries	\$ 3,455,074.58	\$ -	\$ 3,455,074.58
.20	Benefits	1,221,683.24	-	1,221,683.24
.30	Purchase Service	74,570.12	182.00	74,752.12
.40	Energy Service		-	
.50	Supplies	45,894.76	(1,827.03)	44,067.73
.60	Capital Outlay	205,886.40	(1,879.19)	204,007.21
.70	Other Expense	5,806.12	(1,067.12)	4,739.00
		<u>\$ 5,008,915.22</u>	<u>\$ (4,591.34)</u>	<u>\$ 5,004,323.88</u>

Curr. Dev.

6300.10	Salaries	\$ 3,914,524.39	\$ -	\$ 3,914,524.39
.20	Benefits	1,176,485.12	1,951.85	1,178,436.97
.30	Purchase Service	78,191.29	-	78,191.29
.40	Energy Service	84.78	-	84.78
.50	Supplies	27,571.88	-	27,571.88
.60	Capital Outlay	23,129.59	675.00	23,804.59
.70	Other Expense	24,934.50	-	24,934.50
		<u>\$ 5,244,921.55</u>	<u>\$ 2,626.85</u>	<u>\$ 5,247,548.40</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 847,817.43	\$ 3,007.29	\$ 850,824.72
.20	Benefits	187,415.69	268.40	187,684.09
.30	Purchase Service	280,719.00	1,080.69	281,799.69
.40	Energy Service	-	-	-
.50	Supplies	72,158.94	-	72,158.94
.60	Capital Outlay	31,564.06	1,287.00	32,851.06
.70	Other Expense	42,065.00	675.00	42,740.00
		<u>\$ 1,461,740.12</u>	<u>\$ 6,318.38</u>	<u>\$ 1,468,058.50</u>

Instr. Tech.

6500.10	Salaries	\$ 2,477,759.42	\$ 33,834.81	\$ 2,511,594.23
.20	Benefits	741,003.44	2,205.40	743,208.84
.30	Purchase Service	571,620.86	(2,767.73)	568,853.13
.40	Energy Service	3,500.00	-	3,500.00
.50	Supplies	11,101.64	(8,890.27)	2,211.37
.60	Capital Outlay	218,865.99	11,585.86	230,451.85
.70	Other Expense	12,145.00	-	12,145.00
		<u>\$ 4,035,996.35</u>	<u>\$ 35,968.07</u>	<u>\$ 4,071,964.42</u>

Board of Ed.

7100.10	Salaries	\$ 192,960.00	\$ -	\$ 192,960.00
.20	Benefits	126,537.77	-	126,537.77
.30	Purchase Service	356,528.41	-	356,528.41
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	320,000.00	-	320,000.00
		<u>\$ 996,026.18</u>	<u>\$ -</u>	<u>\$ 996,026.18</u>

Gen. Admin.

7200.10	Salaries	\$ 962,505.11	\$ -	\$ 962,505.11
.20	Benefits	281,388.17	-	281,388.17
.30	Purchase Service	53,647.78	500.00	54,147.78
.40	Energy Service	500.00	-	500.00
.50	Supplies	20,764.51	(500.00)	20,264.51
.60	Capital Outlay	6,900.00	-	6,900.00
.70	Other Expense	5,100.00	-	5,100.00
		<u>\$ 1,330,805.57</u>	<u>\$ -</u>	<u>\$ 1,330,805.57</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,672,121.43	\$ 12,800.00	\$ 12,684,921.43
.20	Benefits	4,000,878.29	6,601.55	4,007,479.84
.30	Purchase Service	200,498.66	6,225.01	206,723.67
.40	Energy Service	-	-	
.50	Supplies	112,033.20	(4,510.22)	107,522.98
.60	Capital Outlay	126,620.22	3,235.49	129,855.71
.70	Other Expense	51,713.50	(100.00)	51,613.50
		<u>\$ 17,163,865.30</u>	<u>\$ 24,251.83</u>	<u>\$ 17,188,117.13</u>

Facilities Acq.

7400.10	Salaries	\$ 295,006.42	\$ -	\$ 295,006.42
.20	Benefits	88,347.16	-	88,347.16
.30	Purchase Service	1,103,795.00	82,320.00	1,186,115.00
.40	Energy Service	300.00	-	300.00
.50	Supplies	-	-	
.60	Capital Outlay	315,695.17	20,000.00	335,695.17
.70	Other Expense	1,101,500.00	-	1,101,500.00
		<u>\$ 2,904,643.75</u>	<u>\$ 102,320.00</u>	<u>\$ 3,006,963.75</u>

Fiscal Services

7500.10	Salaries	\$ 1,495,918.21	\$ -	\$ 1,495,918.21
.20	Benefits	449,107.03	-	449,107.03
.30	Purchase Service	27,644.18	-	27,644.18
.40	Energy Service	50.00	-	50.00
.50	Supplies	11,817.95	-	11,817.95
.60	Capital Outlay	9,782.52	-	9,782.52
.70	Other Expense	5,599.00	-	5,599.00
		<u>\$ 1,999,918.89</u>	<u>\$ -</u>	<u>\$ 1,999,918.89</u>

Central Serv.

7700.10	Salaries	\$ 2,246,297.17	\$ -	\$ 2,246,297.17
.20	Benefits	651,982.49	-	651,982.49
.30	Purchase Service	1,029,925.00	5,195.00	1,035,120.00
.40	Energy Service	23,550.00	-	23,550.00
.50	Supplies	77,023.52	(8,950.00)	68,073.52
.60	Capital Outlay	34,850.30	-	34,850.30
.70	Other Expense	31,986.92	5,690.00	37,676.92
		<u>\$ 4,095,615.40</u>	<u>\$ 1,935.00</u>	<u>\$ 4,097,550.40</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,491,284.58	\$ -	\$ 6,491,284.58
.20	Benefits	2,579,361.08	-	2,579,361.08
.30	Purchase Service	778,755.44	5,972.75	784,728.19
.40	Energy Service	1,060,000.00	-	1,060,000.00
.50	Supplies	746,510.00	-	746,510.00
.60	Capital Outlay	130,820.41	24,499.87	155,320.28
.70	Other Expense	79,000.00	-	79,000.00
		<u>\$ 11,865,731.51</u>	<u>\$ 30,472.62</u>	<u>\$ 11,896,204.13</u>

Opr. of Plant

7900.10	Salaries	\$ 6,280,828.43	\$ -	\$ 6,280,828.43
.20	Benefits	2,602,088.43	-	2,602,088.43
.30	Purchase Service	6,972,562.71	(26,715.97)	6,945,846.74
.40	Energy Service	7,938,831.76	101.32	7,938,933.08
.50	Supplies	501,994.06	12,477.59	514,471.65
.60	Capital Outlay	226,189.13	8,501.42	234,690.55
.70	Other Expense	10,088.94	-	10,088.94
		<u>\$ 24,532,583.46</u>	<u>\$ (5,635.64)</u>	<u>\$ 24,526,947.82</u>

Maint. of Plant

8100.10	Salaries	\$ 5,055,134.26	\$ -	\$ 5,055,134.26
.20	Benefits	1,659,426.69	-	1,659,426.69
.30	Purchase Service	607,176.42	39,674.01	646,850.43
.40	Energy Service	117,200.00	-	117,200.00
.50	Supplies	468,671.06	(6,050.00)	462,621.06
.60	Capital Outlay	117,700.00	(8,543.93)	109,156.07
.70	Other Expense	12,200.00	(4,000.00)	8,200.00
		<u>\$ 8,037,508.43</u>	<u>\$ 21,080.08</u>	<u>\$ 8,058,588.51</u>

Admin. Tech.

8200.10	Salaries	\$ 1,061,868.59	\$ -	\$ 1,061,868.59
.20	Benefits	294,246.61	-	294,246.61
.30	Purchase Service	428,670.90	40,367.00	469,037.90
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay	28,710.10	-	28,710.10
.70	Other Expense	-	-	
		<u>\$ 1,813,496.20</u>	<u>\$ 40,367.00</u>	<u>\$ 1,853,863.20</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,858,687.44	\$ -	\$ 2,858,687.44
.20	Benefits	738,567.30	-	738,567.30
.30	Purchase Service	263,745.89	-	263,745.89
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	314,200.73	-	314,200.73
.60	Capital Outlay	148,660.00	-	148,660.00
.70	Other Expense	7,410.00	-	7,410.00
		<hr/>		
		\$ 4,333,271.36	\$ -	\$ 4,333,271.36
		<hr/>		
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		
<u>Transfers</u>				
9700.90	Transfers		\$ -	
		<hr/>		
<u>Contingency</u>				
{3} 2700		\$ 19,455,715.01	\$ 16,240.13	\$ 19,471,955.14
		<hr/>		
TOTAL APPROP. AND ENDING BALANCE		\$ 285,095,263.96	\$ 352,925.30	\$ 285,448,189.26
		<hr/>		

Budget Amendment #22- General Fund Notes- Appropriation Changes on Schedule II
For the Period May 1, 2020 through May 31, 2020

{1} 5000.60 – Capital Outlay– (\$149,588.57):

The following changes occurred in Capital Outlay

TURNAROUND SUPPLEMENT	\$3,565.00
INDUSTRY CERTIFIED CAREER	2,649.99
ADVANCE PLACEMENT	1,659.00
MISC. PROJECTS	794.73
NON PROJECT	(12,440.08)
TEACHER LEAD	(19,600.00)
CLASSROOM TECHNOLOGY - 1 MIL	(126,217.21)

{2} 6100.10 - Salaries.– \$180,493.86

The following changes occurred in Salaries:

ADV PLACEMENT	\$396.00
COMMUNITY FOUNDATION OF NCF	160,642.60
MENTAL HEALTH ALLOCATION	19,455.26

{5} 2700 – Contingency – (\$16,240.13):

The following changes occurred in Contgency:

CALC 4 BUDGET ADJUSTMENT	\$126,227.00
TOWN HALL MEETING	(8,167.00)
1 MIL TAX -BUS WIFI ROUTERS	(19,499.87)
PORTABLE LEASES	(82,320.00)

Contingency Fund Balances 05/31/2020

<u>Nonspendable</u>		
2711 - Reserved for Inventories	856,602.32	<u>856,602.32</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,278,319.94	
1 Mill Tax Reserve	2,848,841.16	
Voluntary Pre-K	854,940.86	<u>4,982,101.96</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	357,109.21	
Board Reserve	250,130.00	
VAB Reserve	25,000.00	
E-Rate	585,334.61	
Terminal Pay	500,000.00	
State & Local Grants	320,398.96	
EDEP Reserve	1,331,631.71	
		<u>3,369,604.49</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>10,263,646.37</u>
Total Contingency 2700		<u><u>19,471,955.14</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,558,013.09	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	13,633,250.86	5.41%