

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
**Board Meeting** 05-18-21  
**Agenda** Consent  
**Item No.** G.7.

|                            |  |
|----------------------------|--|
| <b>Board Meeting Date:</b> | 5/18/2021  |
| <b>Submitted By:</b>       | Alex Rella, Asst. Superintendent Business Services |
| <b>Item Description:</b>   | Budget Amendment #19                               |

**Purpose and Explanation:**

Budget Amendment #19 represents all budget changes in the General Fund for the period of April 1, 2021 through April 30, 2021. Changes include a reduction in FEFP Revenue from the CALC 4 budget receive from DOE.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      (402,655.42)

|  |                               |  |
|--|-------------------------------|--|
| <b>Staff Attorney Review &amp; Approval</b><br><i>(For Contracts Only)</i> | Date: _____<br>Initial: _____ | ADDITIONAL INFORMATION<br>Yes: _____ No: _____ |
|--|-------------------------------|--|

**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<br>(DECREASE) | REVISED BUDGET    |
|---------------------------------------|---|------------------------|-------------------|
| TOTAL REVENUE<br>TRANSFERS & BALANCES | \$ 288,262,052.27                           | (\$402,655.42)         | \$ 287,859,396.85 |
|                                       |   |                        |                   |
| O                                     | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. |                        |                   |
| B                                     |   |                        |                   |
| J                                     |   |                        |                   |
| E                                     |   |                        |                   |
| C                                     |   |                        |                   |
| T                                     |   |                        |                   |
| S                                     |   |                        |                   |

APPROPRIATIONS

| FUNCTION/ OBJECT | PRESENT BUDGET                                       | INCREASE<br>(DECREASE) | REVISED BUDGET |
|------------------|--|------------------------|----------------|
|                  |  |                        |                |
|                  |  |                        |                |
|                  | SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL. |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
|                  |  |                        |                |
| TOTAL REVISIONS  |  |                        |                |

Adopted by the Board:

\_\_\_\_\_

Date

Certified Correct:

\_\_\_\_\_

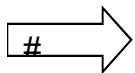
District Superintendent

Reference # on Revenue  
 Summary

| REVENUE<br>ACCT. #                     | DESCRIPTION                      | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--|----------------------------------|---------------------------------|--------------------------|--------------------------------|
| 3191                                   | ROTC                             | \$ 190,000.00                   | \$ -                     | \$ 190,000.00                  |
| 3202                                   | MEDICAID                         | 1,100,000.00                    | -                        | 1,100,000.00                   |
| 3280                                   | FEDERAL THROUGH LOCAL            | 2,050,000.00                    | -                        | 2,050,000.00                   |
| 3310                                   | FEFP                             | 111,949,542.00                  | 1 (544,168.00)           | 111,405,374.00                 |
| 3315                                   | WORKFORCE DEVELOPMENT            | 536,075.00                      | -                        | 536,075.00                     |
| 3323                                   | CO&DS WITHHELD                   | 15,942.78                       | -                        | 15,942.78                      |
| 3343                                   | STATE LICENSE TAX                | 100,000.00                      | -                        | 100,000.00                     |
| 3344                                   | LOTTERY FUNDS                    | -                               | -                        | -                              |
| 3354                                   | TRANSPORTATION                   | -                               | -                        | -                              |
| 3355                                   | CLASS SIZE REDUCTION             | 31,114,403.00                   | -                        | 31,114,403.00                  |
| 3361                                   | SCHOOL RECOGNITION PROGRAM       | -                               | -                        | -                              |
| 3363                                   | EXCELLENT TEACHING PROGRAM       | -                               | -                        | -                              |
| 3371                                   | VOLUNTARY PRE-K PROGRAM          | 450,000.00                      | -                        | 450,000.00                     |
| 3390                                   | MISC. STATE                      | 1,443,364.00                    | 2 5,818.71               | 1,449,182.71                   |
| 3397                                   | CHARTER SCHOOL CAPITAL OUTLAY    | -                               | -                        | -                              |
| 3411                                   | TAXES                            | 93,923,455.00                   | -                        | 93,923,455.00                  |
| 3421                                   | TAX REDEMPTION                   | 225,000.00                      | -                        | 225,000.00                     |
| 3425                                   | RENT                             | -                               | -                        | -                              |
| 3430                                   | INTEREST                         | 700,000.00                      | -                        | 700,000.00                     |
| 3472                                   | PRE-K EARLY INTERVENTION FEES    | -                               | -                        | -                              |
| 3473                                   | SCHOOL AGE CHILD CARE FEES       | 3,604,312.65                    | -                        | 3,604,312.65                   |
| 3479                                   | OTHER COURSE FEES                | -                               | -                        | -                              |
| 3483                                   | COLLECTION OF INTERNAL ACCOUNTS  | 45,083.05                       | 3 1,399.99               | 46,483.04                      |
| 3490                                   | MISC LOCAL                       | 1,163,463.86                    | 4 134,293.88             | 1,297,757.74                   |
| 3491                                   | BUS FEES                         | 100,000.00                      | -                        | 100,000.00                     |
| 3492                                   | TRANSPORTATION SCHOOL ACTIVITIES | 150,000.00                      | -                        | 150,000.00                     |
| 3494                                   | FEDERAL INDIRECT COSTS           | 1,400,000.00                    | -                        | 1,400,000.00                   |
| 3495                                   | OTHER MISC. LOCAL SOURCES        | 514,514.04                      | -                        | 514,514.04                     |
| 3497                                   | REFUND PRIOR YEAR EXPENDITURES   | 170,000.00                      | -                        | 170,000.00                     |
| 3499                                   | FOOD SERVICE INDIRECT COSTS      | 470,000.00                      | -                        | 470,000.00                     |
| 3630                                   | TRANSFERS FROM CAPITAL PROJECTS  | 6,355,425.00                    | -                        | 6,355,425.00                   |
| 3741                                   | INSURANCE LOSS RECOVERY          | 42,910.19                       | -                        | 42,910.19                      |
| 3742                                   | OTHER LOSS RECOVERY              | -                               | -                        | -                              |
| <b>TOTAL EST. REVENUE</b>              |                                  | <b>\$ 257,813,490.57</b>        | <b>\$ (402,655.42)</b>   | <b>\$ 257,410,835.15</b>       |
| <b>FUND BALANCE 07/01/2020</b>         |                                  | <b>\$ 30,448,561.70</b>         | <b>\$ -</b>              | <b>\$ 30,448,561.70</b>        |
| <b>TOTAL EST. REV. AND BEG BALANCE</b> |                                  | <b>\$ 288,262,052.27</b>        | <b>\$ (402,655.42)</b>   | <b>\$ 287,859,396.85</b>       |

2020 - 2021 BUDGET AMENDMENT #19  
GENERAL FUND  
4/30/2021

This budget amendment represents an increase in the General Fund in the amount of: \$ (402,655.42)



|   |                                     |    |              |
|---|-------------------------------------|----|--------------|
| 1 | Calc 4 Budget Adjustment            | \$ | (544,168.00) |
| 2 | Youth Mental Health First Aid       | \$ | 5,818.71     |
| 3 | Internal Accounts                   | \$ | 1,399.99     |
| 4 | Community Foundation Grant          | \$ | 125,000.00   |
|   | Kids in the Woods Budget Correction |    | 5,918.88     |
|   | Florida AP Symposium                |    | 2,800.00     |
|   | Math Competition Sponsor            |    | 500.00       |
|   | Civics                              |    | 75.00        |

Total \$ (402,655.42)

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Dir. Instr.

|         |                  |                   |                 |                   |
|---------|------------------|-------------------|-----------------|-------------------|
| 5000.10 | Salaries         | \$ 91,643,498.18  | \$ 33,517.29    | \$ 91,677,015.47  |
| .20     | Benefits         | 29,834,620.02     | 22,012.99       | 29,856,633.01     |
| .30     | Purchase Service | 19,027,472.80     | (10,094.95)     | 19,017,377.85     |
| .40     | Energy Service   | 4,003.20          | 300.00          | 4,303.20          |
| {1} .50 | Supplies         | 9,540,653.76      | (205,194.57)    | 9,335,459.19      |
| .60     | Capital Outlay   | 5,571,862.17      | (34,943.13)     | 5,536,919.04      |
| .70     | Other Expense    | 577,236.93        | 6,647.00        | 583,883.93        |
|         |                  | <hr/>             |                 |                   |
|         |                  | \$ 156,199,347.06 | \$ (187,755.37) | \$ 156,011,591.69 |

Pupil Pers.

|         |                  |                  |               |                  |
|---------|------------------|------------------|---------------|------------------|
| 6100.10 | Salaries         | \$ 10,604,830.58 | \$ (2,385.49) | \$ 10,602,445.09 |
| .20     | Benefits         | 3,648,316.69     | 2,827.98      | 3,651,144.67     |
| .30     | Purchase Service | 2,134,847.58     | 77,744.00     | 2,212,591.58     |
| .40     | Energy Service   | 2,300.00         | -             | 2,300.00         |
| .50     | Supplies         | 1,110,835.07     | (2,548.03)    | 1,108,287.04     |
| .60     | Capital Outlay   | 18,735.40        | 250.00        | 18,985.40        |
| .70     | Other Expense    | 26,198.74        | (266.96)      | 25,931.78        |
|         |                  | <hr/>            |               |                  |
|         |                  | \$ 17,546,064.06 | \$ 75,621.50  | \$ 17,621,685.56 |

Instr. Media

|         |                  |                 |              |                 |
|---------|------------------|-----------------|--------------|-----------------|
| 6200.10 | Salaries         | \$ 3,547,256.92 | \$ -         | \$ 3,547,256.92 |
| .20     | Benefits         | 1,295,531.27    | -            | 1,295,531.27    |
| .30     | Purchase Service | 61,475.51       | (2.40)       | 61,473.11       |
| .40     | Energy Service   | -               | -            | -               |
| .50     | Supplies         | 52,868.09       | (2,205.58)   | 50,662.51       |
| .60     | Capital Outlay   | 174,903.62      | 22,028.49    | 196,932.11      |
| .70     | Other Expense    | 8,559.36        | 707.00       | 9,266.36        |
|         |                  | <hr/>           |              |                 |
|         |                  | \$ 5,140,594.77 | \$ 20,527.51 | \$ 5,161,122.28 |

Curr. Dev.

|         |                  |                 |               |                 |
|---------|------------------|-----------------|---------------|-----------------|
| 6300.10 | Salaries         | \$ 3,775,269.38 | \$ (1,572.68) | \$ 3,773,696.70 |
| .20     | Benefits         | 1,124,088.78    | 0.50          | 1,124,089.28    |
| .30     | Purchase Service | 55,468.00       | (1,727.32)    | 53,740.68       |
| .40     | Energy Service   | -               | -             | -               |
| .50     | Supplies         | 33,861.24       | (897.86)      | 32,963.38       |
| .60     | Capital Outlay   | 19,661.85       | (460.00)      | 19,201.85       |
| .70     | Other Expense    | 8,384.15        | 2,200.00      | 10,584.15       |
|         |                  | <hr/>           |               |                 |
|         |                  | \$ 5,016,733.40 | \$ (2,457.36) | \$ 5,014,276.04 |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Staff Dev.

|         |                  |                        |                     |                        |
|---------|------------------|------------------------|---------------------|------------------------|
| 6400.10 | Salaries         | \$ 2,412,820.46        | \$ 11,800.00        | \$ 2,424,620.46        |
| .20     | Benefits         | 327,841.89             | 918.00              | 328,759.89             |
| .30     | Purchase Service | 233,539.40             | (2,200.00)          | 231,339.40             |
| .40     | Energy Service   | -                      | -                   | -                      |
| .50     | Supplies         | 39,973.32              | -                   | 39,973.32              |
| .60     | Capital Outlay   | 110,039.46             | 200.00              | 110,239.46             |
| .70     | Other Expense    | 49,540.60              | 5,818.71            | 55,359.31              |
|         |                  | <u>\$ 3,173,755.13</u> | <u>\$ 16,536.71</u> | <u>\$ 3,190,291.84</u> |

Instr. Tech.

|         |                  |                        |                      |                        |
|---------|------------------|------------------------|----------------------|------------------------|
| 6500.10 | Salaries         | \$ 2,809,096.45        | \$ 300.18            | \$ 2,809,396.63        |
| .20     | Benefits         | 832,784.73             | 135.82               | 832,920.55             |
| {2} .30 | Purchase Service | 1,110,350.86           | 185,810.85           | 1,296,161.71           |
| .40     | Energy Service   | 2,500.00               | 202.59               | 2,702.59               |
| .50     | Supplies         | (616.37)               | (2,056.86)           | (2,673.23)             |
| .60     | Capital Outlay   | 472,992.64             | 3,613.11             | 476,605.75             |
| .70     | Other Expense    | 56,741.25              | 5,612.50             | 62,353.75              |
|         |                  | <u>\$ 5,283,849.56</u> | <u>\$ 193,618.19</u> | <u>\$ 5,477,467.75</u> |

Board of Ed.

|         |                  |                        |                     |                        |
|---------|------------------|------------------------|---------------------|------------------------|
| 7100.10 | Salaries         | \$ 200,615.96          | \$ -                | \$ 200,615.96          |
| .20     | Benefits         | 583,741.79             | -                   | 583,741.79             |
| .30     | Purchase Service | 318,225.39             | 57,687.00           | 375,912.39             |
| .40     | Energy Service   | -                      | -                   | -                      |
| .50     | Supplies         | 50.00                  | 1,013.00            | 1,063.00               |
| .60     | Capital Outlay   | -                      | -                   | -                      |
| .70     | Other Expense    | 319,950.00             | -                   | 319,950.00             |
|         |                  | <u>\$ 1,422,583.14</u> | <u>\$ 58,700.00</u> | <u>\$ 1,481,283.14</u> |

Gen. Admin.

|         |                  |                        |             |                        |
|---------|------------------|------------------------|-------------|------------------------|
| 7200.10 | Salaries         | \$ 1,222,454.63        | \$ -        | \$ 1,222,454.63        |
| .20     | Benefits         | 363,608.36             | -           | 363,608.36             |
| .30     | Purchase Service | 47,309.94              | (4,275.00)  | 43,034.94              |
| .40     | Energy Service   | 500.00                 | -           | 500.00                 |
| .50     | Supplies         | 13,990.00              | (100.00)    | 13,890.00              |
| .60     | Capital Outlay   | 8,500.00               | 4,375.00    | 12,875.00              |
| .70     | Other Expense    | 23,906.25              | -           | 23,906.25              |
|         |                  | <u>\$ 1,680,269.18</u> | <u>\$ -</u> | <u>\$ 1,680,269.18</u> |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Sch. Adm.

|         |                  |                         |                    |                         |
|---------|------------------|-------------------------|--------------------|-------------------------|
| 7300.10 | Salaries         | \$ 12,845,162.64        | \$ -               | \$ 12,845,162.64        |
| .20     | Benefits         | 4,341,253.44            | -                  | 4,341,253.44            |
| .30     | Purchase Service | 206,101.38              | 9,714.71           | 215,816.09              |
| .40     | Energy Service   | -                       | -                  | -                       |
| .50     | Supplies         | 123,538.93              | (7,486.06)         | 116,052.87              |
| .60     | Capital Outlay   | 101,072.93              | (5,020.76)         | 96,052.17               |
| .70     | Other Expense    | 20,816.49               | 4,239.33           | 25,055.82               |
|         |                  | <u>\$ 17,637,945.81</u> | <u>\$ 1,447.22</u> | <u>\$ 17,639,393.03</u> |

Facilities Acq.

|         |                  |                        |                     |                        |
|---------|------------------|------------------------|---------------------|------------------------|
| 7400.10 | Salaries         | \$ 341,494.00          | \$ -                | \$ 341,494.00          |
| .20     | Benefits         | 103,564.97             | -                   | 103,564.97             |
| .30     | Purchase Service | 1,066,572.90           | 50,000.00           | 1,116,572.90           |
| .40     | Energy Service   | -                      | -                   | -                      |
| .50     | Supplies         | 6,750.00               | -                   | 6,750.00               |
| .60     | Capital Outlay   | 73,450.85              | -                   | 73,450.85              |
| .70     | Other Expense    | 1,100,750.00           | -                   | 1,100,750.00           |
|         |                  | <u>\$ 2,692,582.72</u> | <u>\$ 50,000.00</u> | <u>\$ 2,742,582.72</u> |

Fiscal Services

|         |                  |                        |                   |                        |
|---------|------------------|------------------------|-------------------|------------------------|
| 7500.10 | Salaries         | \$ 1,426,293.24        | \$ -              | \$ 1,426,293.24        |
| .20     | Benefits         | 454,461.48             | -                 | 454,461.48             |
| .30     | Purchase Service | 19,846.16              | -                 | 19,846.16              |
| .40     | Energy Service   | 29.83                  | 41.00             | 70.83                  |
| .50     | Supplies         | 9,838.83               | (106.21)          | 9,732.62               |
| .60     | Capital Outlay   | 4,998.20               | 48.79             | 5,046.99               |
| .70     | Other Expense    | 160.02                 | -                 | 160.02                 |
|         |                  | <u>\$ 1,915,627.76</u> | <u>\$ (16.42)</u> | <u>\$ 1,915,611.34</u> |

Central Serv.

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 7700.10 | Salaries         | \$ 2,298,659.74        | \$ -               | \$ 2,298,659.74        |
| .20     | Benefits         | 701,917.71             | -                  | 701,917.71             |
| .30     | Purchase Service | 251,307.00             | 9,989.00           | 261,296.00             |
| .40     | Energy Service   | 22,700.00              | -                  | 22,700.00              |
| .50     | Supplies         | 54,691.30              | (9,544.00)         | 45,147.30              |
| .60     | Capital Outlay   | 19,115.10              | 2,744.00           | 21,859.10              |
| .70     | Other Expense    | 37,538.90              | 2,100.00           | 39,638.90              |
|         |                  | <u>\$ 3,385,929.75</u> | <u>\$ 5,289.00</u> | <u>\$ 3,391,218.75</u> |

| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

Pupil Trans.

|         |                  |                         |                      |                         |
|---------|------------------|-------------------------|----------------------|-------------------------|
| 7800.10 | Salaries         | \$ 6,443,293.55         | \$ -                 | \$ 6,443,293.55         |
| .20     | Benefits         | 2,749,976.99            | -                    | 2,749,976.99            |
| .30     | Purchase Service | 638,593.52              | (5,070.00)           | 633,523.52              |
| .40     | Energy Service   | 685,050.00              | -                    | 685,050.00              |
| .50     | Supplies         | 487,184.22              | (750.00)             | 486,434.22              |
| .60     | Capital Outlay   | 128,845.00              | -                    | 128,845.00              |
| .70     | Other Expense    | 92,308.00               | -                    | 92,308.00               |
|         |                  | <u>\$ 11,225,251.28</u> | <u>\$ (5,820.00)</u> | <u>\$ 11,219,431.28</u> |

Opr. of Plant

|         |                  |                         |                     |                         |
|---------|------------------|-------------------------|---------------------|-------------------------|
| 7900.10 | Salaries         | \$ 6,493,458.81         | \$ -                | \$ 6,493,458.81         |
| .20     | Benefits         | 2,843,309.89            | -                   | 2,843,309.89            |
| .30     | Purchase Service | 9,973,923.59            | 7,273.88            | 9,981,197.47            |
| .40     | Energy Service   | 7,567,031.45            | 1,354.26            | 7,568,385.71            |
| .50     | Supplies         | 523,532.35              | 7,291.40            | 530,823.75              |
| .60     | Capital Outlay   | 135,571.08              | 44,400.84           | 179,971.92              |
| .70     | Other Expense    | 17,303.47               | -                   | 17,303.47               |
|         |                  | <u>\$ 27,554,130.64</u> | <u>\$ 60,320.38</u> | <u>\$ 27,614,451.02</u> |

Maint. of Plant

|         |                  |                        |                    |                        |
|---------|------------------|------------------------|--------------------|------------------------|
| 8100.10 | Salaries         | \$ 5,020,138.17        | \$ -               | \$ 5,020,138.17        |
| .20     | Benefits         | 1,785,512.28           | -                  | 1,785,512.28           |
| .30     | Purchase Service | 595,652.21             | (46,061.95)        | 549,590.26             |
| .40     | Energy Service   | 117,200.00             | -                  | 117,200.00             |
| .50     | Supplies         | 379,339.96             | 58,460.41          | 437,800.37             |
| .60     | Capital Outlay   | 114,997.14             | (8,000.00)         | 106,997.14             |
| .70     | Other Expense    | 12,300.00              | (2,000.00)         | 10,300.00              |
|         |                  | <u>\$ 8,025,139.76</u> | <u>\$ 2,398.46</u> | <u>\$ 8,027,538.22</u> |

Admin. Tech.

|         |                  |                        |             |                        |
|---------|------------------|------------------------|-------------|------------------------|
| 8200.10 | Salaries         | \$ 954,564.12          | \$ -        | \$ 954,564.12          |
| .20     | Benefits         | 274,292.64             | -           | 274,292.64             |
| .30     | Purchase Service | 160,525.90             | 400.50      | 160,926.40             |
| .40     | Energy Service   | -                      | -           | -                      |
| .50     | Supplies         | -                      | 44.00       | 44.00                  |
| .60     | Capital Outlay   | 50,000.00              | (444.50)    | 49,555.50              |
| .70     | Other Expense    | -                      | -           | -                      |
|         |                  | <u>\$ 1,439,382.66</u> | <u>\$ -</u> | <u>\$ 1,439,382.66</u> |



| APPROP.<br>ACCOUNT<br>FUNC/OBJ | OBJECT CODE<br>DESCRIPTION | APPROVED<br>2020-2021<br>BUDGET | INCREASE /<br>(DECREASE) | REVISED<br>2020-2021<br>BUDGET |
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|
|--------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------------|

**Notes:**

|   |                  |                          |                        |                          |
|---|------------------|--------------------------|------------------------|--------------------------|
| <u>Comm. Ed.</u>                        |                  |                          |                        |                          |
| 9100.10                                 | Salaries         | \$ 2,287,202.46          | \$ -                   | \$ 2,287,202.46          |
| .20                                     | Benefits         | 688,167.23               | -                      | 688,167.23               |
| .30                                     | Purchase Service | 214,910.00               | -                      | 214,910.00               |
| .40                                     | Energy Service   | 2,000.00                 | -                      | 2,000.00                 |
| .50                                     | Supplies         | 331,120.00               | -                      | 331,120.00               |
| .60                                     | Capital Outlay   | 119,310.00               | -                      | 119,310.00               |
| .70                                     | Other Expense    | 5,450.00                 | -                      | 5,450.00                 |
|   |                  | <u>\$ 3,648,159.69</u>   | <u>\$ -</u>            | <u>\$ 3,648,159.69</u>   |
| <u>Debt Serv.</u>                       |                  |                          |                        |                          |
| 9200.70                                 | Other Expense    |                          | \$ -                   |                          |
| <u>Transfers</u>                        |                  |                          |                        |                          |
| 9700.90                                 | Transfers        |                          | \$ -                   |                          |
| <u>Contingency</u>                      |                  |                          |                        |                          |
| {3} 2700                                |                  | \$ 15,274,705.90         | \$ (691,065.24)        | \$ 14,583,640.66         |
| <b>TOTAL APPROP. AND ENDING BALANCE</b> |                  | <u>\$ 288,262,052.27</u> | <u>\$ (402,655.42)</u> | <u>\$ 287,859,396.85</u> |

Budget Amendment #19 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period April 1, 2021 through April 30, 2021

{1} 5000.50 –Dir. Instruction– (\$205,194.57):

The following changes occurred in Dir. Instruction:

|                                    |              |
|------------------------------------|--------------|
| TURNAROUND SUPPLEMENT              | \$ 23,618.00 |
| MENTAL HEALTH ALLOCATION           | 17,400.00    |
| NET MISC PROJECTS                  | (9,756.98)   |
| 1 MILL                             | (12,204.72)  |
| NON PROJECT                        | (15,656.84)  |
| READING CATEGORICAL                | (31,798.00)  |
| INDUSTRY CERTIFIED                 | (35,287.20)  |
| ADVANCED PLACEMENT                 | (70,499.83)  |
| INSTRUCTIONAL MATERIALS ALLOCATION | (71,009.00)  |

{2} 6500.30 –Instr. Tech.– (\$185,810.85):

The following changes occurred in Instr. Tech:

|                            |               |
|----------------------------|---------------|
| NON PROJECT                | \$ (3,562.15) |
| CLASSROOM TECHNOLOGY-1 MIL | 54,840.00     |
| E-RATE                     | 134,533.00    |

{3} 2700 –Contingency – (\$-691,065.24):

The following changes occurred in Contingency:

|                                     |               |
|-------------------------------------|---------------|
| KIDS IN THE WOODS BUDGET CORRECTION | \$ 10,637.76  |
| DIAMOND SPORTS MOWER                | (14,000.00)   |
| STORAGE UNIT RENTALS                | (50,000.00)   |
| ATTORNEY FEES                       | (\$60,000.00) |
| ERATE FUNDS                         | (134,533.00)  |
| CALS 4 BUDGET ADJUSTMENT            | (443,170.00)  |

Contingency Fund Balances 04/30/2021

|                                     |              |                                 |
|-------------------------------------|--------------|---------------------------------|
| <u>Nonspendable</u>                 |              |                                 |
| 2711 - Reserved for Inventories     | 840,983.66   | <u>840,983.66</u>               |
| <br><u>Restricted</u>               |              |                                 |
| 2723 - Workforce Development        | 1,297,454.69 |                                 |
| 1 Mill Tax Reserve                  | 412,902.93   |                                 |
| Voluntary Pre-K                     | 903,543.06   | <u>2,613,900.68</u>             |
| <br><u>Assigned</u>                 |              |                                 |
| 2749 - Solar Panel Reserve          | 357,109.21   |                                 |
| School Misc.                        | 12,366.62    |                                 |
| E-rate                              | 754,311.95   |                                 |
| VAB Reserve                         | 25,000.00    |                                 |
| Terminal Pay                        | 500,000.00   |                                 |
| Board Reserve                       | 250,130.00   |                                 |
| FTE Audit                           | 300,000.00   |                                 |
| State & Local Grants                | 315,491.53   |                                 |
| EDEP Reserve                        | 661,306.93   |                                 |
| Anticipated Calc 4 Budget Reduction | -            |                                 |
|                                     |              | <u>3,175,716.24</u>             |
| <br><u>Unassigned</u>               |              |                                 |
| 2750 - Unassigned Fund Balance      |              | <u>7,953,040.08</u>             |
| <br>Total Contingency 2700          |              | <br><u><u>14,583,640.66</u></u> |

Florida Statue Requirements for General Funds

|                                 |               |       |
|---------------------------------|---------------|-------|
| Minimum Fund Balance Required   |               |       |
| 3% of General Fund Revenues     | 7,722,325.05  | 3.00% |
| <br>Current Fund Balance        |               |       |
| Assigned and Unassigned Balance | 11,128,756.32 | 4.32% |