

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

25

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	\$ 287,860,548.69	\$28,522.00	\$ 287,889,070.69
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 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 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	111,405,374.00	1 25,072.00	111,430,446.00
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	1,449,182.71	2 1,250.00	1,450,432.71
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	46,483.04	-	46,483.04
3490	MISC LOCAL	1,298,909.58	3 2,200.00	1,301,109.58
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	-	-	-
TOTAL EST. REVENUE		\$ 257,411,986.99	\$ 28,522.00	\$ 257,440,508.99
FUND BALANCE 07/01/2020		\$ 30,448,561.70	\$ -	\$ 30,448,561.70
TOTAL EST. REV. AND BEG BALANCE		\$ 287,860,548.69	\$ 28,522.00	\$ 287,889,070.69

Budget Amendment #25 - General Fund Notes- Appropriation Changes on Schedule II
For the Period June 1, 2021 through June 30, 2021

{1} 5000.10 –Dir. Instruction– (\$-414,219.93):

The following changes occurred in Dir. Instruction:

NON PROJECT	\$	(80,034.12)
NET MISC PROJECTS		(13,419.55)
TURNAROUND SUPPLEMENT		(135,315.28)
SUPPLEMENTS		(185,450.98)

{2} 9100.10–Salaries– (\$-195,055.08):

The following changes occurred in Instr. Tech:

NET MISC PROJECTS	\$	(760.00)
MIDDLE SCHOOLS		(25,598.48)
EDEP SALARIES		(168,696.60)

{3} 2700 –Contingency – (\$-22,816.00):

The following changes occurred in Contingency:

FLORIDA EDUCATION FINANCE PROGRAM	\$	25,072.00
RADIO METER PACKAGE		(21,288.00)
VALUE ADJUSTMENT BOARD		(15,000.00)
BOARD DOCS		(11,600.00)

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:

Dir. Instr.

{1} 5000.10	Salaries	\$ 90,139,915.55	\$ (414,219.93)	\$ 89,725,695.62
.20	Benefits	29,327,751.26	161,775.91	29,489,527.17
.30	Purchase Service	19,074,138.46	(51,756.42)	19,022,382.04
.40	Energy Service	4,470.17	40.85	4,511.02
.50	Supplies	9,247,238.76	(75,325.74)	9,171,913.02
.60	Capital Outlay	5,195,042.69	(45,747.86)	5,149,294.83
.70	Other Expense	593,266.32	83,070.55	676,336.87
		<hr/>		
		\$ 153,581,823.21	\$ (342,162.64)	\$ 153,239,660.57

Pupil Pers.

6100.10	Salaries	\$ 10,429,327.33	\$ (37,659.57)	\$ 10,391,667.76
.20	Benefits	3,607,067.39	(19,285.74)	3,587,781.65
.30	Purchase Service	2,070,306.20	1,115.64	2,071,421.84
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	1,139,160.94	5,456.87	1,144,617.81
.60	Capital Outlay	27,335.40	503.33	27,838.73
.70	Other Expense	25,439.95	-	25,439.95
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		\$ 17,300,937.21	\$ (49,869.47)	\$ 17,251,067.74

Instr. Media

6200.10	Salaries	\$ 3,441,676.11	\$ (54,318.95)	\$ 3,387,357.16
.20	Benefits	1,287,044.63	(18,844.58)	1,268,200.05
.30	Purchase Service	61,423.11	-	61,423.11
.40	Energy Service	-	-	-
.50	Supplies	48,408.05	(1,977.78)	46,430.27
.60	Capital Outlay	196,620.14	(8,451.82)	188,168.32
.70	Other Expense	9,266.36	178.28	9,444.64
		<hr/>		
		\$ 5,044,438.40	\$ (83,414.85)	\$ 4,961,023.55

Curr. Dev.

6300.10	Salaries	\$ 3,572,378.51	\$ 27,526.53	\$ 3,599,905.04
.20	Benefits	1,127,706.31	(5,855.48)	1,121,850.83
.30	Purchase Service	58,396.99	14,647.00	73,043.99
.40	Energy Service	-	-	-
.50	Supplies	32,056.12	(2,716.31)	29,339.81
.60	Capital Outlay	19,651.85	801.00	20,452.85
.70	Other Expense	13,000.15	(560.00)	12,440.15
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		\$ 4,823,189.93	\$ 33,842.74	\$ 4,857,032.67

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 2,435,460.44	\$ 98,811.64	\$ 2,534,272.08
.20	Benefits	329,665.97	8,152.40	337,818.37
.30	Purchase Service	231,415.28	24,916.82	256,332.10
.40	Energy Service	-	-	-
.50	Supplies	39,973.32	2,769.16	42,742.48
.60	Capital Outlay	66,904.46	-	66,904.46
.70	Other Expense	58,249.31	4,800.00	63,049.31
		<u>\$ 3,161,668.78</u>	<u>\$ 139,450.02</u>	<u>\$ 3,301,118.80</u>

Instr. Tech.

6500.10	Salaries	\$ 2,651,027.42	\$ 69,647.98	\$ 2,720,675.40
.20	Benefits	833,858.97	17,280.74	851,139.71
.30	Purchase Service	1,675,626.37	(89,636.31)	1,585,990.06
.40	Energy Service	3,054.80	844.22	3,899.02
.50	Supplies	(3,503.38)	(5,813.23)	(9,316.61)
.60	Capital Outlay	470,774.96	11,533.02	482,307.98
.70	Other Expense	67,951.25	4,814.56	72,765.81
		<u>\$ 5,698,790.39</u>	<u>\$ 8,670.98</u>	<u>\$ 5,707,461.37</u>

Board of Ed.

7100.10	Salaries	\$ 200,615.96	\$ (319.74)	\$ 200,296.22
.20	Benefits	412,492.27	55,780.56	468,272.83
.30	Purchase Service	375,912.39	25,100.00	401,012.39
.40	Energy Service	-	-	-
.50	Supplies	1,063.00	-	1,063.00
.60	Capital Outlay	-	-	-
.70	Other Expense	315,950.00	-	315,950.00
		<u>\$ 1,306,033.62</u>	<u>\$ 80,560.82</u>	<u>\$ 1,386,594.44</u>

Gen. Admin.

7200.10	Salaries	\$ 1,168,556.20	\$ 5,227.56	\$ 1,173,783.76
.20	Benefits	378,873.37	256,987.70	635,861.07
.30	Purchase Service	43,034.94	(865.00)	42,169.94
.40	Energy Service	500.00	-	500.00
.50	Supplies	13,890.00	-	13,890.00
.60	Capital Outlay	12,875.00	2,365.00	15,240.00
.70	Other Expense	23,906.25	-	23,906.25
		<u>\$ 1,641,635.76</u>	<u>\$ 263,715.26</u>	<u>\$ 1,905,351.02</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,840,354.21	\$ 182,221.50	\$ 13,022,575.71
.20	Benefits	4,316,274.04	5,575.38	4,321,849.42
.30	Purchase Service	214,614.05	7,356.89	221,970.94
.40	Energy Service	-	-	-
.50	Supplies	119,545.91	1,606.56	121,152.47
.60	Capital Outlay	101,045.59	(1,202.45)	99,843.14
.70	Other Expense	25,155.82	20.00	25,175.82
		<u>\$ 17,616,989.62</u>	<u>\$ 195,577.88</u>	<u>\$ 17,812,567.50</u>

Facilities Acq.

7400.10	Salaries	\$ 342,977.12	\$ -	\$ 342,977.12
.20	Benefits	103,781.44	(146.26)	103,635.18
.30	Purchase Service	1,116,572.90	1,778.53	1,118,351.43
.40	Energy Service	-	-	-
.50	Supplies	6,750.00	(2,425.99)	4,324.01
.60	Capital Outlay	83,405.85	16,447.46	99,853.31
.70	Other Expense	1,100,750.00	(76,437.64)	1,024,312.36
		<u>\$ 2,754,237.31</u>	<u>\$ (60,783.90)</u>	<u>\$ 2,693,453.41</u>

Fiscal Services

7500.10	Salaries	\$ 1,432,531.97	\$ 7,724.83	\$ 1,440,256.80
.20	Benefits	454,872.69	924.68	455,797.37
.30	Purchase Service	19,846.16	-	19,846.16
.40	Energy Service	70.83	-	70.83
.50	Supplies	9,732.62	(310.00)	9,422.62
.60	Capital Outlay	5,046.99	422.12	5,469.11
.70	Other Expense	160.02	110.00	270.02
		<u>\$ 1,922,261.28</u>	<u>\$ 8,871.63</u>	<u>\$ 1,931,132.91</u>

Central Serv.

7700.10	Salaries	\$ 2,283,665.98	\$ 13,412.50	\$ 2,297,078.48
.20	Benefits	699,471.22	1,103.40	700,574.62
.30	Purchase Service	291,608.51	16,937.08	308,545.59
.40	Energy Service	22,700.00	-	22,700.00
.50	Supplies	44,547.30	4,515.27	49,062.57
.60	Capital Outlay	22,143.10	(698.00)	21,445.10
.70	Other Expense	39,563.90	(7,724.53)	31,839.37
		<u>\$ 3,403,700.01</u>	<u>\$ 27,545.72</u>	<u>\$ 3,431,245.73</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,492,252.83	\$ (5,367.98)	\$ 6,486,884.85
.20	Benefits	2,733,010.23	(7,455.08)	2,725,555.15
.30	Purchase Service	638,023.52	10,186.25	648,209.77
.40	Energy Service	677,050.00	-	677,050.00
.50	Supplies	486,434.22	-	486,434.22
.60	Capital Outlay	123,845.00	-	123,845.00
.70	Other Expense	100,308.00	1,700.00	102,008.00
		<u>\$ 11,250,923.80</u>	<u>\$ (936.81)</u>	<u>\$ 11,249,986.99</u>

Opr. of Plant

7900.10	Salaries	\$ 6,452,668.54	\$ 8,513.89	\$ 6,461,182.43
.20	Benefits	2,822,834.56	(2,547.76)	2,820,286.80
.30	Purchase Service	9,942,938.95	105,420.95	10,048,359.90
.40	Energy Service	7,567,904.54	257.09	7,568,161.63
.50	Supplies	561,694.95	(84,448.14)	477,246.81
.60	Capital Outlay	186,889.06	2,683.96	189,573.02
.70	Other Expense	17,403.47	200.00	17,603.47
		<u>\$ 27,552,334.07</u>	<u>\$ 30,079.99</u>	<u>\$ 27,582,414.06</u>

Maint. of Plant

8100.10	Salaries	\$ 4,920,778.37	\$ (8,951.55)	\$ 4,911,826.82
.20	Benefits	1,753,096.77	(2,997.51)	1,750,099.26
.30	Purchase Service	592,365.41	604.00	592,969.41
.40	Energy Service	117,200.00	-	117,200.00
.50	Supplies	425,649.94	(262.06)	425,387.88
.60	Capital Outlay	101,959.87	109.60	102,069.47
.70	Other Expense	7,725.00	100.00	7,825.00
		<u>\$ 7,918,775.36</u>	<u>\$ (11,397.52)</u>	<u>\$ 7,907,377.84</u>

Admin. Tech.

8200.10	Salaries	\$ 949,434.43	\$ 1,165.58	\$ 950,600.01
.20	Benefits	274,668.00	(485.36)	274,182.64
.30	Purchase Service	167,235.46	-	167,235.46
.40	Energy Service	-	-	-
.50	Supplies	44.00	-	44.00
.60	Capital Outlay	43,246.44	21,288.00	64,534.44
.70	Other Expense	-	-	-
		<u>\$ 1,434,628.33</u>	<u>\$ 21,968.22</u>	<u>\$ 1,456,596.55</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE / (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:

<u>Comm. Ed.</u>				
{2}	9100.10	Salaries	\$ 2,287,202.46	\$ (195,055.08) \$ 2,092,147.38
	.20	Benefits	688,167.29	(15,377.99) 672,789.30
	.30	Purchase Service	234,910.00	53.00 234,963.00
	.40	Energy Service	2,000.00	- 2,000.00
	.50	Supplies	310,648.93	- 310,648.93
	.60	Capital Outlay	119,310.00	- 119,310.00
	.70	Other Expense	5,450.00	- 5,450.00
			<u>\$ 3,647,688.68</u>	<u>\$ (210,380.07) \$ 3,437,308.61</u>
<u>Debt Serv.</u>				
	9200.70	Other Expense		\$ -
<u>Transfers</u>				
	9700.90	Transfers		\$ -
<u>Contingency</u>				
{3}	2700		\$ 17,800,492.93	\$ (22,816.00) \$ 17,777,676.93
TOTAL APPROP. AND ENDING BALANCE			<u>\$ 287,860,548.69</u>	<u>\$ 28,522.00 \$ 287,889,070.69</u>

Contingency Fund Balances 06/30/2021

<u>Nonspendable</u>		
2711 - Reserved for Inventories	840,983.66	<u>840,983.66</u>
<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>
<u>Assigned</u>		
2749 - Solar Panel Reserve	347,863.83	
School Misc.	12,366.62	
E-rate	754,311.95	
VAB Reserve	-	
Terminal Pay	500,000.00	
Board Reserve	250,130.00	
FTE Audit	300,000.00	
State & Local Grants	310,317.37	
EDEP Reserve	661,306.93	
Anticipated Calc 4 Budget Reduction	-	
		<u>3,136,296.70</u>
<u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>11,186,495.89</u>
Total Contingency 2700		<u><u>17,777,676.93</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,723,215.27	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	14,322,792.59	5.56%