

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

28

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 281,746,022.29	\$4,169,562.18	\$ 285,915,584.47
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

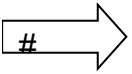
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
3191	ROTC	\$ 210,000.00	\$ -	\$ 210,000.00
3202	MEDICAID	1,200,000.00	-	1,200,000.00
3310	FEFP	101,670,376.98	-	101,670,376.98
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	28,196,393.00	1 (569,644.00)	27,626,749.00
3361	SCHOOL RECOGNITION PROGRAM	-	-	-
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	600,000.00	-	600,000.00
3390	MISC. STATE	1,448,392.00	2 1,391.63	1,449,783.63
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	99,764,699.00	-	99,764,699.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	400,000.00	-	400,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,739,341.63	-	4,739,341.63
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	31,103.12	3 23,061.65	54,164.77
3490	MISC LOCAL	1,372,748.09	4 13,555.00	1,386,303.09
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	150,000.00	-	150,000.00
3494	FEDERAL INDIRECT COSTS	2,150,000.00	-	2,150,000.00
3495	OTHER MISC. LOCAL SOURCES	598,416.58	-	598,416.58
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	500,000.00	-	500,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	6,340,538.00	5 4,701,197.90	11,041,735.90
3640	TRANSFERS FROM SPECIAL REVENUE	1,003,365.18	-	1,003,365.18
3741	INSURANCE LOSS RECOVERY	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 251,522,391.36	\$ 4,169,562.18	\$ 255,691,953.54
FUND BALANCE 07/01/2021		\$ 30,223,630.93	\$ -	\$ 30,223,630.93
TOTAL EST. REV. AND BEG BALANCE		\$ 281,746,022.29	\$ 4,169,562.18	\$ 285,915,584.47

2021 - 2022 BUDGET AMENDMENT #28
GENERAL FUND
6/30/2022

This budget amendment represents an increase in the General Fund in \$ 4,169,562.18



1	Class Size Reduction	\$	(569,644.00)
2	Fish and Wildlife Foundation Check	\$	1,391.63
3	Glen Springs Purchase	\$	23,061.65
4	PAL Program	\$	5,680.00
	FCU Back to School		3,500.00
	Foundation-ElevatEd		3,200.00
	Citizens Field Advertising		1,000.00
	Secondary Honor Choir		175.00
5	1.5 Mill Transfer to General Fund	\$	4,701,197.90
	Total	\$	<u>4,169,562.18</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 89,634,788.66	(290,322.61)	\$ 89,344,466.05
{2}	.20	Benefits	30,326,375.78	1,864,802.47	32,191,178.25
	.30	Purchase Service	19,817,469.88	272,076.82	20,089,546.70
	.40	Energy Service	7,366.63	4,016.70	11,383.33
	.50	Supplies	10,118,555.51	(270,913.10)	9,847,642.41
	.60	Capital Outlay	1,217,593.30	2,693.93	1,220,287.23
	.70	Other Expense	587,069.56	226,556.59	813,626.15
			<u>\$ 151,709,219.32</u>	<u>\$ 1,808,910.80</u>	<u>\$ 153,518,130.12</u>

Pupil Pers.

	6100.10	Salaries	\$ 10,137,644.56	\$ (55,808.94)	\$ 10,081,835.62
	.20	Benefits	3,711,653.22	(22,972.42)	3,688,680.80
	.30	Purchase Service	1,149,831.86	(1,033.93)	1,148,797.93
	.40	Energy Service	900.00	2,000.00	2,900.00
	.50	Supplies	151,973.08	50,103.88	202,076.96
	.60	Capital Outlay	11,838.67	2,431.83	14,270.50
	.70	Other Expense	20,341.92	25,232.02	45,573.94
			<u>\$ 15,184,183.31</u>	<u>\$ (47.56)</u>	<u>\$ 15,184,135.75</u>

Instr. Media

	6200.10	Salaries	\$ 3,435,222.38	\$ (10,471.64)	\$ 3,424,750.74
	.20	Benefits	1,319,752.95	(3,294.90)	1,316,458.05
	.30	Purchase Service	69,936.85	-	69,936.85
	.40	Energy Service	-	-	-
	.50	Supplies	34,644.48	(2,704.07)	31,940.41
	.60	Capital Outlay	178,735.61	(5,629.44)	173,106.17
	.70	Other Expense	3,670.11	6,138.20	9,808.31
			<u>\$ 5,041,962.38</u>	<u>\$ (15,961.85)</u>	<u>\$ 5,026,000.53</u>

Curr. Dev.

	6300.10	Salaries	\$ 3,727,732.60	\$ 21,716.57	\$ 3,749,449.17
	.20	Benefits	1,214,411.66	5,790.63	1,220,202.29
	.30	Purchase Service	66,670.10	(3,171.81)	63,498.29
	.40	Energy Service	-	-	-
	.50	Supplies	31,356.47	6,356.18	37,712.65
	.60	Capital Outlay	12,901.86	123.76	13,025.62
	.70	Other Expense	22,061.47	4,378.00	26,439.47
			<u>\$ 5,075,134.16</u>	<u>\$ 35,193.33</u>	<u>\$ 5,110,327.49</u>

Staff Dev.

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

6400.10	Salaries	\$ 967,443.39	\$ 17,027.17	\$ 984,470.56
.20	Benefits	194,630.33	(6,295.74)	188,334.59
.30	Purchase Service	176,842.52	2,921.77	179,764.29
.40	Energy Service	-	-	-
.50	Supplies	45,162.05	4,106.80	49,268.85
.60	Capital Outlay	19,301.35	200.00	19,501.35
.70	Other Expense	153,797.06	(5,181.00)	148,616.06
		<u>\$ 1,557,176.70</u>	<u>\$ 12,779.00</u>	<u>\$ 1,569,955.70</u>

Instr. Tech.

6500.10	Salaries	\$ 2,467,801.66	\$ 61,279.63	\$ 2,529,081.29
.20	Benefits	799,987.96	14,943.01	814,930.97
.30	Purchase Service	858,556.16	8,674.33	867,230.49
.40	Energy Service	4,549.43	671.04	5,220.47
.50	Supplies	(3,491.93)	(5,002.08)	(8,494.01)
.60	Capital Outlay	105,340.94	8,724.58	114,065.52
.70	Other Expense	45,475.61	1,000.00	46,475.61
		<u>\$ 4,278,219.83</u>	<u>\$ 90,290.51</u>	<u>\$ 4,368,510.34</u>

Board of Ed.

7100.10	Salaries	\$ 193,502.06	\$ 1,697.88	\$ 195,199.94
.20	Benefits	180,061.05	1,456.54	181,517.59
.30	Purchase Service	418,050.00	15,800.00	433,850.00
.40	Energy Service	-	-	-
.50	Supplies	1,800.00	-	1,800.00
.60	Capital Outlay	3,350.00	-	3,350.00
.70	Other Expense	534,300.00	10,200.00	544,500.00
		<u>\$ 1,331,063.11</u>	<u>\$ 29,154.42</u>	<u>\$ 1,360,217.53</u>

Gen. Admin.

7200.10	Salaries	\$ 1,010,436.60	\$ 1,439.75	\$ 1,011,876.35
.20	Benefits	335,225.30	(972.32)	334,252.98
.30	Purchase Service	44,444.56	4,144.63	48,589.19
.40	Energy Service	500.00	-	500.00
.50	Supplies	14,477.38	(78.50)	14,398.88
.60	Capital Outlay	8,524.63	734.37	9,259.00
.70	Other Expense	20,391.08	(681.25)	19,709.83
		<u>\$ 1,433,999.55</u>	<u>\$ 4,586.68</u>	<u>\$ 1,438,586.23</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,521,837.87	\$ 13,619.93	\$ 12,535,457.80
.20	Benefits	4,433,230.38	11,281.28	4,444,511.66
.30	Purchase Service	233,469.02	6,042.47	239,511.49
.40	Energy Service	-	-	-
.50	Supplies	121,028.22	3,111.60	124,139.82
.60	Capital Outlay	92,629.59	5,053.21	97,682.80
.70	Other Expense	7,678.46	(491.60)	7,186.86
		<u>\$ 17,409,873.54</u>	<u>\$ 38,616.89</u>	<u>\$ 17,448,490.43</u>

Facilities Acq.

7400.10	Salaries	\$ 253,201.44	\$ 274.80	\$ 253,476.24
.20	Benefits	79,824.15	583.50	80,407.65
.30	Purchase Service	1,138,209.16	70.49	1,138,279.65
.40	Energy Service	-	-	-
.50	Supplies	3,225.01	(266.49)	2,958.52
.60	Capital Outlay	38,265.08	13,637.65	51,902.73
.70	Other Expense	1,100,000.00	10,376.50	1,110,376.50
		<u>\$ 2,612,724.84</u>	<u>\$ 24,676.45</u>	<u>\$ 2,637,401.29</u>

Fiscal Services

7500.10	Salaries	\$ 1,397,004.81	\$ (8,283.20)	\$ 1,388,721.61
.20	Benefits	463,303.73	(590.21)	462,713.52
.30	Purchase Service	14,297.75	0.01	14,297.76
.40	Energy Service	144.84	100.00	244.84
.50	Supplies	34,644.80	-	34,644.80
.60	Capital Outlay	4,762.25	500.00	5,262.25
.70	Other Expense	109.73	4,000.00	4,109.73
		<u>\$ 1,914,267.91</u>	<u>\$ (4,273.40)</u>	<u>\$ 1,909,994.51</u>

Central Serv.

7700.10	Salaries	\$ 2,568,909.96	\$ (964.74)	\$ 2,567,945.22
.20	Benefits	813,421.26	2,050.24	815,471.50
.30	Purchase Service	476,406.75	9,372.79	485,779.54
.40	Energy Service	23,650.00	(329.99)	23,320.01
.50	Supplies	65,674.83	3,662.42	69,337.25
.60	Capital Outlay	23,899.14	443.00	24,342.14
.70	Other Expense	40,178.00	2,797.80	42,975.80
		<u>\$ 4,012,139.94</u>	<u>\$ 17,031.52</u>	<u>\$ 4,029,171.46</u>

Pupil Trans.

7800.10	Salaries	\$ 6,768,990.14	(43,780.24)	\$ 6,725,209.90
.20	Benefits	2,911,935.82	6,102.85	2,918,038.67
.30	Purchase Service	661,286.57	(72,117.82)	589,168.75
.40	Energy Service	1,165,150.00	78,470.76	1,243,620.76
.50	Supplies	374,952.98	82,713.82	457,666.80
.60	Capital Outlay	79,812.02	(47,766.67)	32,045.35
.70	Other Expense	15,000.00	39,599.54	54,599.54
		<u>\$ 11,977,127.53</u>	<u>\$ 43,222.24</u>	<u>\$ 12,020,349.77</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE / (DECREASE)	REVISED 2021-2022 BUDGET
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Notes:

<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 6,441,726.81	\$ (27,614.09)	\$ 6,414,112.72
.20	Benefits	2,920,184.70	1,935.57	2,922,120.27
.30	Purchase Service	11,731,568.53	179,491.25	11,911,059.78
{3} .40	Energy Service	7,165,403.89	1,467,172.73	8,632,576.62
.50	Supplies	535,923.58	21,881.40	557,804.98
.60	Capital Outlay	207,957.55	(3,735.64)	204,221.91
.70	Other Expense	7,007.60	5,101.60	12,109.20
		<u>\$ 29,009,772.66</u>	<u>\$ 1,644,232.82</u>	<u>\$ 30,654,005.48</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,629,278.93	\$ (16,958.46)	\$ 4,612,320.47
.20	Benefits	1,704,295.68	4,223.51	1,708,519.19
.30	Purchase Service	504,621.27	(2,308.52)	502,312.75
.40	Energy Service	117,250.45	63,642.89	180,893.34
.50	Supplies	409,631.11	17,089.12	426,720.23
.60	Capital Outlay	113,889.08	(15,000.00)	98,889.08
.70	Other Expense	6,000.00	-	6,000.00
		<u>\$ 7,484,966.52</u>	<u>\$ 50,688.54</u>	<u>\$ 7,535,655.06</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 1,126,022.74	\$ 31,091.96	\$ 1,157,114.70
.20	Benefits	345,797.68	6,125.07	351,922.75
.30	Purchase Service	462,122.43	-	462,122.43
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	21,288.00	-	21,288.00
.70	Other Expense	-	-	-
		<u>\$ 1,955,230.85</u>	<u>\$ 37,217.03</u>	<u>\$ 1,992,447.88</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,342,428.12	\$ 90,433.93	\$ 2,432,862.05
.20	Benefits	774,522.70	17,931.46	792,454.16
.30	Purchase Service	195,970.00	19,549.42	215,519.42
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	233,600.00	-	233,600.00
.60	Capital Outlay	69,580.00	-	69,580.00
.70	Other Expense	2,430.00	5,756.97	8,186.97
		<u>\$ 3,620,530.82</u>	<u>\$ 133,671.78</u>	<u>\$ 3,754,202.60</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 16,138,429.32	\$ 219,572.98	\$ 16,358,002.30
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 281,746,022.29</u>	<u>\$ 4,169,562.18</u>	<u>\$ 285,915,584.47</u>

Budget Amendment #28 - General Fund Notes- Appropriation Changes on Schedule II
For the Period June 1, 2022 through June 30, 2022

{1} 5000.10 –Salaries – \$-290,322.61:

The following changes occurred in Salaries:

NET MISC PROJECTS	\$	2,164.54
DORIS SLOSBERG DRIVER ED PROGRAM		(15,121.29)
SUPPLEMENT		(277,365.86)

{2} 5000.20 –Benefits – \$1,864,802.47:

The following changes occurred in Benefits:

NON PROJECT	\$	1,576,949.50
SUPPLEMENT		125,072.04
LITERACY LOW PERFORMING		111,534.74
REPLACEMENT SUBSTITUTES ASSIGN		20,027.70
DORI SLOSBERG DRIVER ED PROG		12,936.10
NET MISC PROJECTS		10,019.12
1MIL		8,263.27

{3} 7900.40–Energy Service– \$1,467,172.73:

The following changes occurred in Energy Service:

NON PROJECT	\$	1,393,847.31
VOLUNTARY PRE-K		73,325.42

{4} 2700.–Contingency – \$219,572.98:

The following changes occurred in Contingency:

1.5MILL TRANSFER TO GEN	\$	4,701,197.90
CHARTER DISTRIBUTION		(154,255.22)
CLASS SIZE REDUCTION		(569,644.00)
FUNCTION OBJECT ADJUSTMENTS		(3,757,725.70)

Contingency Fund Balances 6/30/2022

	<u>Nonspendable</u>	<u>790,402.97</u>
2711 - Reserved for Inventories	790,402.97	
	<u>Restricted</u>	<u>4,493,687.23</u>
2723 - Workforce Development	1,369,326.59	
1 Mill Tax Reserve	2,368,404.99	
Voluntary Pre-K	755,955.65	
	<u>Assigned</u>	<u>3,081,951.30</u>
2749 - Solar Panel Reserve	177,259.45	
School Misc.	98,092.55	
E-rate	756,197.63	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	233,500.00	
McKay Scholarship	-	
Family Empowerment Scholarships	-	
FTE Audit	300,000.00	
State & Local Grants	402,884.23	
EDEP Reserve	576,999.44	
Rental Funds	12,018.00	
	<u>Unassigned</u>	<u>7,991,960.80</u>
2750 - Unassigned Fund Balance		
Total Contingency 2700		<u><u>16,358,002.30</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,670,758.61	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	11,073,912.10	4.33%