

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**10**

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	\$ 321,571,623.16	\$773,043.34	\$ 322,344,666.50
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

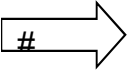
Certified Correct: \_\_\_\_\_  
District Superintendent

 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	118,290,165.00	-	118,290,165.00
3315	WORKFORCE DEVELOPMENT	473,115.00	-	473,115.00
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	26,672,402.00	-	26,672,402.00
3361	SCHOOL RECOGNITION PROGRAM	-	-	-
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	-	211,235.00
3397	CHARTER SCHOOL CAPITAL OUTLAY		-	-
3399	MISC. STATE		 160,300.00	160,300.00
3411	TAXES	118,041,983.00	-	118,041,983.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT		 6,752.94	6,752.94
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	-	14,261.60
3490	MISC LOCAL	1,485,621.38	 332,054.40	1,817,675.78
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		132.52	-	132.52
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	8,253,665.00	-	8,253,665.00
3741	INSURANCE LOSS RECOVERY		-	-
3742	OTHER LOSS RECOVERY		-	-
<b>TOTAL EST. REVENUE</b>		<b>\$ 286,536,987.50</b>	<b>\$ 773,043.34</b>	<b>\$ 287,310,030.84</b>
<b>FUND BALANCE 07/01/2023</b>		<b>\$ 35,034,635.66</b>	<b>\$ -</b>	<b>\$ 35,034,635.66</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 321,571,623.16</b>	<b>\$ 773,043.34</b>	<b>\$ 322,344,666.50</b>

2023 - 2024 BUDGET AMENDMENT # 10  
GENERAL FUND  
1/31/2024

This budget amendment represents an increase in the General Fund in the amount of:                   \$       773,043.34



1	Science Reading Literature and Tutor	\$	273,936.00
2	Early Childhood Music Education Program	\$	160,300.00
3	Solar Panel	\$	6,752.94
4	Legal Recovery	\$	279,148.13
	Project Cell Tower-Crown Castle		24,631.88
	Project Coca-Cola for Scoreboards		17,899.39
	Eastside IB Program		5,000.00
	EHS Theatre Grant		3,000.00
	Diamond Sports Park		1,375.00
	Civics Challenge		1,000.00

		<u><u>\$       773,043.34</u></u>
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APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
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**Notes:**

Dir. Instr.

{1}	5000.10	Salaries	\$ 92,350,463.38	\$ 266,552.75	\$ 92,617,016.13
	.20	Benefits	35,125,004.30	51,654.36	35,176,658.66
	.30	Purchase Service	24,783,465.60	(122,110.13)	24,661,355.47
	.40	Energy Service	9,176.69	-	9,176.69
{2}	.50	Supplies	13,665,343.65	(313,692.44)	13,351,651.21
	.60	Capital Outlay	855,471.08	55,666.97	911,138.05
	.70	Other Expense	426,490.88	10,571.57	437,062.45
			<u>\$ 167,215,415.58</u>	<u>\$ (51,356.92)</u>	<u>\$ 167,164,058.66</u>

Pupil Pers.

	6100.10	Salaries	\$ 11,308,235.89	\$ -	\$ 11,308,235.89
	.20	Benefits	4,581,246.57	857.22	4,582,103.79
	.30	Purchase Service	1,494,615.42	2,637.26	1,497,252.68
	.40	Energy Service	-	-	-
	.50	Supplies	159,922.66	(6,186.31)	153,736.35
	.60	Capital Outlay	9,454.64	(490.62)	8,964.02
	.70	Other Expense	3,705.50	-	3,705.50
			<u>\$ 17,557,180.68</u>	<u>\$ (3,182.45)</u>	<u>\$ 17,553,998.23</u>

Instr. Media

	6200.10	Salaries	\$ 3,529,620.78	\$ -	\$ 3,529,620.78
	.20	Benefits	1,474,249.43	-	1,474,249.43
	.30	Purchase Service	77,343.95	-	77,343.95
	.40	Energy Service	-	-	-
	.50	Supplies	69,832.82	(919.34)	68,913.48
	.60	Capital Outlay	166,686.52	1,116.41	167,802.93
	.70	Other Expense	3,575.00	-	3,575.00
			<u>\$ 5,321,308.50</u>	<u>\$ 197.07</u>	<u>\$ 5,321,505.57</u>

Curr. Dev.

	6300.10	Salaries	\$ 3,744,148.22	\$ 2,536.94	\$ 3,746,685.16
	.20	Benefits	1,376,224.80	177.34	1,376,402.14
	.30	Purchase Service	65,345.74	1,000.00	66,345.74
	.40	Energy Service	-	59.29	59.29
	.50	Supplies	26,762.24	(1,059.29)	25,702.95
	.60	Capital Outlay	18,719.97	(1,828.10)	16,891.87
	.70	Other Expense	13,000.00	-	13,000.00
			<u>\$ 5,244,200.97</u>	<u>\$ 886.18</u>	<u>\$ 5,245,087.15</u>

Staff Dev.

	6400.10	Salaries	\$ 1,055,964.72	\$ 73,202.00	\$ 1,129,166.72
	.20	Benefits	375,819.72	14,959.70	390,779.42
	.30	Purchase Service	251,270.43	97,326.55	348,596.98
	.40	Energy Service	-	-	-
	.50	Supplies	44,479.24	343.85	44,823.09
	.60	Capital Outlay	331,593.38	-	331,593.38
	.70	Other Expense	22,086.34	6,624.93	28,711.27
			<u>\$ 2,081,213.83</u>	<u>\$ 192,457.03</u>	<u>\$ 2,273,670.86</u>

Instr. Tech.

	6500.10	Salaries	\$ 2,757,758.68	\$ -	\$ 2,757,758.68
	.20	Benefits	1,000,577.65	-	1,000,577.65
	.30	Purchase Service	358,381.47	10,967.95	369,349.42
	.40	Energy Service	3,000.00	-	3,000.00
	.50	Supplies	23,388.90	(5.53)	23,383.37
	.60	Capital Outlay	196,265.12	(11,096.42)	185,168.70
	.70	Other Expense	1,265.00	134.00	1,399.00
			<u>\$ 4,340,636.82</u>	<u>\$ 0.00</u>	<u>\$ 4,340,636.82</u>

Board of Ed.

	7100.10	Salaries	\$ 201,435.00	\$ -	\$ 201,435.00
	.20	Benefits	210,493.88	-	210,493.88
	.30	Purchase Service	429,594.19	-	429,594.19
	.40	Energy Service	-	-	-
	.50	Supplies	622.22	-	622.22
	.60	Capital Outlay	-	-	-
	.70	Other Expense	465,000.00	-	465,000.00
			<u>\$ 1,307,145.29</u>	<u>\$ -</u>	<u>\$ 1,307,145.29</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
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**Notes:**

<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 1,122,219.60	\$ -	\$ 1,122,219.60
.20	Benefits	382,303.04	-	382,303.04
.30	Purchase Service	31,210.77	-	31,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	6,665.96	-	6,665.96
.60	Capital Outlay	6,699.00	-	6,699.00
.70	Other Expense	49,786.00	-	49,786.00
		<hr/>		
		\$ 1,599,134.37	\$ -	\$ 1,599,134.37

<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 13,122,566.99	\$ -	\$ 13,122,566.99
.20	Benefits	5,089,250.62	-	5,089,250.62
.30	Purchase Service	179,012.05	9,892.82	188,904.87
.40	Energy Service	77.50	-	77.50
.50	Supplies	212,809.91	(8,337.87)	204,472.04
.60	Capital Outlay	100,700.08	(2,221.08)	98,479.00
.70	Other Expense	470.00	-	470.00
		<hr/>		
		\$ 18,704,887.15	\$ (666.13)	\$ 18,704,221.02

<u>Facilities Acq.</u>				
7400.10	Salaries	\$ 322,307.12	\$ -	\$ 322,307.12
.20	Benefits	114,733.40	-	114,733.40
.30	Purchase Service	1,325,170.00	-	1,325,170.00
.40	Energy Service	-	-	-
.50	Supplies	1,138.26	-	1,138.26
.60	Capital Outlay	68,946.06	17,899.39	86,845.45
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,832,294.84	\$ 17,899.39	\$ 1,850,194.23

<u>Fiscal Services</u>				
7500.10	Salaries	\$ 1,631,801.84	\$ -	\$ 1,631,801.84
.20	Benefits	619,488.98	-	619,488.98
.30	Purchase Service	2,580.00	-	2,580.00
.40	Energy Service	150.00	-	150.00
.50	Supplies	40,126.87	(1,500.00)	38,626.87
.60	Capital Outlay	7,973.13	1,500.00	9,473.13
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,302,120.82	\$ (0.00)	\$ 2,302,120.82

<u>Central Serv.</u>				
7700.10	Salaries	\$ 2,578,692.67	\$ 1,000.00	\$ 2,579,692.67
.20	Benefits	943,074.45	-	943,074.45
.30	Purchase Service	550,228.09	2,561.21	552,789.30
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	78,507.58	(5,482.88)	73,024.70
.60	Capital Outlay	14,940.70	59.59	15,000.29
.70	Other Expense	23,300.00	(581.00)	22,719.00
		<hr/>		
		\$ 4,212,494.47	\$ (2,443.08)	\$ 4,210,051.39

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
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**Notes:**

<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 7,005,579.08	\$ -	\$ 7,005,579.08
.20	Benefits	3,312,293.64	-	3,312,293.64
.30	Purchase Service	555,041.58	57,008.74	612,050.32
.40	Energy Service	1,210,810.00	-	1,210,810.00
.50	Supplies	413,497.00	-	413,497.00
.60	Capital Outlay	85,071.28	-	85,071.28
.70	Other Expense	10,000.00	-	10,000.00
		<u>\$ 12,592,292.58</u>	<u>\$ 57,008.74</u>	<u>\$ 12,649,301.32</u>

<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,309,804.44	\$ 352.94	\$ 7,310,157.38
.20	Benefits	3,367,474.82	21.67	3,367,496.49
.30	Purchase Service	15,433,376.85	(13,888.46)	15,419,488.39
.40	Energy Service	10,764,450.68	2,675.65	10,767,126.33
.50	Supplies	836,063.65	26,246.58	862,310.23
.60	Capital Outlay	94,946.52	8,259.18	103,205.70
.70	Other Expense	12,705.50	500.00	13,205.50
		<u>\$ 37,818,822.46</u>	<u>\$ 24,167.56</u>	<u>\$ 37,842,990.02</u>

<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,687,432.60	\$ -	\$ 4,687,432.60
.20	Benefits	1,904,861.47	-	1,904,861.47
.30	Purchase Service	552,800.00	-	552,800.00
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	76,657.60	-	76,657.60
.70	Other Expense	12,000.00	(3,000.00)	9,000.00
		<u>\$ 7,731,451.67</u>	<u>\$ (3,000.00)</u>	<u>\$ 7,728,451.67</u>

<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 761,407.08	\$ -	\$ 761,407.08
.20	Benefits	259,374.19	-	259,374.19
.30	Purchase Service	445,735.00	-	445,735.00
.40	Energy Service	-	-	-
.50	Supplies	3,216.74	880.00	4,096.74
.60	Capital Outlay	15,313.26	-	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,485,046.27</u>	<u>\$ 880.00</u>	<u>\$ 1,485,926.27</u>

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,746,478.88	\$ (16,000.00)	\$ 3,730,478.88
.20	Benefits	1,096,670.65	15,600.00	1,112,270.65
.30	Purchase Service	263,435.00	2,000.00	265,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	215,295.00	500.00	215,795.00
.60	Capital Outlay	114,580.00	900.00	115,480.00
.70	Other Expense	7,900.00	-	7,900.00
		<u>\$ 5,445,359.53</u>	<u>\$ 3,000.00</u>	<u>\$ 5,448,359.53</u>

<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -

<u>Transfers</u>				
9700.90	Transfers		\$ -	

<u>Contingency</u>				
{3} 2700		\$ 24,780,617.33	\$ 537,195.95	\$ 25,317,813.28

TOTAL APPROP. AND ENDING BALANCE		\$ 321,571,623.16	\$ 773,043.34	\$ 322,344,666.50
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Budget Amendment # 10 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period January 1, 2024 through January 31, 2024

{1} 5000.10 – Salaries – (\$-266,552.75):

The following changes occurred in Salaries:

ADVANCED PLACEMENT	\$	209,566.47
MUSIC ED INCENTIVE PILOT		50,000.00
INDUSTRY CERTIFIED ENTREPRENEURSHIP		6,840.00
SCHOOL RECOGNITION PROGRAM		168.00

{2} 5000.50 – Supplies – (\$-313,692.44):

The following changes occurred in Supplies:

MUSIC ED INCENTIVE PILOT	\$	34,800.00
NET MISC PROJECTS		(187.38)
ATHLETIC SUPPLEMENTS		(2,999.50)
NON PROJECT		(3,483.11)
1 MIL		(11,584.50)
CAMBRIDGE		(17,029.11)
INDUSTRY CERTIFIED		(56,559.44)
SAC ADVANCED PLACEMENT		(256,649.40)

{3} 2700 – Contingency – (\$537,195.95):

The following changes occurred in Contingency:

LEGAL RECOVERY	\$	279,148.13
CONTRACTED SERVICES		233,000.00
CROWN CASTLE-CELL TOWER		22,394.88
SOLAR PANEL		6,752.94
SCHOOL MISC CURRICULUM		(4,100.00)

