

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

**13**

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	\$ 322,344,666.50	(\$240,795.34)	\$ 322,103,871.16
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

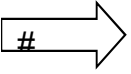
Certified Correct: \_\_\_\_\_  
District Superintendent

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	1 (432,624.00)	117,857,541.00
3315	WORKFORCE DEVELOPMENT	473,115.00	-	473,115.00
3316		-	2 118,000.00	118,000.00
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	3 (15,179.00)	26,657,223.00
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	4 14,765.45	21,518.39
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	1,817,675.78	5 74,242.21	1,891,917.99
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>\$ 287,310,030.84</b>	<b>\$ (240,795.34)</b>	<b>\$ 287,069,235.50</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>\$ 322,344,666.50</b>	<b>\$ (240,795.34)</b>	<b>\$ 322,103,871.16</b>

2023 - 2024 BUDGET AMENDMENT # 13  
GENERAL FUND  
2/29/2024

This budget amendment represents an increase in the General Fund in the amount of: \$ (240,795.34)



1	FEFP Calc 3 Adjustment	\$	(432,624.00)
2	Workforce Development Cap Grant	\$	118,000.00
3	FEFP Calc 3 Adjustment	\$	(15,179.00)
4	Solar	\$	14,765.45
5	Legal Settlement Payment	\$	56,437.21
	United Health Wellness Room Donation		16,000.00
	Secondary All District Honor Choir		625.00
	Cell Tower		880.00
	K-12 Fine Arts		300.00
Total		\$	<u><u>(240,795.34)</u></u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
<b>Notes:</b>				
<u>Dir. Instr.</u>				
5000.10	Salaries	\$ 92,617,016.13	(298,474.99)	\$ 92,318,541.14
.20	Benefits	35,176,658.66	(181,633.91)	34,995,024.75
.30	Purchase Service	24,661,355.47	197,207.69	24,858,563.16
.40	Energy Service	9,176.69	(8.95)	9,167.74
.50	Supplies	13,351,651.21	(87,598.71)	13,264,052.50
.60	Capital Outlay	911,138.05	114,847.00	1,025,985.05
.70	Other Expense	437,062.45	7,753.24	444,815.69
		<hr/>		<hr/>
		\$ 167,164,058.66	\$ (247,908.63)	\$ 166,916,150.03
<u>Pupil Pers.</u>				
{1} 6100.10	Salaries	\$ 11,308,235.89	\$ 826,978.60	\$ 12,135,214.49
.20	Benefits	4,582,103.79	324,640.40	4,906,744.19
.30	Purchase Service	1,497,252.68	3,270.43	1,500,523.11
.40	Energy Service	-	1,390.25	1,390.25
.50	Supplies	153,736.35	4,272.35	158,008.70
.60	Capital Outlay	8,964.02	15,476.61	24,440.63
.70	Other Expense	3,705.50	-	3,705.50
		<hr/>		<hr/>
		\$ 17,553,998.23	\$ 1,176,028.64	\$ 18,730,026.87
<u>Instr. Media</u>				
{2} 6200.10	Salaries	\$ 3,529,620.78	\$ 592,048.23	\$ 4,121,669.01
.20	Benefits	1,474,249.43	161,903.04	1,636,152.47
.30	Purchase Service	77,343.95	5,759.71	83,103.66
.40	Energy Service	-	-	-
.50	Supplies	68,913.48	(1,184.12)	67,729.36
.60	Capital Outlay	167,802.93	(5,780.99)	162,021.94
.70	Other Expense	3,575.00	-	3,575.00
		<hr/>		<hr/>
		\$ 5,321,505.57	\$ 752,745.87	\$ 6,074,251.44
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 3,746,685.16	\$ 237,810.05	\$ 3,984,495.21
.20	Benefits	1,376,402.14	(13,944.97)	1,362,457.17
.30	Purchase Service	66,345.74	60,200.00	126,545.74
.40	Energy Service	59.29	-	59.29
.50	Supplies	25,702.95	(1,285.00)	24,417.95
.60	Capital Outlay	16,891.87	300.00	17,191.87
.70	Other Expense	13,000.00	-	13,000.00
		<hr/>		<hr/>
		\$ 5,245,087.15	\$ 283,080.08	\$ 5,528,167.23
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,129,166.72	\$ 22,623.17	\$ 1,151,789.89
.20	Benefits	390,779.42	1,045.84	391,825.26
.30	Purchase Service	348,596.98	6,157.02	354,754.00
.40	Energy Service	-	-	-
.50	Supplies	44,823.09	-	44,823.09
.60	Capital Outlay	331,593.38	-	331,593.38
.70	Other Expense	28,711.27	-	28,711.27
		<hr/>		<hr/>
		\$ 2,273,670.86	\$ 29,826.03	\$ 2,303,496.89
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 2,757,758.68	\$ 251,200.06	\$ 3,008,958.74
.20	Benefits	1,000,577.65	86,721.00	1,087,298.65
.30	Purchase Service	369,349.42	3,500.00	372,849.42
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	23,383.37	-	23,383.37
.60	Capital Outlay	185,168.70	-	185,168.70
.70	Other Expense	1,399.00	-	1,399.00
		<hr/>		<hr/>
		\$ 4,340,636.82	\$ 341,421.06	\$ 4,682,057.88
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 201,435.00	\$ 40,547.96	\$ 241,982.96
.20	Benefits	210,493.88	19,839.14	230,333.02
.30	Purchase Service	429,594.19	74,000.00	503,594.19
.40	Energy Service	-	-	-
.50	Supplies	622.22	1,000.00	1,622.22
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	-	465,000.00
		<hr/>		<hr/>
		\$ 1,307,145.29	\$ 135,387.10	\$ 1,442,532.39

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

Gen. Admin.

7200.10	Salaries	\$ 1,122,219.60	\$ 75,440.97	\$ 1,197,660.57
.20	Benefits	382,303.04	(8,385.27)	373,917.77
.30	Purchase Service	31,210.77	5,000.00	36,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	6,665.96	(1,000.00)	5,665.96
.60	Capital Outlay	6,699.00	(1,000.00)	5,699.00
.70	Other Expense	49,786.00	(9,399.60)	40,386.40
		<u>\$ 1,599,134.37</u>	<u>\$ 60,656.10</u>	<u>\$ 1,659,790.47</u>

Sch. Adm.

{3} 7300.10	Salaries	\$ 13,122,566.99	\$ 536,374.97	\$ 13,658,941.96
.20	Benefits	5,089,250.62	146,995.03	5,236,245.65
.30	Purchase Service	188,904.87	35,397.43	224,302.30
.40	Energy Service	77.50	-	77.50
.50	Supplies	204,472.04	2,328.14	206,800.18
.60	Capital Outlay	98,479.00	1,679.45	100,158.45
.70	Other Expense	470.00	4,312.95	4,782.95
		<u>\$ 18,704,221.02</u>	<u>\$ 727,087.97</u>	<u>\$ 19,431,308.99</u>

Facilities Acq.

7400.10	Salaries	\$ 322,307.12	\$ 17,886.58	\$ 340,193.70
.20	Benefits	114,733.40	10,420.59	125,153.99
.30	Purchase Service	1,325,170.00	(36.81)	1,325,133.19
.40	Energy Service	-	-	-
.50	Supplies	1,138.26	36.81	1,175.07
.60	Capital Outlay	86,845.45	10,562.50	97,407.95
.70	Other Expense	-	-	-
		<u>\$ 1,850,194.23</u>	<u>\$ 38,869.67</u>	<u>\$ 1,889,063.90</u>

Fiscal Services

7500.10	Salaries	\$ 1,631,801.84	\$ 105,081.52	\$ 1,736,883.36
.20	Benefits	619,488.98	19,385.83	638,874.81
.30	Purchase Service	2,580.00	-	2,580.00
.40	Energy Service	150.00	-	150.00
.50	Supplies	38,626.87	-	38,626.87
.60	Capital Outlay	9,473.13	-	9,473.13
.70	Other Expense	-	-	-
		<u>\$ 2,302,120.82</u>	<u>\$ 124,467.35</u>	<u>\$ 2,426,588.17</u>

Central Serv.

7700.10	Salaries	\$ 2,579,692.67	\$ 207,246.54	\$ 2,786,939.21
.20	Benefits	943,074.45	5,509.17	948,583.62
.30	Purchase Service	552,789.30	18,131.43	570,920.73
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	73,024.70	(659.00)	72,365.70
.60	Capital Outlay	15,000.29	659.00	15,659.29
.70	Other Expense	22,719.00	-	22,719.00
		<u>\$ 4,210,051.39</u>	<u>\$ 230,887.14</u>	<u>\$ 4,440,938.53</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
<b>Notes:</b>				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 7,005,579.08	\$ (120,848.67)	\$ 6,884,730.41
.20	Benefits	3,312,293.64	(93,167.36)	3,219,126.28
.30	Purchase Service	612,050.32	5,492.74	617,543.06
.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>\$ 12,649,301.32</u>	<u>\$ (208,523.29)</u>	<u>\$ 12,440,778.03</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,310,157.38	\$ 122,586.99	\$ 7,432,744.37
.20	Benefits	3,367,496.49	(66,052.14)	3,301,444.35
.30	Purchase Service	15,419,488.39	230,146.95	15,649,635.34
.40	Energy Service	10,767,126.33	(28.60)	10,767,097.73
.50	Supplies	862,310.23	5,383.74	867,693.97
.60	Capital Outlay	103,205.70	2,393.12	105,598.82
.70	Other Expense	13,205.50	-	13,205.50
		<u>\$ 37,842,990.02</u>	<u>\$ 294,430.06</u>	<u>\$ 38,137,420.08</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,687,432.60	\$ 49,071.07	\$ 4,736,503.67
.20	Benefits	1,904,861.47	(40,712.73)	1,864,148.74
.30	Purchase Service	552,800.00	2,000.00	554,800.00
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	76,657.60	(2,000.00)	74,657.60
.70	Other Expense	9,000.00	-	9,000.00
		<u>\$ 7,728,451.67</u>	<u>\$ 8,358.34</u>	<u>\$ 7,736,810.01</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 761,407.08	\$ 41,020.45	\$ 802,427.53
.20	Benefits	259,374.19	(56,698.87)	202,675.32
.30	Purchase Service	445,735.00	-	445,735.00
.40	Energy Service	-	-	-
.50	Supplies	4,096.74	880.00	4,976.74
.60	Capital Outlay	15,313.26	-	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,485,926.27</u>	<u>\$ (14,798.42)</u>	<u>\$ 1,471,127.85</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,730,478.88	\$ 33,389.90	\$ 3,763,868.78
.20	Benefits	1,112,270.65	8,820.21	1,121,090.86
.30	Purchase Service	265,435.00	16,000.00	281,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	215,795.00	(16,200.00)	199,595.00
.60	Capital Outlay	115,480.00	-	115,480.00
.70	Other Expense	7,900.00	200.00	8,100.00
		<u>\$ 5,448,359.53</u>	<u>\$ 42,210.11</u>	<u>\$ 5,490,569.64</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 25,317,813.28	\$ (4,015,020.52)	\$ 21,302,792.76
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 322,344,666.50</u>	<u>\$ (240,795.34)</u>	<u>\$ 322,103,871.16</u>

Budget Amendment # 13 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period February 1,2024 through February 29, 2024

{1} 6100.10 – Salaries – \$826,978.60:

The following changes occurred in Salaries:

NON PROJECT	\$	1,172,472.76
MEDICAID NURSES		26,513.30
SUPPLEMENT		23,939.27
TURNAROUND SUPPLEMENT		2,500.00
ADVANCED PLACEMENT		1,000.00
1 MILL ADJUSTMENT		(399,446.73)

{2} 6200.10 – Salaries – (\$592,048.23):

The following changes occurred in Salaries:

NON PROJECT	\$	565,855.95
SCHL LIBRARY PROGRAMS- 1MIL		24,930.28
SUPPLEMENT		1,262.00

{3} 7300.10 –Salaries – (\$36,374.97):

The following changes occurred in Salaries:

NON PROJECT	\$	467,115.40
SUPPLEMENT		69,099.57
OVERTIME		160.00

{4} 2700 –Contingency – (\$-4,015,020.52):

The following changes occurred in Contingency:

NET MISC PROJECTS	\$	(18,797.34)
EXTERNAL MONITOR		(60,000.00)
FEFP CALC 3 ADJUSTMENT		(215,657.00)
CENERGISTIC BUDGET		(220,566.18)
SALARY INCREASE		(3,500,000.00)

This Budget Amendment includes 2023-2024 Salary Increase and other adjustments.

Contingency Fund Balances 02/29/2024

	<u>Nonspendable</u>	<u>831,604.67</u>
2711 - Reserved for Inventories	831,604.67	
		<u>1,859,980.63</u>
		<u>5,206,471.58</u>
2723 - Workforce Development	677,467.92	
1 Mill Tax Reserve	842,441.42	
Voluntary Pre-K	340,071.29	
Turn Around	-	
		<u>13,404,735.88</u>
		<u>21,302,792.76</u>
2749 - Solar Panel Reserve	456,746.41	
School Misc.	78,470.00	
E-RATE	665,930.46	
Terminal Pay	500,000.00	
Board Reserve	233,500.00	
State & Local Grants	446,062.55	
EDEP Reserve	1,832,176.82	
FTE Audit	500,000.00	
Contracted Services	158,000.00	
Legal Recovery	335,585.34	
2750 - Unassigned Fund Balance		<u>13,404,735.88</u>
Total Contingency 2700		<u><u>21,302,792.76</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,364,467.12	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,611,207.46	6.68%

Total Est Revenue - Transfers	\$	278,815,570.50
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