

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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	\$ 322,103,871.16	\$2,502,983.69	\$ 324,606,854.85
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

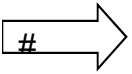
Certified Correct: _____
District Superintendent

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	117,857,541.00	-	117,857,541.00
3315	WORKFORCE DEVELOPMENT	473,115.00	-	473,115.00
3316		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	26,657,223.00	-	26,657,223.00
3361	SCHOOL RECOGNITION PROGRAM	-	1,892,926.00	1,892,926.00
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	21,518.39	3,917.23	25,435.62
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	1,891,917.99	5,514.26	1,897,432.25
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	600,626.20	600,758.72
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		-	-
TOTAL EST. REVENUE		\$ 287,069,235.50	\$ 2,502,983.69	\$ 289,572,219.19
FUND BALANCE 07/01/2023		\$ 35,034,635.66	\$ -	\$ 35,034,635.66
TOTAL EST. REV. AND BEG BALANCE		\$ 322,103,871.16	\$ 2,502,983.69	\$ 324,606,854.85

2023 - 2024 BUDGET AMENDMENT # 16
GENERAL FUND
3/31/2024

This budget amendment represents an increase in the General Fund in the amount of: \$ 2,502,983.69



1	School Recongnition Program Bonus	\$	1,892,926.00
2	Solar Revenue	\$	3,917.23
3	Secondary All District Honor Choir	\$	1,475.00
	Professional Development Education Foundation		1,184.26
	Cell Towers		1,755.00
	Math Challenge Mathnasium		600.00
	Superintendent Math Challenge		250.00
	Sponsorship for Teacher Recruitment Fair		250.00
4	Erate Funds Received	\$	600,626.20

	Total	\$	<u>2,502,983.69</u>
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APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
Notes:				
<u>Dir. Instr.</u>				
{1} 5000.10	Salaries	\$ 92,318,541.14	(688,195.81)	\$ 91,630,345.33
.20	Benefits	34,995,024.75	(162,912.08)	34,832,112.67
.30	Purchase Service	24,858,563.16	223,851.40	25,082,414.56
.40	Energy Service	9,167.74	-	9,167.74
{2} .50	Supplies	13,264,052.50	2,476,778.20	15,740,830.70
.60	Capital Outlay	1,025,985.05	14,519.20	1,040,504.25
.70	Other Expense	444,815.69	14,458.31	459,274.00
		<hr/>		
		\$ 166,916,150.03	\$ 1,878,499.22	\$ 168,794,649.25
<u>Pupil Pers.</u>				
6100.10	Salaries	\$ 12,135,214.49	(137,350.86)	\$ 11,997,863.63
.20	Benefits	4,906,744.19	(64,246.64)	4,842,497.55
.30	Purchase Service	1,500,523.11	4,387.18	1,504,910.29
.40	Energy Service	1,390.25	-	1,390.25
.50	Supplies	158,008.70	61,356.85	219,365.55
.60	Capital Outlay	24,440.63	(260.62)	24,180.01
.70	Other Expense	3,705.50	(500.00)	3,205.50
		<hr/>		
		\$ 18,730,026.87	\$ (136,614.09)	\$ 18,593,412.78
<u>Instr. Media</u>				
6200.10	Salaries	\$ 4,121,669.01	-	\$ 4,121,669.01
.20	Benefits	1,636,152.47	-	1,636,152.47
.30	Purchase Service	83,103.66	-	83,103.66
.40	Energy Service	-	-	-
.50	Supplies	67,729.36	(1,381.10)	66,348.26
.60	Capital Outlay	162,021.94	318.78	162,340.72
.70	Other Expense	3,575.00	-	3,575.00
		<hr/>		
		\$ 6,074,251.44	\$ (1,062.32)	\$ 6,073,189.12
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 3,984,495.21	\$ 29,551.87	\$ 4,014,047.08
.20	Benefits	1,362,457.17	10,254.42	1,372,711.59
.30	Purchase Service	126,545.74	1,500.00	128,045.74
.40	Energy Service	59.29	-	59.29
.50	Supplies	24,417.95	-	24,417.95
.60	Capital Outlay	17,191.87	(1,500.00)	15,691.87
.70	Other Expense	13,000.00	-	13,000.00
		<hr/>		
		\$ 5,528,167.23	\$ 39,806.29	\$ 5,567,973.52
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 1,151,789.89	\$ 40.00	\$ 1,151,829.89
.20	Benefits	391,825.26	2.96	391,828.22
.30	Purchase Service	354,754.00	11,786.02	366,540.02
.40	Energy Service	-	-	-
.50	Supplies	44,823.09	1,184.26	46,007.35
.60	Capital Outlay	331,593.38	-	331,593.38
.70	Other Expense	28,711.27	-	28,711.27
		<hr/>		
		\$ 2,303,496.89	\$ 13,013.24	\$ 2,316,510.13
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 3,008,958.74	\$ -	\$ 3,008,958.74
.20	Benefits	1,087,298.65	-	1,087,298.65
.30	Purchase Service	372,849.42	(3,743.07)	369,106.35
.40	Energy Service	3,000.00	-	3,000.00
.50	Supplies	23,383.37	(8,942.28)	14,441.09
.60	Capital Outlay	185,168.70	(1,913.93)	183,254.77
.70	Other Expense	1,399.00	-	1,399.00
		<hr/>		
		\$ 4,682,057.88	\$ (14,599.28)	\$ 4,667,458.60
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 241,982.96	\$ -	\$ 241,982.96
.20	Benefits	230,333.02	\$ -	230,333.02
.30	Purchase Service	503,594.19	-	503,594.19
.40	Energy Service	-	-	-
.50	Supplies	1,622.22	-	1,622.22
.60	Capital Outlay	-	-	-
.70	Other Expense	465,000.00	-	465,000.00
		<hr/>		
		\$ 1,442,532.39	\$ -	\$ 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	\$ 1,197,660.57	\$ -	\$ 1,197,660.57
.20	Benefits	373,917.77	-	373,917.77
.30	Purchase Service	36,210.77	-	36,210.77
.40	Energy Service	250.00	-	250.00
.50	Supplies	5,665.96	-	5,665.96
.60	Capital Outlay	5,699.00	-	5,699.00
.70	Other Expense	40,386.40	-	40,386.40
		<hr/>		
		\$ 1,659,790.47	\$ -	\$ 1,659,790.47

Sch. Adm.

7300.10	Salaries	\$ 13,658,941.96	-	\$ 13,658,941.96
.20	Benefits	5,236,245.65	-	5,236,245.65
.30	Purchase Service	224,302.30	4,737.13	229,039.43
.40	Energy Service	77.50	-	77.50
.50	Supplies	206,800.18	(3,570.21)	203,229.97
.60	Capital Outlay	100,158.45	916.74	101,075.19
.70	Other Expense	4,782.95	(150.00)	4,632.95
		<hr/>		
		\$ 19,431,308.99	\$ 1,933.66	\$ 19,433,242.65

Facilities Acq.

7400.10	Salaries	\$ 340,193.70	\$ -	\$ 340,193.70
.20	Benefits	125,153.99	-	125,153.99
.30	Purchase Service	1,325,133.19	-	1,325,133.19
.40	Energy Service	-	-	-
.50	Supplies	1,175.07	-	1,175.07
.60	Capital Outlay	97,407.95	600.00	98,007.95
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,889,063.90	\$ 600.00	\$ 1,889,663.90

Fiscal Services

7500.10	Salaries	\$ 1,736,883.36	\$ -	\$ 1,736,883.36
.20	Benefits	638,874.81	-	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	-	-	-
		<hr/>		
		\$ 2,426,588.17	\$ -	\$ 2,426,588.17

Central Serv.

7700.10	Salaries	\$ 2,786,939.21	\$ -	\$ 2,786,939.21
.20	Benefits	948,583.62	-	948,583.62
.30	Purchase Service	570,920.73	145,595.28	716,516.01
.40	Energy Service	23,750.98	-	23,750.98
.50	Supplies	72,365.70	(1,112.97)	71,252.73
.60	Capital Outlay	15,659.29	(507.04)	15,152.25
.70	Other Expense	22,719.00	-	22,719.00
		<hr/>		
		\$ 4,440,938.53	\$ 143,975.27	\$ 4,584,913.80

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE / (DECREASE)	REVISED 2023-2024 BUDGET
Notes:				
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 6,884,730.41	\$ -	\$ 6,884,730.41
.20	Benefits	3,219,126.28	-	3,219,126.28
.30	Purchase Service	617,543.06	109,381.17	726,924.23
.40	Energy Service	1,210,810.00	297.96	1,211,107.96
.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>\$ 12,440,778.03</u>	<u>\$ 109,679.13</u>	<u>\$ 12,550,457.16</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 7,432,744.37	\$ 12,853.94	\$ 7,445,598.31
.20	Benefits	3,301,444.35	21.81	3,301,466.16
.30	Purchase Service	15,649,635.34	(18,722.84)	15,630,912.50
.40	Energy Service	10,767,097.73	(167,563.15)	10,599,534.58
.50	Supplies	867,693.97	33,413.66	901,107.63
.60	Capital Outlay	105,598.82	3,500.72	109,099.54
.70	Other Expense	13,205.50	-	13,205.50
		<u>\$ 38,137,420.08</u>	<u>\$ (136,495.86)</u>	<u>\$ 38,000,924.22</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,736,503.67	\$ -	\$ 4,736,503.67
.20	Benefits	1,864,148.74	-	1,864,148.74
.30	Purchase Service	554,800.00	20,000.00	574,800.00
.40	Energy Service	151,200.00	-	151,200.00
.50	Supplies	346,500.00	-	346,500.00
.60	Capital Outlay	74,657.60	(20,000.00)	54,657.60
.70	Other Expense	9,000.00	-	9,000.00
		<u>\$ 7,736,810.01</u>	<u>\$ (0.00)</u>	<u>\$ 7,736,810.01</u>
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 802,427.53	\$ -	\$ 802,427.53
.20	Benefits	202,675.32	-	202,675.32
{3} .30	Purchase Service	445,735.00	380,000.00	825,735.00
.40	Energy Service	-	-	-
.50	Supplies	4,976.74	-	4,976.74
.60	Capital Outlay	15,313.26	-	15,313.26
.70	Other Expense	-	-	-
		<u>\$ 1,471,127.85</u>	<u>\$ 380,000.00</u>	<u>\$ 1,851,127.85</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,763,868.78	\$ 8,400.00	\$ 3,772,268.78
.20	Benefits	1,121,090.86	1,100.00	1,122,190.86
.30	Purchase Service	281,435.00	2,000.00	283,435.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	199,595.00	(9,000.00)	190,595.00
.60	Capital Outlay	115,480.00	-	115,480.00
.70	Other Expense	8,100.00	(1,000.00)	7,100.00
		<u>\$ 5,490,569.64</u>	<u>\$ 1,500.00</u>	<u>\$ 5,492,069.64</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 21,302,792.76	\$ 222,748.43	\$ 21,525,541.19
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 322,103,871.16</u>	<u>\$ 2,502,983.69</u>	<u>\$ 324,606,854.85</u>

Budget Amendment # 16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period March 1, 2024 through March 31, 2024

{1} 5000.10 – Salaries – (-\$688,195.81):

The following changes occurred in Salaries:

CAMBRIDGE	\$	47,000.00
ADVANCED PLACEMENT		5,565.85
RESILIENCY GRANT FOUNDATION		4,805.93
DISCIPLINE FUNDS		32.57
NON PROJECT		(745,600.16)

{2} 5000.50 – Supplies – (\$2,476,778.20):

The following changes occurred in Supplies:

SCHOOL RECOGNITION PROGRAM BONUS	\$	1,892,926.00
INDUSTRY CERTIFIED		733,276.32
NET MISC PROJECTS		5,102.73
SECONDARY HONOR		1,475.00
ATHLETIC SUPPLEMENTS		(2,907.90)
1 MIL		(14,281.93)
NON PROJECT		(27,137.55)
ADVANCED PLACEMENT		(46,312.95)
CAMBRIDGE		(65,361.52)

{3} 8200.30 –Purchase Service – (\$380,000.00):

The following changes occurred in Purchase Service:

SKYWARD	\$	380,000.00
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{4} 2700 –Contingency – (\$222,748.43):

The following changes occurred in Contingency:

ERATE FUNDS	\$	220,626.20
SOLAR		3,917.23
CELL TOWERS		1,755.00
SUPERINTEDENT MATH CHALLENGE		250.00
HORIZON LAWN MAINTENANCE		(3,800.00)

Contingency Fund Balances 03/31/2024

	<u>Nonspendable</u>	<u>831,604.67</u>
2711 - Reserved for Inventories	831,604.67	
		<u>1,859,980.63</u>
		<u>5,427,465.01</u>
2723 - Workforce Development	677,467.92	
1 Mill Tax Reserve	842,441.42	
Voluntary Pre-K	340,071.29	
Turn Around	-	
		<u>13,241,816.84</u>
		<u>21,525,541.19</u>
2749 - Solar Panel Reserve	460,663.64	
School Misc.	74,920.00	
E-RATE	886,556.66	
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>13,241,816.84</u>
Total Contingency 2700		<u><u>21,525,541.19</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	8,439,556.63	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,669,281.85	6.64%

Total Est Revenue - Transfers \$ 281,318,554.19