

BUDGET AMENDMENT RESOLUTION

10

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		\$343,285,646.52	\$1,645,197.42	\$344,930,843.94
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			

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule I

<u>Total Revenue, Appropriations, And Fund Balances</u>		As of :	12/31/2024
Fund Balance as of 7/1/2024 AFR	41,169,300.43	Budget Amendment:	10

<u>REVENUES</u>			
<u>REVENUE CODE & NAME</u>	<u>Adopted Budget</u>	<u>INCREASE/(DECREASE)</u>	<u>REVISED BUDGET</u>
3191 ROTC	210,000.00	-	210,000.00
3202 MEDICAID	1,200,000.00	-	1,200,000.00
3310 FEFP	124,120,016.00	-	124,120,016.00
3315 WORKFORCE DEVELOPMENT	275,816.00	-	275,816.00
3317 WORKFORCE PERFORMANCE INCENTIVE		-	
3318 ADULTS WITH DISABILITIES		-	
3323 CO&DS WITHHELD	15,942.78	-	15,942.78
3334 FLA TEACHER LEAD PROGRAM		-	
3336 INSTR. MAT.		-	
3342 STATE FOREST FUNDS		-	
3343 STATE LICENSE TAX	100,000.00	-	100,000.00
3354 TRANSPORTATION		-	
3355 CLASS SIZE REDUCTION	26,763,065.00	-	26,763,065.00
3361 SCHOOL RECOGNITION PROGRAM		1,426,169.00	1,426,169.00
3363 EXCELLENT TEACHING PROGRAM		-	
3371 VOLUNTARY PRE-K PROGRAM	650,000.00	-	650,000.00
3373 READING PROGRAMS		-	
3375 PUBLIC SCHOOL TECHNOLOGY		-	
3376 TEACHER TRAINING		-	
3378 FULL SERVICE SCHOOLS		-	
3390 MISC. STATE	451,069.00	-	451,069.00
3397 CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3399 MISC STATE	1,004,951.90	213,000.00	1,217,951.90
3411 TAXES	97,613,090.00	-	97,613,090.00
3414 DISTRICT VOTED ADDITIONAL OPERATING TAX	25,954,026.00	-	25,954,026.00
3421 TAX REDEMPTION	650,000.00	-	650,000.00
3425 RENT	19,131.67	4,030.82	23,162.49
3430 INTEREST	1,800,000.00	-	1,800,000.00
3472 PRE-K EARLY INTERVENTION FEES		-	
3473 SCHOOL AGE CHILD CARE FEES	5,600,000.00	-	5,600,000.00
3479 OTHER COURSE FEES		-	
3483 COLLECTION OF INTERNAL ACCOUNTS		-	
3490 MISC LOCAL	943,573.99	1,997.60	945,571.59
3491 BUS FEES	100,000.00	-	100,000.00
3492 TRANSPORTATION SCHOOL ACTIVITIES	210,000.00	-	210,000.00
3494 FEDERAL INDIRECT COSTS	1,200,000.00	-	1,200,000.00
3495 OTHER MISC LOCAL SOURCES	1,272,608.75	-	1,272,608.75
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	10,083,055.00	-	10,083,055.00
3741 INSURANCE LOSS RECOVERY		-	
TOTAL ESTIMATED REVENUE	\$302,116,346.09	\$1,645,197.42	\$303,761,543.51
FUND BALANCE AS OF 7/1/2024	\$41,169,300.43	\$0.00	\$41,169,300.43
TOTAL EST REVENUE AND BEG FUND BALANCE	\$343,285,646.52	\$1,645,197.42	\$344,930,843.94

Alachua County Public Schools
Budget Amendment
General Operating Fund

Budget Amendment: 10
As of : 12/31/2024

SUMMARY OF CHANGES IN GENERAL FUND REVENUE **\$1,645,197.42**

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1 School Recognition Award	\$1,426,169.00
2 State Music Grant	\$213,000.00
3 Solar Leases	\$4,030.82
4 Project Cell Tower	\$897.60
Friends of the Library Donation for Hippy	\$1,100.00

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
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Notes:

<u>Dir. Instr.</u>				
1	5000.10	Salaries	\$ 95,836,159.32	1,624,712.88 \$ 97,460,872.20
	.20	Benefits	37,068,127.10	192,491.78 37,260,618.88
	.30	Purchase Service	25,840,294.22	179,925.35 26,020,219.57
	.40	Energy Service	4,804.80	51.84 4,856.64
2	.50	Supplies	19,266,153.05	(627,217.56) 18,638,935.49
	.60	Capital Outlay	976,917.88	78,396.60 1,055,314.48
	.70	Other Expense	455,563.66	4,397.85 459,961.51
			\$ 179,448,020.03	\$ 1,452,758.74 \$ 180,900,778.77
<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 11,656,678.02	9,324.20 \$ 11,666,002.22
	.20	Benefits	4,885,694.74	12,261.10 4,897,955.84
	.30	Purchase Service	1,533,626.85	(13,900.17) 1,519,726.68
	.40	Energy Service	-	- -
	.50	Supplies	155,296.49	1,448.90 156,745.39
	.60	Capital Outlay	6,641.52	356.76 6,998.28
	.70	Other Expense	144,531.07	- 144,531.07
			\$ 18,382,468.69	\$ 9,490.79 \$ 18,391,959.48
<u>Instr. Media</u>				
	6200.10	Salaries	\$ 3,347,686.81	\$ 842.27 3,348,529.08
	.20	Benefits	1,530,057.94	64.00 1,530,121.94
	.30	Purchase Service	95,039.85	1,856.19 96,896.04
	.40	Energy Service		- -
	.50	Supplies	70,720.63	(2,933.93) 67,786.70
	.60	Capital Outlay	148,710.34	1,559.83 150,270.17
	.70	Other Expense	3,000.00	- 3,000.00
			\$ 5,195,215.57	\$ 1,388.36 \$ 5,196,603.93

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 4,274,182.34	\$ 2,942.35	4,277,124.69
.20	Benefits	1,559,056.49	2,580.19	1,561,636.68
.30	Purchase Service	75,529.41	(1,500.00)	74,029.41
.40	Energy Service	-	-	-
.50	Supplies	28,507.97	-	28,507.97
.60	Capital Outlay	16,512.62	-	16,512.62
.70	Other Expense	7,807.04	12,000.00	19,807.04
		<u>\$ 5,961,595.87</u>	<u>\$ 16,022.54</u>	<u>\$ 5,977,618.41</u>
<u>Staff Dev.</u>				
6400.10	Salaries	\$ 775,336.59	\$ 14,500.00	789,836.59
.20	Benefits	290,311.77	550.00	290,861.77
.30	Purchase Service	273,423.04	13,010.76	286,433.80
.40	Energy Service	-	-	-
.50	Supplies	44,116.46	410.00	44,526.46
.60	Capital Outlay	968,231.72	600.00	968,831.72
.70	Other Expense	46,102.15	960.00	47,062.15
		<u>\$ 2,397,521.73</u>	<u>\$ 30,030.76</u>	<u>\$ 2,427,552.49</u>
<u>Instr. Tech.</u>				
6500.10	Salaries	\$ 2,850,685.50	\$ -	\$ 2,850,685.50
.20	Benefits	1,084,934.20	0.00	1,084,934.20
.30	Purchase Service	829,033.30	36,717.59	865,750.89
.40	Energy Service	3,080.00	-	3,080.00
.50	Supplies	(17,313.03)	2,770.41	(14,542.62)
.60	Capital Outlay	101,594.98	(14,542.90)	87,052.08
.70	Other Expense	543.00	2,814.50	3,357.50
		<u>\$ 4,852,557.95</u>	<u>\$ 27,759.60</u>	<u>\$ 4,880,317.55</u>

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Board of Ed.</u>				
7100.10	Salaries	\$ 228,585.00	\$ -	\$ 228,585.00
.20	Benefits	228,961.42	-	228,961.42
.30	Purchase Service	399,600.00	(17.25)	399,582.75
.40	Energy Service		-	
.50	Supplies	-	17.25	17.25
.60	Capital Outlay	-	-	-
.70	Other Expense	515,000.00	-	515,000.00
		<u>\$ 1,372,146.42</u>	<u>\$ -</u>	<u>\$ 1,372,146.42</u>
<u>Gen. Admin.</u>				
7200.10	Salaries	\$ 1,245,554.72	\$ -	\$ 1,245,554.72
.20	Benefits	416,663.98	-	416,663.98
.30	Purchase Service	38,003.63	25.85	38,029.48
.40	Energy Service	-	-	-
.50	Supplies	5,724.15	-	5,724.15
.60	Capital Outlay	4,500.00	659.00	5,159.00
.70	Other Expense	25,465.00	(684.85)	24,780.15
		<u>\$ 1,735,911.48</u>	<u>\$ 0.00</u>	<u>\$ 1,735,911.48</u>
<u>Sch. Adm.</u>				
7300.10	Salaries	\$ 13,494,554.74	\$ 5,053.62	\$ 13,499,608.36
.20	Benefits	5,493,787.23	3,231.98	5,497,019.21
.30	Purchase Service	177,879.01	36,090.76	213,969.77
.40	Energy Service	2,162.03	-	2,162.03
.50	Supplies	208,188.06	(5,970.53)	202,217.53
.60	Capital Outlay	104,156.70	(402.74)	103,753.96
.70	Other Expense	7,846.99	-	7,846.99
		<u>\$ 19,488,574.76</u>	<u>\$ 38,003.09</u>	<u>\$ 19,526,577.85</u>

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
Facilities Acq.				
7400.10	Salaries	\$ 405,656.56	\$ -	\$ 405,656.56
.20	Benefits	156,048.14	-	156,048.14
.30	Purchase Service	956,659.30	389,883.00	1,346,542.30
.40	Energy Service	-	-	-
.50	Supplies	2,155.14	-	2,155.14
.60	Capital Outlay	177,559.29	0.00	177,559.29
.70	Other Expense	1,100,000.00	-	1,100,000.00
		\$ 2,798,078.43	\$ 389,883.00	\$ 3,187,961.43
Fiscal Services				
7500.10	Salaries	\$ 1,796,684.28	\$ -	\$ 1,796,684.28
.20	Benefits	681,157.75	-	681,157.75
.30	Purchase Service	48,433.95	-	48,433.95
.40	Energy Service	-	-	-
.50	Supplies	7,562.64	0.00	7,562.64
.60	Capital Outlay	9,408.38	(0.00)	9,408.38
.70	Other Expense	-	-	-
		\$ 2,543,247.00	\$ (0.00)	\$ 2,543,247.00
Food Services				
7600.1	Salaries		-	
.20	Benefits		-	
.30	Purchase Service		-	
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	-	-	-
		\$ -	\$ -	\$ -

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Central Serv.</u>				
7700.10	Salaries	\$ 3,029,708.23	\$ 4,211.35	\$ 3,033,919.58
.20	Benefits	1,157,148.13	318.92	1,157,467.05
.30	Purchase Service	582,608.52	2,239.76	584,848.28
.40	Energy Service	23,441.39	-	23,441.39
.50	Supplies	118,131.04	-	118,131.04
.60	Capital Outlay	12,801.42	-	12,801.42
.70	Other Expense	32,100.00	-	32,100.00
		<u>\$ 4,955,938.73</u>	<u>\$ 6,770.03</u>	<u>\$ 4,962,708.76</u>
<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 7,385,578.48	-	\$ 7,385,578.48
.20	Benefits	3,378,425.12	-	3,378,425.12
.30	Purchase Service	503,634.13	40,939.26	544,573.39
.40	Energy Service	1,435,560.00	500.00	1,436,060.00
.50	Supplies	503,820.81	(500.00)	503,320.81
.60	Capital Outlay	42,500.00	-	42,500.00
.70	Other Expense	8,000.00	-	8,000.00
		<u>\$ 13,257,518.54</u>	<u>\$ 40,939.26</u>	<u>\$ 13,298,457.80</u>
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 8,253,570.93	\$ 3,741.81	\$ 8,257,312.74
.20	Benefits	4,149,492.09	279.91	4,149,772.00
.30	Purchase Service	15,964,733.17	(2,234.88)	15,962,498.29
.40	Energy Service	9,462,575.73	300.00	9,462,875.73
.50	Supplies	653,369.63	13,327.81	666,697.44
.60	Capital Outlay	179,041.32	(121.00)	178,920.32
.70	Other Expense	2,050.00	-	2,050.00
		<u>\$ 38,664,832.87</u>	<u>\$ 15,293.65</u>	<u>\$ 38,680,126.52</u>
<u>Maint. of Plant</u>				
8100.10	Salaries	\$ 4,953,997.80	-	\$ 4,953,997.80
.20	Benefits	2,111,154.46	0.00	2,111,154.46
.30	Purchase Service	560,353.01	-	560,353.01
.40	Energy Service	170,000.00	-	170,000.00
.50	Supplies	319,386.89	-	319,386.89
.60	Capital Outlay	46,000.00	-	46,000.00
.70	Other Expense	5,000.00	-	5,000.00
		<u>\$ 8,165,892.16</u>	<u>\$ 0.00</u>	<u>\$ 8,165,892.16</u>

Alachua County Public Schools
Budget Amendment
General Operating Fund

Schedule II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	Adopted 2024-2025 BUDGET	INCREASE / (DECREASE)	REVISED 2024-2025 BUDGET
<u>Admin. Tech.</u>				
8200.10	Salaries	\$ 709,686.14	\$ -	\$ 709,686.14
.20	Benefits	235,516.81	-	235,516.81
.30	Purchase Service	768,947.00	-	768,947.00
.40	Energy Service		-	
.50	Supplies	9,655.87	897.60	10,553.47
.60	Capital Outlay	-	-	-
.70	Other Expense		-	
		\$ 1,723,805.82	\$ 897.60	\$ 1,724,703.42
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,732,341.88	\$ (115.46)	\$ 3,732,226.42
.20	Benefits	1,310,017.65	127.64	1,310,145.29
.30	Purchase Service	236,632.18	9,000.00	245,632.18
.40	Energy Service	500.00	-	500.00
.50	Supplies	199,191.35	-	199,191.35
.60	Capital Outlay	105,810.00	(7,200.00)	98,610.00
.70	Other Expense	3,822.16	-	3,822.16
		\$ 5,588,315.22	\$ 1,812.18	\$ 5,590,127.40
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -		
<u>Contingency</u>				
2700		\$ 26,754,005.25	\$ (385,852.18)	\$ 26,368,153.07
TOTAL APPROP. AND ENDING BALANCE		\$ 343,285,646.52	\$ 1,645,197.42	\$ 344,930,843.94

Alachua County Public Schools

Budget Amendment

General Operating Fund

Budget Amentment

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As of:

12/31/2024

General Fund Notes - Appropriation Changes

Note:

1	<u>5000.10 - Salaries</u>	1,624,712.88	
	School Recognition Program		1,201,434.21
	Advanced Placement		127,495.97
	Cambridge		213,072.70
	Music Incentive Grant		80,000.00
	Non Project		2,710.00
2	<u>5000.5 - Supplies</u>	(627,217.56)	
	Misc Projects		(13,357.84)
	Athletics		(14,529.02)
	Non Project		(17,810.97)
	Cape Funds		(86,192.43)
	Advanced Placement		(202,967.27)
	Cambridge		(292,360.03)
3	<u>7400.30 -Purchase Services</u>	389,883.00	
	Contingency Funds for 23-24 invoices		389,883.00
4	<u>2700 Contingency</u>	(385,852.18)	
	Solar Panel Reserve		4,030.82
	Unassigned funds		(389,883.00)

Alachua County Public Schools
Budget Amendment
General Operating Fund

**Contingency Fund Balances
12/31/2024**

		<u>Nonspendable</u>	
Reserved For Inventories			\$ 992,343.71
		<u>Restricted</u>	
Workforce Development	1,090,572.57		\$ 3,919,258.18
1 Mil Tax Reserve	2,637,115.93		
Voluntary Pre K	191,569.68		
		<u>Assigned</u>	
Solar Panel Reserve	498,355.19		\$ 10,014,120.75
School Misc.	175,000.00		
Erate	886,556.66		
Terminal Pay	500,000.00		
Board Reserve	200,000.00		
FTE Audit	500,000.00		
Summer School	2,750,000.00		
EDEP Reserve	2,237,756.56		
Contracted Services	158,000.00		
Legal	223,585.34		
Value Adjustment Board	25,000.00		
Teacher Salary Increase Allocation	1,859,867.00		
		<u>Unassigned</u>	
Unassigned Fund Balance	6,819,941.43		\$ 11,442,430.43
1.6% Salary Increase above the TSIA	922,980		
Highly Effective/Effective Teacher Bonus	351,894.00		
Stipend Increases (SLP/OT/PT)	121,816.00		
Memorandums of Understanding	718,140.00		
1.6% Increase for Admin & PT	507,659.00		
District Computer Refresh	2,000,000.00		
Total			\$ 26,368,153.07

Florida Statute Requirements for General Funds

Current Assigned Fund Balance	10,014,120.75	3.30%
Current Unassigned Fund Balance	11,442,430.43	3.77%
Current Total Fund Balance of Assigned & Unassigned	21,456,551.18	7.06%
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Minimum Fund Balance Required by Statute 3% of General Fund Revenues	9,112,846.31	3.00%
Minimum Fund Balance Required by District Policy 5% of General Fund Revenues	15,188,077.18	5.00%