

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER **23**

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

ESTIMATED REVENUE

TOTAL REVENUE


	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 50,597,344.43	\$913,967.52	\$ 51,511,311.95
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		





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 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,370,040.26	 1 1,095.00	\$ 5,371,135.26
3201	VOC EDUCATION	\$ 308,431.73	-	\$ 308,431.73
3210	STATE FISCAL STABIL K-12	\$ -	-	\$ -
3214	RACE TO THE TOP	\$ -	-	\$ -
3225	TITLE II	\$ 2,011,425.42	-	\$ 2,011,425.42
3226	EISENHOWER MATH AND SCIENCE	\$ -	-	\$ -
3227	DRUG FREE SCHOOLS	\$ -	-	\$ -
3230	ED HANDICAPPED	\$ 8,543,192.45	-	\$ 8,543,192.45
3240	TITLE I	\$ 11,870,096.30	 2 60,300.00	\$ 11,930,396.30
3251	ADULT EDUCATION	\$ -	-	\$ -
3260	NATIONAL SCHOOL LUNCH ACT	\$ 1,100,000.00	-	\$ 1,100,000.00
3261	LUNCH REIMBURSEMENT	\$ 7,800,000.00	-	\$ 7,800,000.00
3262	BREAKFAST REIMBURSEMENT	\$ 2,800,000.00	-	\$ 2,800,000.00
3263	AFTER SCHOOL SNACK REIMB	\$ 560,000.00	-	\$ 560,000.00
3264	CHILD CARE PROGRAM	\$ 1,000,000.00	-	\$ 1,000,000.00
3265	USDA COMMODITIES	\$ 900,000.00	-	\$ 900,000.00
3266	IN LIEU OF COMM.	\$ 80,000.00	-	\$ 80,000.00
3267	SUMMER FEEDING	\$ 315,000.00	-	\$ 315,000.00
3268	NUTRITIOIN ED & TRAINING	\$ 170,000.00	-	\$ 170,000.00
3269	OTHER FOOD SERVICES	\$ 100,250.00	-	\$ 100,250.00
3270	ESEA TITLE VI	\$ -	-	\$ -
3280	MISC. FEDERAL THRU LOCAL	\$ 80,075.36	 3 36,800.52	\$ 116,875.88
3290	MISC. FEDERAL THRU STATE	\$ 1,746,338.68	 4 815,772.00	\$ 2,562,110.68
3293	EMERGENCY IMMIGRANT EDUC.	\$ -	-	\$ -
3337	BREAKFAST SUPPLEMENT	\$ 82,000.00	-	\$ 82,000.00
3338	LUNCH SUPPLEMENT	\$ 95,000.00	-	\$ 95,000.00
3390	MISC. STATE	\$ -	-	\$ -
3431	INTEREST	\$ 9,500.00	-	\$ 9,500.00
3450	PAID PUPIL LUNCH	\$ 650,000.00	-	\$ 650,000.00
3451	STUDENT LUNCHES	\$ 20,500.00	-	\$ 20,500.00
3452	STUDENT BREAKFASTS	\$ 40,000.00	-	\$ 40,000.00
3453	ADULT MEALS	\$ 90,000.00	-	\$ 90,000.00
3454	A LA CARTE	\$ 975,000.00	-	\$ 975,000.00
3455	AFTER SCHOOL SNACKS	\$ 65,000.00	-	\$ 65,000.00
3456	OTHER FOOD SALES	\$ 305,000.00	-	\$ 305,000.00
3457	OTHER FOOD SERVICES	\$ 1,000.00	-	\$ 1,000.00
3458	OVER/SHORT FOOD SERVICE	\$ 1,000.00	-	\$ 1,000.00
3459	REDUCED PUPIL BREAKFAST	\$ 4,000.00	-	\$ 4,000.00
3490	MISC. LOCAL	\$ 28,457.50	-	\$ 28,457.50
TOTAL EST. REVENUE		\$ 47,121,307.70	\$ 913,967.52	\$ 48,035,275.22
FUND BALANCE 07/01/2017		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
TOTAL EST. REV. AND BEG BALANCE		\$ 50,597,344.43	\$ 913,967.52	\$ 51,511,311.95

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 10,835,773.19	\$ 291,607.00	\$ 11,127,380.19
	.20	Benefits	3,918,250.59	69,960.00	3,988,210.59
	.30	Purchase Service	686,258.09	61,538.00	747,796.09
	.40	Energy Service	-	-	-
	.50	Supplies	823,965.58	47,039.00	871,004.58
	.60	Capital Outlay	777,414.29	6,100.00	783,514.29
{2}	.70	Other Expense	528,078.22	167,675.00	695,753.22
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			\$ 17,569,739.96	\$ 643,919.00	\$ 18,213,658.96

Pupil Pers.

	6100.10	Salaries	\$ 1,896,788.13	\$ (0.00)	\$ 1,896,788.13
	.20	Benefits	768,923.34	-	768,923.34
	.30	Purchase Service	190,660.78	-	190,660.78
	.40	Energy Service	25,650.00	-	25,650.00
	.50	Supplies	79,965.10	-	79,965.10
	.60	Capital Outlay	137,708.06	-	137,708.06
	.70	Other Expense	70,883.96	0.00	70,883.96
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			\$ 3,170,579.37	\$ (0.00)	\$ 3,170,579.37

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	16,255.00	-	16,255.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 16,255.00	\$ -	\$ 16,255.00

Curr. Dev.

	6300.10	Salaries	\$ 2,804,379.17	\$ 86,052.00	\$ 2,890,431.17
	.20	Benefits	803,068.08	21,494.00	824,562.08
	.30	Purchase Service	258,222.78	2,236.00	260,458.78
	.40	Energy Service	-	-	-
	.50	Supplies	43,822.06	-	43,822.06
	.60	Capital Outlay	152,296.58	-	152,296.58
	.70	Other Expense	47,197.55	-	47,197.55
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			\$ 4,108,986.22	\$ 109,782.00	\$ 4,218,768.22

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,205,500.97	\$ 28,667.17	\$ 1,234,168.14
.20	Benefits	252,780.47	8,133.35	260,913.82
.30	Purchase Service	434,455.99	2,974.00	437,429.99
.40	Energy Service	-	-	-
.50	Supplies	325,982.20	-	325,982.20
.60	Capital Outlay	79,042.18	-	79,042.18
.70	Other Expense	244,962.05	1,650.00	246,612.05
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		\$ 2,542,723.86	\$ 41,424.52	\$ 2,584,148.38

Instr. Tech.

6500.10	Salaries	\$ 29,204.67	\$ -	\$ 29,204.67
.20	Benefits	8,240.39	-	8,240.39
.30	Purchase Service	9,671.00	-	9,671.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	13,914.00	-	13,914.00
.70	Other Expense	1,913.09	-	1,913.09
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		\$ 62,943.15	\$ -	\$ 62,943.15

Board

7100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,293,168.18	36,532.00	1,329,700.18
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		\$ 1,293,168.18	\$ 36,532.00	\$ 1,329,700.18

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ 63.64	\$ -	\$ 63.64
.20	Benefits	-	-	-
.30	Purchase Service	7,475.52	-	7,475.52
.40	Energy Service	-	-	-
.50	Supplies	74.23	-	74.23
.60	Capital Outlay	18,139.35	-	18,139.35
.70	Other Expense	1,301.00	-	1,301.00
		<hr/>		
		\$ 27,053.74	\$ -	\$ 27,053.74

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	12,000.00	-	12,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	240,604.31	10,000.00	250,604.31
.70	Other Expense	-	-	-
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		\$ 252,604.31	\$ 10,000.00	\$ 262,604.31

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	5,029.22	-	5,029.22
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 5,029.22	\$ -	\$ 5,029.22

Food Serv.

7600.10	Salaries	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
.20	Benefits	2,434,000.00	-	2,434,000.00
.30	Purchase Service	632,200.00	-	632,200.00
.40	Energy Service	385,000.00	-	385,000.00
.50	Supplies	7,574,100.00	-	7,574,100.00
.60	Capital Outlay	132,500.00	-	132,500.00
.70	Other Expense	432,000.00	-	432,000.00
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		\$ 16,689,800.00	\$ -	\$ 16,689,800.00

6/30/2018

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:Central Serv.

7700.10	Salaries	\$ 1,495.00	\$ -	\$ 1,495.00
.20	Benefits	267.46	-	267.46
.30	Purchase Service	153,770.93	21,000.00	174,770.93
.40	Energy Service	-	-	-
.50	Supplies	9,088.98	-	9,088.98
.60	Capital Outlay	61,150.00	-	61,150.00
.70	Other Expense	44,095.00	-	44,095.00
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		\$ 269,867.37	\$ 21,000.00	\$ 290,867.37

Pupil Trans.

7800.10	Salaries	\$ 2,326.00	\$ -	\$ 2,326.00
.20	Benefits	624.00	-	624.00
.30	Purchase Service	237,807.16	50,680.00	288,487.16
.40	Energy Service	3,048.61	-	3,048.61
.50	Supplies	3,700.00	-	3,700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 247,505.77	\$ 50,680.00	\$ 298,185.77

Opr. of Plant

7900.10	Salaries	\$ 104,607.33	\$ -	\$ 104,607.33
.20	Benefits	48,485.92	-	48,485.92
.30	Purchase Service	92,636.31	630.00	93,266.31
.40	Energy Service	82,269.24	-	82,269.24
.50	Supplies	23,567.24	-	23,567.24
.60	Capital Outlay	5,951.51	-	5,951.51
.70	Other Expense	4,584.00	-	4,584.00
		<hr/>		
		\$ 362,101.55	\$ 630.00	\$ 362,731.55

Maintenance

8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Comm. Ed.

9100.10	Salaries	\$ 1,500.00	\$ -	\$ 1,500.00
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,500.00	\$ -	\$ 1,500.00

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

9700.90	Transfers	\$ 501,450.00	\$ -	\$ 501,450.00
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Contingency

2700		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
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TOTAL		<hr/>		
		\$ 50,597,344.43	\$ 913,967.52	\$ 51,511,311.95
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Budget Amendment #23 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2018 - June 30, 2018

{1} 5000.10 –Salaries – \$291,607.00:

- a. an increase of \$85,300.00 in 17-18 21st Century Vitalize funds from grant alignment.
- b. an increase of \$28,220.00 in 17-18 Title I School Improvement from grant alignment.
- c. an increase of \$67,500.00 in 17-18 21st Century Discovery from grant alignment.
- d. an increase of \$40,800.00 in 17-18 21st Century Inspire from grant alignment.
- e. an increase of \$19,787.00 in JROTC funds transferred from other Function/Object accounts.

{2} 5000.70 – Other Expense – \$167,675.00:

- a. an increase of \$85,300.00 in 17-18 21st Century Vitalize funds from grant alignment.
- b. an increase of \$67,500.00 in 17-18 21st Century Discovery from grant alignment.
- c. an increase of \$43,120.00 in 17-18 Title I Migrant from grant alignment.
- d. an increase of \$40,800.00 in 17-18 21st Century Inspire from grant alignment.
- e. an increase of \$1,340.00 in various account groups transferred from other Function/Object accounts.