



**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

4

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

ESTIMATED REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 278,654,697.29	\$491,144.54	\$ 279,145,841.83
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

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:

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District Superintendent

Reference # on Revenue  
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	106,319,932.00	-	106,319,932.00
3315	WORKFORCE DEVELOPMENT	493,947.00	-	493,947.00
3317	WORKFORCE PERFORMANCE INCENTIVE	-	-	-
3318	ADULTS WITH DISABILITIES	-	-	-
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3334	FLA TEACHER LEAD PROGRAM	-	-	-
3336	INSTR. MAT.	-	-	-
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	50,723.00	-	50,723.00
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	30,903,724.00	-	30,903,724.00
3361	SCHOOL RECOGNITION PROGRAM	1,334,007.00	-	1,334,007.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	910,000.00	-	910,000.00
3373	READING PROGRAMS	-	-	-
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	-	-	-
3390	MISC. STATE	200,000.00	-	200,000.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	89,518,762.00	-	89,518,762.00
3421	TAX REDEMPTION	150,000.00	-	150,000.00
3425	RENT	-	-	-
3430	INTEREST	600,000.00	-	600,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,048,678.00	-	4,048,678.00
3479	OTHER COURSE FEES	1,880.00	-	1,880.00
3483	COLLECTION OF INTERNAL ACCOUNTS	52,907.25	27,545.08	80,452.33
3490	MISC LOCAL	853,430.08	463,599.46	1,317,029.54
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,400,000.00	-	1,400,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,000,000.00	-	5,000,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
<b>TOTAL EST. REVENUE</b>		<b>\$ 244,833,933.33</b>	<b>\$ 491,144.54</b>	<b>\$ 245,325,077.87</b>
<b>FUND BALANCE 07/01/2018</b>		<b>\$ 33,820,763.96</b>	<b>\$ -</b>	<b>\$ 33,820,763.96</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 278,654,697.29</b>	<b>\$ 491,144.54</b>	<b>\$ 279,145,841.83</b>



APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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**Notes:**

Dir. Instr.

5000.10	Salaries	\$ 85,443,426.41	\$ 38,685.83	\$ 85,482,112.24
.20	Benefits	25,851,424.68	7,816.39	25,859,241.07
{1} .30	Purchase Service	18,782,428.50	(494,802.82)	18,287,625.68
.40	Energy Service	6,378.00	147.54	6,525.54
{2} .50	Supplies	8,583,524.68	(273,836.73)	8,309,687.95
{3} .60	Capital Outlay	4,214,105.42	926,880.83	5,140,986.25
{4} .70	Other Expense	1,967,175.63	189,055.02	2,156,230.65
		<u>\$ 144,848,463.32</u>	<u>\$ 393,946.06</u>	<u>\$ 145,242,409.38</u>

Pupil Pers.

6100.10	Salaries	\$ 9,027,632.43	\$ 3,555.00	\$ 9,031,187.43
.20	Benefits	2,874,087.21	263.03	2,874,350.24
.30	Purchase Service	3,475,469.42	83,150.88	3,558,620.30
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	111,898.31	(1,896.58)	110,001.73
.60	Capital Outlay	24,122.64	969.93	25,092.57
.70	Other Expense	24,778.00	733.00	25,511.00
		<u>\$ 15,538,988.01</u>	<u>\$ 86,775.26</u>	<u>\$ 15,625,763.27</u>

Instr. Media

6200.10	Salaries	\$ 3,246,445.85	\$ 700.00	\$ 3,247,145.85
.20	Benefits	1,117,263.48	69.00	1,117,332.48
.30	Purchase Service	54,935.00	-	54,935.00
.40	Energy Service	-	-	-
.50	Supplies	46,141.52	2,665.61	48,807.13
.60	Capital Outlay	206,775.64	(1,860.38)	204,915.26
.70	Other Expense	3,588.00	91.00	3,679.00
		<u>\$ 4,675,149.49</u>	<u>\$ 1,665.23</u>	<u>\$ 4,676,814.72</u>

Curr. Dev.

6300.10	Salaries	\$ 3,736,659.29	\$ 3,825.00	\$ 3,740,484.29
.20	Benefits	1,087,980.42	360.80	1,088,341.22
.30	Purchase Service	71,224.16	-	71,224.16
.40	Energy Service	-	-	-
.50	Supplies	37,698.01	(356.00)	37,342.01
.60	Capital Outlay	22,964.59	-	22,964.59
.70	Other Expense	23,000.00	(1,300.00)	21,700.00
		<u>\$ 4,979,526.47</u>	<u>\$ 2,529.80</u>	<u>\$ 4,982,056.27</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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**Notes:**

Staff Dev.

6400.10	Salaries	\$ 630,019.21	\$ 15,383.59	\$ 645,402.80
.20	Benefits	155,414.43	128.40	155,542.83
.30	Purchase Service	111,060.40	12,599.13	123,659.53
.40	Energy Service		-	
.50	Supplies	41,486.46	1,000.00	42,486.46
{5} .60	Capital Outlay	1,317,698.50	(1,074,347.00)	243,351.50
.70	Other Expense	70,971.00	8,010.52	78,981.52
		<u>\$ 2,326,650.00</u>	<u>\$ (1,037,225.36)</u>	<u>\$ 1,289,424.64</u>

Instr. Tech.

6500.10	Salaries	\$ 2,333,016.16	\$ 882.24	\$ 2,333,898.40
.20	Benefits	680,691.72	227.12	680,918.84
.30	Purchase Service	431,927.29	78,872.01	510,799.30
.40	Energy Service	3,100.00	-	3,100.00
.50	Supplies	28,630.00	(24,223.00)	4,407.00
.60	Capital Outlay	279,882.30	65,444.14	345,326.44
.70	Other Expense	6,720.00	-	6,720.00
		<u>\$ 3,763,967.47</u>	<u>\$ 121,202.51</u>	<u>\$ 3,885,169.98</u>

Board of Ed.

7100.10	Salaries	\$ 182,710.00	\$ -	\$ 182,710.00
.20	Benefits	226,765.91	-	226,765.91
.30	Purchase Service	229,528.41	35,000.00	264,528.41
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	340,000.00	-	340,000.00
		<u>\$ 979,004.32</u>	<u>\$ 35,000.00</u>	<u>\$ 1,014,004.32</u>

Gen. Admin.

7200.10	Salaries	\$ 928,149.08	\$ -	\$ 928,149.08
.20	Benefits	239,153.51	-	239,153.51
.30	Purchase Service	46,172.96	50.00	46,222.96
.40	Energy Service	2,600.00	-	2,600.00
.50	Supplies	7,376.00	(50.00)	7,326.00
.60	Capital Outlay	22,616.00	-	22,616.00
.70	Other Expense	9,869.82	-	9,869.82
		<u>\$ 1,255,937.37</u>	<u>\$ -</u>	<u>\$ 1,255,937.37</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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**Notes:**

Sch. Adm.

7300.10	Salaries	\$ 11,992,556.58	\$ 43,727.80	\$ 12,036,284.38
.20	Benefits	3,685,489.27	13,272.96	3,698,762.23
.30	Purchase Service	186,840.93	15,806.66	202,647.59
.40	Energy Service		-	
.50	Supplies	123,775.06	(4,247.03)	119,528.03
.60	Capital Outlay	105,882.83	(3.37)	105,879.46
.70	Other Expense	36,317.37	547.00	36,864.37
		<u>\$ 16,130,862.04</u>	<u>\$ 69,104.02</u>	<u>\$ 16,199,966.06</u>

Facilities Acq.

7400.10	Salaries	\$ 49,210.56	\$ -	\$ 49,210.56
.20	Benefits	16,303.97	-	16,303.97
{6} .30	Purchase Service	372,580.00	538,700.00	911,280.00
.40	Energy Service	100.00	-	100.00
.50	Supplies	1,000.00	-	1,000.00
.60	Capital Outlay	121,766.00	17,787.00	139,553.00
.70	Other Expense	400.00	-	400.00
		<u>\$ 561,360.53</u>	<u>\$ 556,487.00</u>	<u>\$ 1,117,847.53</u>

Fiscal Services

7500.10	Salaries	\$ 1,397,006.44	\$ -	\$ 1,397,006.44
.20	Benefits	412,135.82	-	412,135.82
.30	Purchase Service	26,089.25	-	26,089.25
.40	Energy Service	100.00	-	100.00
.50	Supplies	12,271.00	-	12,271.00
.60	Capital Outlay	10,270.00	-	10,270.00
.70	Other Expense	1,500.00	-	1,500.00
		<u>\$ 1,859,372.51</u>	<u>\$ -</u>	<u>\$ 1,859,372.51</u>

Central Serv.

7700.10	Salaries	\$ 2,287,215.35	\$ -	\$ 2,287,215.35
.20	Benefits	672,742.63	-	672,742.63
.30	Purchase Service	1,073,474.50	34,812.00	1,108,286.50
.40	Energy Service	18,675.00	-	18,675.00
.50	Supplies	87,704.02	(5,000.00)	82,704.02
.60	Capital Outlay	74,248.18	-	74,248.18
.70	Other Expense	58,005.00	(45.00)	57,960.00
		<u>\$ 4,272,064.68</u>	<u>\$ 29,767.00</u>	<u>\$ 4,301,831.68</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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**Notes:**

Pupil Trans.

7800.10	Salaries	\$ 6,673,793.62	\$ -	\$ 6,673,793.62
.20	Benefits	2,710,799.37	-	2,710,799.37
.30	Purchase Service	652,445.78	6,083.03	658,528.81
.40	Energy Service	1,110,100.00	-	1,110,100.00
.50	Supplies	787,361.18	-	787,361.18
.60	Capital Outlay	141,235.00	-	141,235.00
.70	Other Expense	95,000.00	-	95,000.00
		<u>\$ 12,170,734.95</u>	<u>\$ 6,083.03</u>	<u>\$ 12,176,817.98</u>

Opr. of Plant

7900.10	Salaries	\$ 5,968,364.93	\$ -	\$ 5,968,364.93
.20	Benefits	2,459,103.39	288.38	2,459,391.77
.30	Purchase Service	7,017,804.92	7,601.34	7,025,406.26
.40	Energy Service	7,355,734.91	377.20	7,356,112.11
.50	Supplies	383,842.77	(1,932.67)	381,910.10
.60	Capital Outlay	230,034.32	7,862.00	237,896.32
.70	Other Expense	14,188.02	1,300.00	15,488.02
		<u>\$ 23,429,073.26</u>	<u>\$ 15,496.25</u>	<u>\$ 23,444,569.51</u>

Maint. of Plant

8100.10	Salaries	\$ 5,020,633.28	\$ -	\$ 5,020,633.28
.20	Benefits	1,607,015.29	-	1,607,015.29
.30	Purchase Service	590,215.82	(6,821.86)	583,393.96
.40	Energy Service	117,000.00	-	117,000.00
.50	Supplies	457,614.41	7.43	457,621.84
.60	Capital Outlay	169,500.00	-	169,500.00
.70	Other Expense	15,000.00	-	15,000.00
		<u>\$ 7,976,978.80</u>	<u>\$ (6,814.43)</u>	<u>\$ 7,970,164.37</u>

Admin. Tech.

8200.10	Salaries	\$ 1,113,277.60	\$ -	\$ 1,113,277.60
.20	Benefits	312,964.22	-	312,964.22
{7} .30	Purchase Service	222,000.00	110,000.00	332,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,648,241.82</u>	<u>\$ 110,000.00</u>	<u>\$ 1,758,241.82</u>



APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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**Notes:**

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,708,222.00	\$ (400.00)	\$ 2,707,822.00
.20	Benefits	666,115.61	200.00	666,315.61
.30	Purchase Service	196,270.00	-	196,270.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	378,500.00	-	378,500.00
.60	Capital Outlay	115,150.00	200.00	115,350.00
.70	Other Expense	9,300.00	-	9,300.00
		<u>\$ 4,075,557.61</u>	<u>\$ -</u>	<u>\$ 4,075,557.61</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{8} 2700		\$ 28,162,764.64	\$ 107,128.17	\$ 28,269,892.81
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 278,654,697.29</u>	<u>\$ 491,144.54</u>	<u>\$ 279,145,841.83</u>

Budget Amendment #4 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period October 1, 2018 through November 30, 2018

{1} 5000.30 – Purchase Services – (\$494,802.82):

The following changes occurred in Instructional Purchase Services:

OCCUPATIONAL & PHYS'L THERAPY	\$25,600.00
INDUSTRY CERTIFIED CAREER PROGRAMS	\$9,718.32
ADVANCED PLACEMENT	\$8,021.82
RENTAL RECEIPTS	\$5,900.00
MAGNET PROGRAMS	\$5,750.00
LOTTERY FUNDS	\$1,886.73
DISCTRICT NON-PROJECT	\$1,288.39
VOCATIONAL EQUIPMENT FUND	\$350.00
CHARTER SCHOOL CAPITAL OUTLAY	(\$538,700.00)
ADULT EDUCATION PROGRAM	(\$11,250.00)
ATHLETIC SUPPLEMENTS	(\$3,269.00)
A NET DECREASE IN VARIOUS PROJECTS	(\$99.08)

{2} 5000.50 – Supplies – (\$273,836.73)

The following changes occurred in Instructional Supplies:

VOCATIONAL EQUIPMENT FUND	\$2,523.00
MIDDLE & HIGH SCHOOL CHORUS	\$1,383.08
A NET INCREASE IN VARIOUS PROJECTS	\$519.09
ADVANCED PLACEMENT	(\$146,087.05)
INDUSTRY CERTIFIED CAREER	(\$37,060.93)
LOTTERY FUNDS	(\$31,158.09)
ENERGY SAVINGS AWARD	(\$15,467.60)
ATHLETIC SUPPLEMENTS	(\$12,938.54)
FUND RAISING EQUALIZATION	(\$8,313.52)
RENTAL RECEIPTS	(\$7,576.14)
BAND	(\$7,377.76)
MAGNET PROGRAMS	(\$5,750.00)
CAMBRIDGE	(\$2,500.00)
SUNRISE ROTARY GRANT	(\$2,196.88)
SCHOOL RECOGNITION PROGRAM	(\$1,270.00)
MIDDLE SCHL BAND PROGR - 1 MIL	(\$565.39)

{3} 5000.60 – Capital Outlay – \$926,880.83:

The following changes occurred in Instructional Capital Outlay:

DIGITAL CLASSROOM ALLOCATIONS	\$1,057,278.00
FIXED ASSETS PURCHASE - INTERNAL ACCOUNTS	\$12,534.92
ADULT EDUCATION PROGRAM	\$11,250.00
LOTTERY FUNDS	\$10,351.00
INDUSTRY CERTIFIED CAREER	\$9,633.75
ATHLETIC SUPPLEMENTS	\$9,191.87
FUND RAISING EQUALIZATION	\$5,678.52
A NET INCREASE IN VARIOUS PROJECTS	\$4,290.78
ENERGY SAVINGS AWARD	\$4,270.93
SUNRISE ROTARY GRANT	\$2,196.88
BAND	\$2,150.86
RENTAL RECEIPTS	\$1,484.29
MIDDLE SCHL BAND PROGR - 1 MIL	\$65.39
CLASS ROOM TECHNOLOGY - 1 MIL	(\$148,496.36)
TECHNOLOGY FUNDS	(\$55,000.00)

{4} 5000.70 – Other Expenses – \$189,055.02:

The following changes occurred in Instructional Other Expenses:

DISCTRICT NON-PROJECT	\$171,490.50
INDUSTRY CERTIFIED CAREER	\$10,570.00
ENERGY SAVINGS AWARD	\$4,000.00
ADVANCED PLACEMENT	\$1,365.96
BAND	\$933.00
LOTTERY FUNDS	\$827.61
DISCIPLINE FUNDS	-\$132.05

{5} 6400.60 – Capital Outlay – (\$1,074,347):

The following changes occurred in Instructional Other Expenses:

DIGITAL CLASSROOMS ALLOCATION	-\$1,074,647.00
INDUCTION PROGRAM	\$300.00

{6} 7400.30 – Purchase Service – \$538,700.00:

LEASED RELOCATABLES	\$538,700.00
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{7} 8100.30 – Purchase Service – \$110,000.00:

CLASS ROOM TECHNOLOGY - 1 MIL	\$55,000.00
TECHNOLOGY FUNDS	\$55,000.00

{8} 2700 – Contingency – \$107,128.17:

E-RATE FUNDS	\$463,599.46
PRIOR YEAR CREDIT	\$6,921.86
E-SCHOOL FLVS INVOICE	(\$170,000.00)
AQ JONES GPD CONTRACT	(\$78,000.00)
LEGAL FEES	(\$35,000.00)
OPT CONTRACT	(\$25,600.00)
SCHOOL STREAM SOFTWARE	(\$16,387.00)
DELL MAINTENACE AGREEMENT	(\$9,900.40)
SPIRION LICENSE AGREEMENT	(\$9,000.00)
DELL ICS AGILE CONSULTING AGREEMENT	(\$8,805.75)
DELA LAWN CONTRACT	(\$7,000.00)
SFA INCREASE	(\$3,700.00)

Contingency Fund Balances 11/30/2018

<u>Nonspendable</u>		
2711 - Reserved for Inventories	930,992.61	<u>930,992.61</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,496,284.67	
1 Mill Tax Reserve	3,820,458.67	
Voluntary Pre-K	657,984.21	<u>5,974,727.55</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	406,659.21	
School Projects	197,298.14	
E-Rate	625,598.15	
VAB Reserve	25,000.00	
FTE Audit Reserve	300,000.00	
Terminal Pay	500,000.00	
McKay Scholarships	2,200,000.00	
Board Reserve	250,130.00	
Out of County Transfers		
Reserve for Financial Software		
Transportation Audit Adjustment		
State & Local Grants	355,588.30	
EDEP Reserve	1,641,064.71	
Federal Terminal Pay		<u>6,501,338.51</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>14,862,834.14</u>
Total Contingency 2700		<u><u>28,269,892.81</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,359,752.34	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	21,364,172.65	9.66%