

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

4

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	\$ 286,767,730.46	\$1,060,668.92	\$ 287,828,399.38
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

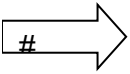
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,300,000.00	-	1,300,000.00
3310	FEFP	109,729,976.00	-	109,729,976.00
3315	WORKFORCE DEVELOPMENT	530,690.00	-	530,690.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	97,743.00	-	97,743.00
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	30,908,984.00	-	30,908,984.00
3361	SCHOOL RECOGNITION PROGRAM	890,459.00	-	890,459.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	1,000,000.00	-	1,000,000.00
3390	MISC. STATE	265,925.00	-	265,925.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	1,100,000.00	-	1,100,000.00
3411	TAXES	93,323,864.00	-	93,323,864.00
3421	TAX REDEMPTION	225,000.00	-	225,000.00
3425	RENT	-	-	-
3430	INTEREST	900,000.00	-	900,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,724,775.00	-	4,724,775.00
3479	OTHER COURSE FEES	-	-	-
3483	COLLECTION OF INTERNAL ACCOUNTS	17,341.73	127,867.84	145,209.57
3490	MISC LOCAL	592,610.14	99,110.08	691,720.22
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
3495	OTHER MISC. LOCAL SOURCES	-	833,691.00	833,691.00
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	-	-	-
3742	OTHER LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 253,253,310.87	\$ 1,060,668.92	\$ 254,313,979.79
FUND BALANCE 07/01/2019		\$ 33,514,419.59	\$ -	\$ 33,514,419.59
TOTAL EST. REV. AND BEG BALANCE		\$ 286,767,730.46	\$ 1,060,668.92	\$ 287,828,399.38

2019 - 2020 BUDGET AMENDMENT #4
GENERAL FUND
11/30/2019

This budget amendment represents an increase in the General Fund in the amount of: \$ 1,060,668.92



1	Collection of Internal Accounts	\$ 127,867.84
2	Jobs for Florida Graduates New Revenue	67,500.00
	Levy County Teacher Training Payment	22,480.00
	21st Century Buses in the Park	3,314.50
	K-12 Fine Arts Donation	2,400.00
	Teacher Recruitment/Training Donation	1,500.00
	Sales Tax Refund	603.08
	Donations for Homeless Students	550.00
	Civics Challenge	500.00
	Elementary Music Memorial Fund	262.50
3	Erate Rebate	833,691.00

Total \$ 1,060,668.92

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 89,768,521.93	\$ 188,524.94	\$ 89,957,046.87
.20	Benefits	26,902,951.19	39,383.07	26,942,334.26
.30	Purchase Service	20,762,796.96	191,144.88	20,953,941.84
.40	Energy Service	4,100.00	50.72	4,150.72
{1} .50	Supplies	9,795,790.83	(417,037.79)	9,378,753.04
.60	Capital Outlay	3,829,497.93	168,887.17	3,998,385.10
.70	Other Expense	648,954.82	11,649.97	660,604.79
		<u>\$ 151,712,613.66</u>	<u>\$ 182,602.96</u>	<u>\$ 151,895,216.62</u>

Pupil Pers.

6100.10	Salaries	\$ 9,485,856.26	\$ (5,179.60)	\$ 9,480,676.66
.20	Benefits	3,146,317.60	(391.58)	3,145,926.02
.30	Purchase Service	4,569,363.33	(3,945.42)	4,565,417.91
.40	Energy Service	1,300.00	2,000.00	3,300.00
.50	Supplies	192,961.03	11,588.91	204,549.94
.60	Capital Outlay	15,241.90	5,674.64	20,916.54
.70	Other Expense	23,997.36	2,000.00	25,997.36
		<u>\$ 17,435,037.48</u>	<u>\$ 11,746.95</u>	<u>\$ 17,446,784.43</u>

Instr. Media

6200.10	Salaries	\$ 3,455,211.03	\$ 643.84	\$ 3,455,854.87
.20	Benefits	1,227,834.65	134.37	1,227,969.02
.30	Purchase Service	69,583.74	2,725.00	72,308.74
.40	Energy Service		-	
.50	Supplies	49,914.26	266.52	50,180.78
.60	Capital Outlay	197,039.84	507.04	197,546.88
.70	Other Expense	5,670.00	(88.88)	5,581.12
		<u>\$ 5,005,253.52</u>	<u>\$ 4,187.89</u>	<u>\$ 5,009,441.41</u>

Curr. Dev.

6300.10	Salaries	\$ 3,689,725.71	\$ 3,190.95	\$ 3,692,916.66
.20	Benefits	1,099,085.71	3,014.61	1,102,100.32
.30	Purchase Service	81,767.16	(4,566.88)	77,200.28
.40	Energy Service	-	84.78	84.78
.50	Supplies	33,813.52	14,343.08	48,156.60
.60	Capital Outlay	23,436.59	(500.00)	22,936.59
.70	Other Expense	24,534.50	(8,000.00)	16,534.50
		<u>\$ 4,952,363.19</u>	<u>\$ 7,566.54</u>	<u>\$ 4,959,929.73</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 618,112.94	\$ 70,260.00	\$ 688,372.94
.20	Benefits	166,922.21	2,517.27	169,439.48
.30	Purchase Service	138,750.71	85,665.04	224,415.75
.40	Energy Service	-	-	-
.50	Supplies	56,124.32	4,062.64	60,186.96
.60	Capital Outlay	47,737.08	(10,750.00)	36,987.08
.70	Other Expense	38,060.00	(14,995.00)	23,065.00
		<u>\$ 1,065,707.26</u>	<u>\$ 136,759.95</u>	<u>\$ 1,202,467.21</u>

Instr. Tech.

{2} 6500.10	Salaries	\$ 2,664,931.16	\$ (206,316.97)	\$ 2,458,614.19
.20	Benefits	768,741.36	2,832.40	771,573.76
.30	Purchase Service	289,378.52	106,972.27	396,350.79
.40	Energy Service	3,500.00	-	3,500.00
.50	Supplies	33,867.00	(3,940.10)	29,926.90
.60	Capital Outlay	206,686.71	1,856.83	208,543.54
.70	Other Expense	6,145.00	5,000.00	11,145.00
		<u>\$ 3,973,249.75</u>	<u>\$ (93,595.57)</u>	<u>\$ 3,879,654.18</u>

Board of Ed.

7100.10	Salaries	\$ 192,040.00	\$ -	\$ 192,040.00
.20	Benefits	171,509.05	-	171,509.05
.30	Purchase Service	346,528.41	-	346,528.41
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	320,000.00	-	320,000.00
		<u>\$ 1,030,077.46</u>	<u>\$ -</u>	<u>\$ 1,030,077.46</u>

Gen. Admin.

7200.10	Salaries	\$ 899,390.64	\$ -	\$ 899,390.64
.20	Benefits	251,699.09	-	251,699.09
.30	Purchase Service	56,925.78	-	56,925.78
.40	Energy Service	500.00	-	500.00
.50	Supplies	12,517.00	-	12,517.00
.60	Capital Outlay	6,900.00	-	6,900.00
.70	Other Expense	2,600.00	-	2,600.00
		<u>\$ 1,230,532.51</u>	<u>\$ -</u>	<u>\$ 1,230,532.51</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,524,317.40	\$ 38,562.09	\$ 12,562,879.49
.20	Benefits	3,907,175.49	9,227.03	3,916,402.52
.30	Purchase Service	174,300.01	10,537.68	184,837.69
.40	Energy Service	-	-	-
.50	Supplies	137,938.11	(8,929.96)	129,008.15
.60	Capital Outlay	108,772.33	4,735.76	113,508.09
.70	Other Expense	17,190.60	2,966.50	20,157.10
		<u>\$ 16,869,693.94</u>	<u>\$ 57,099.10</u>	<u>\$ 16,926,793.04</u>

Facilities Acq.

7400.10	Salaries	\$ 356,871.58	\$ -	\$ 356,871.58
.20	Benefits	101,111.83	-	101,111.83
.30	Purchase Service	827,455.00	-	827,455.00
.40	Energy Service	300.00	-	300.00
.50	Supplies	-	-	-
.60	Capital Outlay	116,528.48	183,896.00	300,424.48
.70	Other Expense	1,100,500.00	1,000.00	1,101,500.00
		<u>\$ 2,502,766.89</u>	<u>\$ 184,896.00</u>	<u>\$ 2,687,662.89</u>

Fiscal Services

7500.10	Salaries	\$ 1,526,919.28	\$ -	\$ 1,526,919.28
.20	Benefits	458,954.86	-	458,954.86
.30	Purchase Service	27,645.00	677.68	28,322.68
.40	Energy Service	50.00	-	50.00
.50	Supplies	12,355.00	(677.68)	11,677.32
.60	Capital Outlay	9,650.00	-	9,650.00
.70	Other Expense	2,300.00	-	2,300.00
		<u>\$ 2,037,874.14</u>	<u>\$ -</u>	<u>\$ 2,037,874.14</u>

Central Serv.

7700.10	Salaries	\$ 2,294,700.61	\$ -	\$ 2,294,700.61
.20	Benefits	679,445.11	-	679,445.11
.30	Purchase Service	779,294.36	34,291.54	813,585.90
.40	Energy Service	23,600.00	(50.00)	23,550.00
.50	Supplies	80,780.00	(13,000.00)	67,780.00
.60	Capital Outlay	199,974.09	900.00	200,874.09
.70	Other Expense	27,086.92	-	27,086.92
		<u>\$ 4,084,881.09</u>	<u>\$ 22,141.54</u>	<u>\$ 4,107,022.63</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,423,761.61	\$ -	\$ 6,423,761.61
.20	Benefits	2,640,973.28	-	2,640,973.28
.30	Purchase Service	717,914.62	23,152.50	741,067.12
.40	Energy Service	1,110,000.00	-	1,110,000.00
.50	Supplies	752,510.00	-	752,510.00
.60	Capital Outlay	112,820.41	-	112,820.41
.70	Other Expense	84,000.00	(5,000.00)	79,000.00
		<u>\$ 11,841,979.92</u>	<u>\$ 18,152.50</u>	<u>\$ 11,860,132.42</u>

Opr. of Plant

7900.10	Salaries	\$ 5,724,436.39	\$ -	\$ 5,724,436.39
.20	Benefits	2,501,122.70	154.34	2,501,277.04
.30	Purchase Service	6,968,426.08	(2,063.84)	6,966,362.24
.40	Energy Service	7,937,959.93	198.82	7,938,158.75
.50	Supplies	423,490.28	69,527.58	493,017.86
.60	Capital Outlay	148,594.76	10,651.00	159,245.76
.70	Other Expense	10,041.50	1,007.44	11,048.94
		<u>\$ 23,714,071.64</u>	<u>\$ 79,475.34</u>	<u>\$ 23,793,546.98</u>

Maint. of Plant

8100.10	Salaries	\$ 5,000,279.07	\$ -	\$ 5,000,279.07
.20	Benefits	1,658,756.84	-	1,658,756.84
.30	Purchase Service	627,176.42	(35,000.00)	592,176.42
.40	Energy Service	117,200.00	-	117,200.00
.50	Supplies	479,671.06	-	479,671.06
.60	Capital Outlay	79,000.00	37,000.00	116,000.00
.70	Other Expense	12,200.00	-	12,200.00
		<u>\$ 7,974,283.39</u>	<u>\$ 2,000.00</u>	<u>\$ 7,976,283.39</u>

Admin. Tech.

8200.10	Salaries	\$ 975,328.20	\$ -	\$ 975,328.20
.20	Benefits	267,926.83	-	267,926.83
.30	Purchase Service	241,164.00	134,100.00	375,264.00
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	-	-	-
		<u>\$ 1,484,419.03</u>	<u>\$ 134,100.00</u>	<u>\$ 1,618,519.03</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE / (DECREASE)	REVISED 2019-2020 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,223,551.42	\$ -	\$ 3,223,551.42
.20	Benefits	822,492.51	-	822,492.51
.30	Purchase Service	250,745.89	-	250,745.89
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	332,600.00	(1,800.00)	330,800.00
.60	Capital Outlay	146,150.00	500.00	146,650.00
.70	Other Expense	7,410.00	-	7,410.00
		<hr/>		
		\$ 4,784,949.82	\$ (1,300.00)	\$ 4,783,649.82
		<hr/>		
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		
<u>Transfers</u>				
9700.90	Transfers		\$ -	
		<hr/>		
<u>Contingency</u>				
{3} 2700		\$ 25,067,975.77	\$ 314,835.72	\$ 25,382,811.49
		<hr/>		
TOTAL APPROP. AND ENDING BALANCE		\$ 286,767,730.46	\$ 1,060,668.92	\$ 287,828,399.38
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Budget Amendment #4 - General Fund Notes- Appropriation Changes on Schedule II
For the Period October 1, 2019 through November 30, 2019

{1} 5100.50 – Supplies – (\$4174,037.79):

The following changes occurred in Instructional Supplies:

STATE & LOCAL GRANTS	\$2,058.18
VOCATIONAL EQUIPMENT FUND	(\$156.79)
M/S & H/S CHORUS - 1 MIL	(\$220.71)
NON-PROJECT	(\$455.31)
ELEMENTARY MUSIC & ART - 1 MIL	(\$522.49)
DISCIPLINE FUNDS	(\$2,596.04)
MIDDLE SCHL BAND PROGR - 1 MIL	(\$3,500.00)
ENERGY SAVINGS AWARD	(\$6,112.97)
HI SCHL BAND PROGRAMS - 1 MIL	(\$8,678.47)
SCHOOL RECOGNITION PROGRAM	(\$15,457.86)
ATHLETIC SUPPLEMENTS	(\$17,032.05)
RENTAL RECEIPTS	(\$21,863.56)
LOTTERY FUNDS	(\$34,587.23)
INDUSTRY CERTIFIED FUNDS	(\$61,085.27)
CAMBRIDGE	(\$120,000.00)
ADVANCED PLACEMENT	(\$126,827.22)

{2} 6500.10 – Salaries – (\$206,316.97):

The following changes occurred in Instructional Technology Salaries:

ADVANCED PLACEMENT	\$1,900.00
CLASSROOM TECHNOLOGY - 1 MIL	(\$208,216.97)

{3} 2700 – Contingency – \$314,835.72:

ASSIGNED E-RATE FUNDS REBATE REVENUE	833,691.00
ASSIGNED STATE & LOCAL FUNDS FOR HONOR CHOIR	4,240.94
ASSIGNED STATE & LOCAL FUNDS FOR CPR TRAINING	(165.00)
ASSIGNED STATE & LOCAL FUNDS FOR EQUITY OFFICE	(200.00)
ASSIGNED SCHOOL PROJECT FUNDS FOR NORTON	(2,472.60)
UNASSIGNED FUNDS FOR CIVIC SOLUTIONS	(3,136.62)
ASSIGNED SCHOOL PROJECT FUNDS FOR OPERATION FULL STEAM	(5,000.00)
ASSIGNED STATE & LOCAL FUNDS FOR IMAGE STOREHOUSE	(20,000.00)
ASSIGNED E-RATE FUNDS FOR ANNUAL LICENSES	(40,597.00)
ASSIGNED EDEP FUNDS FOR NEW PORTABLE	(49,900.00)
ASSIGNED E-RATE FUNDS FOR SMART CHOICE LICENSE	(69,000.00)
ASSIGNED EDEP FUNDS FOR CUSTODIAL ALLOCATION	(76,025.00)
ASSIGNED E-RATE FUNDS FOR NEW APPLE COMPUTERS	(256,600.00)

Contingency Fund Balances 11/30/2019

<u>Nonspendable</u>		
2711 - Reserved for Inventories	856,602.32	<u>856,602.32</u>
<u>Restricted</u>		
2723 - Workforce Development	1,297,113.46	
1 Mill Tax Reserve	2,942,487.51	
Voluntary Pre-K	854,940.86	<u>5,094,541.83</u>
<u>Assigned</u>		
2749 - Solar Panel Reserve	406,659.21	
School Projects	216,392.42	
Board Reserve	250,130.00	
VAB Reserve	25,000.00	
E-Rate	634,160.61	
Terminal Pay	500,000.00	
FTE Audit	300,000.00	
State & Local Grants	353,139.71	
McKay Scholarships	2,200,000.00	
EDEP Reserve	1,331,631.71	<u>6,217,113.66</u>
<u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>13,214,553.68</u>
Total Contingency 2700		<u><u>25,382,811.49</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,629,419.39	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	19,431,667.34	7.64%