

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

18

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	\$ 256,912,969.35	\$49,590.18	\$ 256,962,559.53
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
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

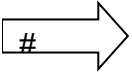
Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
3191	ROTC	\$ 135,000.00	\$ -	\$ 135,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	90,129,915.00	-	90,129,915.00
3315	WORKFORCE DEVELOPMENT	239,640.00	-	239,640.00
3317	WORKFORCE PERFORMANCE INCENTIVE	5,888.00	-	5,888.00
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	99,456.00	-	99,456.00
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,357,307.00	-	30,357,307.00
3361	SCHOOL RECOGNITION PROGRAM	1,227,312.00	-	1,227,312.00
3363	EXCELLENT TEACHING PROGRAM		-	
3371	VOLUNTARY PRE-K PROGRAM	890,000.00	-	890,000.00
3373	READING PROGRAMS		-	
3375	PUBLIC SCHOOL TECHNOLOGY		-	
3376	TEACHER TRAINING		-	
3378	FULL SERVICE SCHOOLS		-	
3390	MISC. STATE	2,236,927.36	-	2,236,927.36
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	86,988,028.00	-	86,988,028.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT		-	
3430	INTEREST	400,000.00	-	400,000.00
3472	PRE-K EARLY INTERVENTION FEES		-	
3473	SCHOOL AGE CHILD CARE FEES	3,786,358.00	-	3,786,358.00
3483	COLLECTION OF INTERNAL ACCOUNTS	48,419.58	31,599.29	80,018.87
3490	MISC LOCAL	1,123,138.71	17,990.89	1,141,129.60
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	900,000.00	-	900,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	350,569.00	-	350,569.00
3499	FOOD SERVICE INDIRECT COSTS	300,000.00	-	300,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	7,500,000.00	-	7,500,000.00
3741	INSURANCE LOSS RECOVERY		-	
TOTAL EST. REVENUE		\$ 229,033,901.65	\$ 49,590.18	\$ 229,083,491.83
FUND BALANCE 07/01/2015		\$ 27,879,067.70	\$ -	\$ 27,879,067.70
TOTAL EST. REV. AND BEG BALANCE		\$ 256,912,969.35	\$ 49,590.18	\$ 256,962,559.53

1 31,599.29
 2 17,990.89

2015-16 Budget Amendment #18
GENERAL FUND
3/31/2016

This budget amendment represents an increase in the General Fund in the amount of: \$ 49,590.18



1	Internal Accounts	31,599.29
2	Duval Natural Learningscape Grant	15,000.00
	ESE Student Donations	2,540.25
	GET Program	\$ 450.64
	Total	<u>\$ 49,590.18</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Dir. Instr.

5000.10	Salaries	\$ 79,975,252.68	\$ 33,487.24	\$ 80,008,739.92
.20	Benefits	23,983,917.65	9,599.90	23,993,517.55
{1} .30	Purchase Service	17,787,879.48	196,106.00	17,983,985.48
.40	Energy Service	12,350.00	-	12,350.00
{2} .50	Supplies	8,800,931.40	(344,229.73)	8,456,701.67
.60	Capital Outlay	3,820,580.36	5,875.82	3,826,456.18
.70	Other Expense	1,883,213.97	15,083.65	1,898,297.62
		<hr/>		
		\$ 136,264,125.54	\$ (84,077.12)	\$ 136,180,048.42

Pupil Pers.

6100.10	Salaries	\$ 8,387,287.19	\$ 8,108.72	\$ 8,395,395.91
.20	Benefits	2,725,626.09	7,723.12	2,733,349.21
.30	Purchase Service	1,045,003.92	(5,925.00)	1,039,078.92
.40	Energy Service	700.00	-	700.00
.50	Supplies	127,052.72	9,944.76	136,997.48
.60	Capital Outlay	93,011.46	(2,467.27)	90,544.19
.70	Other Expense	28,689.00	93.04	28,782.04
		<hr/>		
		\$ 12,407,370.38	\$ 17,477.37	\$ 12,424,847.75

Instr. Media

6200.10	Salaries	\$ 3,098,343.49	\$ -	\$ 3,098,343.49
.20	Benefits	1,054,460.65	105.03	1,054,565.68
.30	Purchase Service	56,622.28	697.20	57,319.48
.40	Energy Service	-	-	-
.50	Supplies	47,433.18	58.70	47,491.88
.60	Capital Outlay	207,092.11	279.83	207,371.94
.70	Other Expense	4,070.50	(239.50)	3,831.00
		<hr/>		
		\$ 4,468,022.21	\$ 901.26	\$ 4,468,923.47

Curr. Dev.

6300.10	Salaries	\$ 3,177,322.43	\$ 3,121.53	\$ 3,180,443.96
.20	Benefits	988,029.10	493.98	988,523.08
.30	Purchase Service	100,346.62	(625.00)	99,721.62
.40	Energy Service	900.00	-	900.00
.50	Supplies	28,427.56	(1,253.22)	27,174.34
.60	Capital Outlay	17,882.60	(593.54)	17,289.06
.70	Other Expense	19,545.00	125.00	19,670.00
		<hr/>		
		\$ 4,332,453.31	\$ 1,268.75	\$ 4,333,722.06

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Staff Dev.

6400.10	Salaries	\$ 925,567.24	\$ 37,440.25	\$ 963,007.49
.20	Benefits	196,389.02	\$ 5,859.42	202,248.44
.30	Purchase Service	444,862.26	12,480.38	457,342.64
.40	Energy Service	-	-	-
.50	Supplies	80,432.59	2,000.00	82,432.59
.60	Capital Outlay	147,955.02	(35,000.00)	112,955.02
.70	Other Expense	122,853.12	37,204.56	160,057.68
		<u>\$ 1,918,059.25</u>	<u>\$ 59,984.61</u>	<u>\$ 1,978,043.86</u>

Workl Instr. Tech.

6500.10	Salaries	\$ 2,210,173.51	\$ 17,195.75	\$ 2,227,369.26
.20	Benefits	627,063.56	3,034.20	630,097.76
.30	Purchase Service	410,990.20	(28,154.94)	382,835.26
.40	Energy Service	2,800.00	-	2,800.00
.50	Supplies	31,340.00	(10,845.06)	20,494.94
.60	Capital Outlay	124,834.63	(618.34)	124,216.29
.70	Other Expense	44,128.87	-	44,128.87
		<u>\$ 3,451,330.77</u>	<u>\$ (19,388.39)</u>	<u>\$ 3,431,942.38</u>

Board of Ed.

7100.10	Salaries	\$ 181,620.00	\$ -	\$ 181,620.00
.20	Benefits	314,260.78	-	314,260.78
.30	Purchase Service	343,740.90	-	343,740.90
.40	Energy Service	-	-	-
.50	Supplies	1,000.00	-	1,000.00
.60	Capital Outlay	325.00	-	325.00
.70	Other Expense	258,175.00	-	258,175.00
		<u>\$ 1,099,121.68</u>	<u>\$ -</u>	<u>\$ 1,099,121.68</u>

Gen. Admin.

7200.10	Salaries	\$ 700,918.24	\$ -	\$ 700,918.24
.20	Benefits	161,691.66	-	161,691.66
.30	Purchase Service	63,753.79	(300.00)	63,453.79
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	7,538.99	-	7,538.99
.60	Capital Outlay	1,900.00	-	1,900.00
.70	Other Expense	3,750.00	300.00	4,050.00
		<u>\$ 941,552.68</u>	<u>\$ -</u>	<u>\$ 941,552.68</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Sch. Adm.

7300.10	Salaries	\$ 10,197,257.32	\$ 7,017.20	\$ 10,204,274.52
.20	Benefits	3,230,355.88	3,051.88	3,233,407.76
.30	Purchase Service	134,165.93	8,528.54	142,694.47
.40	Energy Service	-	-	-
.50	Supplies	85,390.40	1,128.30	86,518.70
.60	Capital Outlay	109,571.89	2,899.83	112,471.72
.70	Other Expense	49,317.71	734.23	50,051.94
		<hr/>		
		\$ 13,806,059.13	\$ 23,359.98	\$ 13,829,419.11

Facilities Acq.

7400.10	Salaries	\$ 90,659.52	\$ -	\$ 90,659.52
.20	Benefits	21,966.29	-	21,966.29
.30	Purchase Service	416,260.00	(250.00)	416,010.00
.40	Energy Service	-	-	-
.50	Supplies	10.00	-	10.00
{3} .60	Capital Outlay	485,823.12	134,474.05	620,297.17
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,014,718.93	\$ 134,224.05	\$ 1,148,942.98

Fiscal Services

7500.10	Salaries	\$ 1,377,605.24	\$ -	\$ 1,377,605.24
.20	Benefits	385,384.46	-	385,384.46
.30	Purchase Service	58,150.00	-	58,150.00
.40	Energy Service	-	-	-
.50	Supplies	18,251.00	-	18,251.00
.60	Capital Outlay	4,799.00	-	4,799.00
.70	Other Expense	150.00	-	150.00
		<hr/>		
		\$ 1,844,339.70	\$ -	\$ 1,844,339.70

Central Serv.

7700.10	Salaries	\$ 2,348,063.96	\$ -	\$ 2,348,063.96
.20	Benefits	692,291.17	-	692,291.17
.30	Purchase Service	753,926.94	11,878.86	765,805.80
.40	Energy Service	30,800.00	42.30	30,842.30
.50	Supplies	(9,489.76)	251.42	(9,238.34)
.60	Capital Outlay	12,500.00	9.58	12,509.58
.70	Other Expense	37,034.35	(341.00)	36,693.35
		<hr/>		
		\$ 3,865,126.66	\$ 11,841.16	\$ 3,876,967.82

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,322,589.84	\$ -	\$ 6,322,589.84
.20	Benefits	2,601,697.51	-	2,601,697.51
.30	Purchase Service	728,393.98	7,767.90	736,161.88
.40	Energy Service	1,490,000.00	-	1,490,000.00
.50	Supplies	958,950.00	(1,000.00)	957,950.00
.60	Capital Outlay	177,225.50	-	177,225.50
.70	Other Expense	12,219.48	-	12,219.48
		<hr/>		
		\$ 12,291,076.31	\$ 6,767.90	\$ 12,297,844.21

Opr. of Plant

7900.10	Salaries	\$ 5,497,130.26	\$ 100.00	\$ 5,497,230.26
.20	Benefits	2,339,308.55	-	2,339,308.55
.30	Purchase Service	6,956,245.56	(1,999.08)	6,954,246.48
.40	Energy Service	8,536,988.75	-	8,536,988.75
.50	Supplies	392,939.41	7,036.04	399,975.45
.60	Capital Outlay	254,524.47	2,305.89	256,830.36
.70	Other Expense	15,051.90	-	15,051.90
		<hr/>		
		\$ 23,992,188.90	\$ 7,442.85	\$ 23,999,631.75

Maint. of Plant

8100.10	Salaries	\$ 4,400,136.28	\$ -	\$ 4,400,136.28
.20	Benefits	1,390,177.26	-	1,390,177.26
.30	Purchase Service	602,838.80	-	602,838.80
.40	Energy Service	159,550.00	-	159,550.00
.50	Supplies	590,713.56	-	590,713.56
.60	Capital Outlay	94,849.26	-	94,849.26
.70	Other Expense	20,000.00	-	20,000.00
		<hr/>		
		\$ 7,258,265.16	\$ -	\$ 7,258,265.16

Admin. Tech.

8200.10	Salaries	\$ 1,078,714.48	\$ -	\$ 1,078,714.48
.20	Benefits	305,406.82	-	305,406.82
.30	Purchase Service	429,496.62	250.00	429,746.62
.40	Energy Service	-	-	-
.50	Supplies	663.12	-	663.12
.60	Capital Outlay	70,637.40	3,312.42	73,949.82
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,884,918.44	\$ 3,562.42	\$ 1,888,480.86

Comm. Ed.

9100.10	Salaries	\$ 2,429,477.80	\$ 2,500.00	\$ 2,431,977.80
.20	Benefits	651,417.89	3,800.00	655,217.89
.30	Purchase Service	230,385.20	(1,550.00)	228,835.20
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	448,119.26	(6,608.51)	441,510.75
.60	Capital Outlay	191,019.63	(716.15)	190,303.48
.70	Other Expense	23,852.00	(200.00)	23,652.00

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

		\$ 3,976,571.78	\$ (2,774.66)	\$ 3,973,797.12
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 22,097,668.52	\$ (111,000.00)	\$ 21,986,668.52
TOTAL APPROP. AND ENDING BALANCE		\$ 256,912,969.35	\$ 49,590.18	\$ 256,962,559.53

Budget Amendment #18 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of March 1, 2016 through March 31, 2016

{1} 5000.30 – Purchase Service – \$196,106.00:

- a. an increase of \$135,000 in Reading Categorical budget offset by a decrease in function 5000 supplies.
- b. an increase of \$45,500 in 1mil Technology budget offset by decreases in function 5000 Capital Outlay.
- c. an increase of \$18,009.84 in Industry Certification budgets offset by a decrease in 5000 Supplies.
- d. a net decrease of (\$2,403.84) which is offset by decreases in other Function/Object accounts.

{2} 5000.50 – Supplies – (\$344,229.73):

- a. a decrease of (\$135,000.00) in Reading Categorical Supplies budget offset by an increase in 5000 Purchase Service budget.
- b. a decrease of (\$80,910.97) in Advanced Placement budget offset by increases in 5000 Salaries, Capital Outlay, and Other Expenses budgets.
- c. a decrease of (\$43,975.00) in Cambridge budget which is offset by increases in other Function/Object accounts.
- d. a decrease of (\$27,963.43) in Supplies budget for the IB program, offset by increases in other Function/Object accounts.
- e. a decrease of (\$21,451.73) in Industry Certification budget which is offset by increases in Function 5000 Purchase Service budget.
- f. a decrease of (\$8,224.91) in School Recognition budget which is offset by an increase in 5000 Capital Outlay.
- g. a decrease of (\$5,976.668) in Band budget which is offset by an increase in 5000 Capital Outlay.
- h. a net decrease of (\$20,727.01) which is offset by increases in other Function/Object accounts.

{3} 7400.60 –Capital Outlay – \$134,474.05:

- a. an increase of \$111,000 in E-Rate budget offset by a decrease in Assigned E-Rate Reserve balance for Server Room renovations.
- b. a increase of \$15,167.05 from Internal Accounts for the Buchholz weight room renovations.
- c. a increase of \$7,500.00 from the Duval Natural Learningscape Grant.
- d. a net increase of \$807.00 which is offset by decreases in other Function/Object accounts.

{4} 2700 – Contingency – (\$111,000):

- a. a decrease of (\$111,000.00) in Assigned E-Rate Reserve for Server Room renovations.

Contingency Fund Balances 3/31/2016

<u>Nonspendable</u>		
2711 - Reserved for Inventories	1,295,552.72	<u>1,295,552.72</u>
 <u>Restricted</u>		
2723 - Workforce Development	2,585,708.00	
1 Mill Tax Reserve	22,793.83	<u>2,608,501.83</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	195,922.54	
School Projects	177,413.44	
E-Rate	54,358.44	
VAB Reserve	25,000.00	
FTE Audit Reserve	300,000.00	
Terminal Pay	500,000.00	
McKay Scholarships	-	
Board Reserve	1,443,956.00	
Out of County Transfers	170,000.00	
Reserve for Financial Software	175,000.00	
Transportation Audit Adjustment	350,000.00	
State & Local Grants	412,113.59	
EDEP Reserve	239,999.45	
Federal Terminal Pay	251,103.30	<u>4,294,866.76</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>13,787,747.21</u>
Total Contingency 2700		<u><u>21,986,668.52</u></u>

Florida Statute Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	6,872,504.75	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,082,613.97	8.44%