

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

15

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	\$ 268,454,668.44	\$2,418.00	\$ 268,457,086.44
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

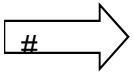
Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2017 -2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017 -2018 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	96,736,008.00	-	96,736,008.00
3315	WORKFORCE DEVELOPMENT	439,145.00	-	439,145.00
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	50,767.00	-	50,767.00
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,541,171.00	-	30,541,171.00
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	265,496.00	-	265,496.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	89,841,689.00	-	89,841,689.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT		-	
3430	INTEREST		-	
3472	PRE-K EARLY INTERVENTION FEES		-	
3473	SCHOOL AGE CHILD CARE FEES	4,053,659.00	-	4,053,659.00
3483	COLLECTION OF INTERNAL ACCOUNTS	41,332.54	1,350.00	42,682.54
3490	MISC LOCAL	739,764.99	1,068.00	740,832.99
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,020,000.00	-	1,020,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	357,106.00	-	357,106.00
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,500,000.00	-	5,500,000.00
3741	INSURANCE LOSS RECOVERY	14,507.68	-	14,507.68
TOTAL EST. REVENUE		\$ 234,770,596.21	\$ 2,418.00	\$ 234,773,014.21
FUND BALANCE 07/01/2017		\$ 33,684,072.23	\$ -	\$ 33,684,072.23
TOTAL EST. REV. AND BEG BALANCE		\$ 268,454,668.44	\$ 2,418.00	\$ 268,457,086.44

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2017-2018 Budget Amendment #15
GENERAL FUND
4/30/2018

This budget amendment represents an increase in the General Fund in the amount of: \$ 2,418.00



1	Internal Accounts	\$	1,350.00
2	Civics Challenge	\$	1,068.00

Total \$ 2,418.00

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

Dir. Instr.

5000.10	Salaries	\$ 83,811,785.42	\$ 25,550.78	\$ 83,837,336.20
.20	Benefits	25,243,043.10	4,049.17	25,247,092.27
.30	Purchase Service	18,188,720.96	(1,926.89)	18,186,794.07
.40	Energy Service	6,551.00	(250.00)	6,301.00
{1} .50	Supplies	9,377,267.59	(262,916.28)	9,114,351.31
{2} .60	Capital Outlay	3,789,594.03	159,258.83	3,948,852.86
.70	Other Expense	2,029,155.03	7,162.95	2,036,317.98
		<u>\$ 142,446,117.13</u>	<u>\$ (69,071.44)</u>	<u>\$ 142,377,045.69</u>

Pupil Pers.

6100.10	Salaries	\$ 8,516,010.24	\$ 25,200.00	\$ 8,541,210.24
.20	Benefits	2,686,798.23	8,013.59	2,694,811.82
.30	Purchase Service	1,088,028.06	(1,028.21)	1,086,999.85
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	109,541.86	4,763.48	114,305.34
.60	Capital Outlay	22,962.82	23,704.70	46,667.52
.70	Other Expense	23,124.92	624.41	23,749.33
		<u>\$ 12,447,466.13</u>	<u>\$ 61,277.97</u>	<u>\$ 12,508,744.10</u>

Instr. Media

6200.10	Salaries	\$ 3,198,843.41	\$ 2,000.00	\$ 3,200,843.41
.20	Benefits	1,081,495.12	1,250.00	1,082,745.12
.30	Purchase Service	57,924.73	(200.00)	57,724.73
.40	Energy Service	-	-	-
.50	Supplies	45,468.77	2,779.42	48,248.19
.60	Capital Outlay	205,853.55	(2,035.56)	203,817.99
.70	Other Expense	4,073.00	(178.00)	3,895.00
		<u>\$ 4,593,658.58</u>	<u>\$ 3,615.86</u>	<u>\$ 4,597,274.44</u>

Curr. Dev.

6300.10	Salaries	\$ 3,857,898.73	\$ -	\$ 3,857,898.73
.20	Benefits	1,121,770.52	-	1,121,770.52
.30	Purchase Service	85,142.30	(546.50)	84,595.80
.40	Energy Service	200.00	(200.00)	-
.50	Supplies	33,074.98	(190.11)	32,884.87
.60	Capital Outlay	25,826.00	138.68	25,964.68
.70	Other Expense	21,901.17	(150.00)	21,751.17
		<u>\$ 5,145,813.70</u>	<u>\$ (947.93)</u>	<u>\$ 5,144,865.77</u>

APPROP. 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	\$ 777,110.43	\$ -	\$ 777,110.43
.20	Benefits	208,309.57	\$ 200.00	208,509.57
.30	Purchase Service	159,716.86	(1,305.00)	158,411.86
.40	Energy Service	-	-	-
.50	Supplies	69,120.69	-	69,120.69
.60	Capital Outlay	469,997.25	(200.00)	469,797.25
.70	Other Expense	118,295.21	1,619.71	119,914.92
		<u>\$ 1,802,550.01</u>	<u>\$ 314.71</u>	<u>\$ 1,802,864.72</u>

Instr. Tech.

6500.10	Salaries	\$ 2,206,978.86	\$ -	\$ 2,206,978.86
.20	Benefits	651,276.13	200.00	651,476.13
.30	Purchase Service	524,108.43	28,784.00	552,892.43
.40	Energy Service	2,500.00	-	2,500.00
.50	Supplies	19,682.19	8,500.00	28,182.19
.60	Capital Outlay	381,205.55	700.00	381,905.55
.70	Other Expense	10,944.76	-	10,944.76
		<u>\$ 3,796,695.92</u>	<u>\$ 38,184.00</u>	<u>\$ 3,834,879.92</u>

Board of Ed.

7100.10	Salaries	\$ 185,096.00	\$ -	\$ 185,096.00
.20	Benefits	270,757.81	-	270,757.81
.30	Purchase Service	374,379.48	-	374,379.48
.40	Energy Service	-	-	-
.50	Supplies	632.00	-	632.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	275,000.00	-	275,000.00
		<u>\$ 1,105,965.29</u>	<u>\$ -</u>	<u>\$ 1,105,965.29</u>

Gen. Admin.

7200.10	Salaries	\$ 709,439.48	\$ -	\$ 709,439.48
.20	Benefits	153,644.83	-	153,644.83
.30	Purchase Service	42,521.44	-	42,521.44
.40	Energy Service	2,600.00	-	2,600.00
.50	Supplies	6,897.34	-	6,897.34
.60	Capital Outlay	5,024.00	-	5,024.00
.70	Other Expense	9,500.00	-	9,500.00
		<u>\$ 929,627.09</u>	<u>\$ -</u>	<u>\$ 929,627.09</u>

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

Sch. Adm.

7300.10	Salaries	\$ 11,464,222.06	\$ (559.04)	\$ 11,463,663.02
.20	Benefits	3,405,597.02	1,787.00	3,407,384.02
.30	Purchase Service	196,440.30	5,587.44	202,027.74
.40	Energy Service	-	-	-
.50	Supplies	77,225.74	12,637.69	89,863.43
.60	Capital Outlay	131,626.51	(7,162.49)	124,464.02
.70	Other Expense	54,146.88	5,940.25	60,087.13
		<u>\$ 15,329,258.51</u>	<u>\$ 18,230.85</u>	<u>\$ 15,347,489.36</u>

Facilities Acq.

7400.10	Salaries	\$ 62,677.44	\$ -	\$ 62,677.44
.20	Benefits	16,987.73	-	16,987.73
.30	Purchase Service	659,264.07	-	659,264.07
.40	Energy Service	1,200.00	-	1,200.00
.50	Supplies	302.00	-	302.00
.60	Capital Outlay	467,692.29	6,254.65	473,946.94
.70	Other Expense	1,000.00	-	1,000.00
		<u>\$ 1,209,123.53</u>	<u>\$ 6,254.65</u>	<u>\$ 1,215,378.18</u>

Fiscal Services

7500.10	Salaries	\$ 1,366,412.00	\$ -	\$ 1,366,412.00
.20	Benefits	394,212.21	-	394,212.21
.30	Purchase Service	20,299.24	(400.00)	19,899.24
.40	Energy Service	0.00	100.00	100.00
.50	Supplies	13,841.00	(693.71)	13,147.29
.60	Capital Outlay	5,175.00	400.00	5,575.00
.70	Other Expense	2,500.00	-	2,500.00
		<u>\$ 1,802,439.45</u>	<u>\$ (593.71)</u>	<u>\$ 1,801,845.74</u>

Central Serv.

7700.10	Salaries	\$ 2,227,880.96	\$ -	\$ 2,227,880.96
.20	Benefits	666,577.61	-	666,577.61
.30	Purchase Service	1,165,550.03	52,184.00	1,217,734.03
.40	Energy Service	21,028.00	(2,000.00)	19,028.00
.50	Supplies	53,590.00	16,000.00	69,590.00
.60	Capital Outlay	25,177.10	35,348.20	60,525.30
.70	Other Expense	55,440.85	(2,561.00)	52,879.85
		<u>\$ 4,215,244.55</u>	<u>\$ 98,971.20</u>	<u>\$ 4,314,215.75</u>

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

Pupil Trans.

7800.10	Salaries	\$ 6,404,774.23	\$ 125.00	\$ 6,404,899.23
.20	Benefits	2,532,098.33	19.17	2,532,117.50
.30	Purchase Service	566,199.01	8,283.87	574,482.88
.40	Energy Service	1,148,100.00	-	1,148,100.00
.50	Supplies	956,910.28	(6,620.00)	950,290.28
.60	Capital Outlay	93,762.84	-	93,762.84
.70	Other Expense	72,376.78	-	72,376.78
		<u>\$ 11,774,221.47</u>	<u>\$ 1,808.04</u>	<u>\$ 11,776,029.51</u>

Opr. of Plant

7900.10	Salaries	\$ 5,858,429.21	\$ 10,200.00	\$ 5,868,629.21
.20	Benefits	2,261,141.64	9,220.00	2,270,361.64
.30	Purchase Service	6,987,870.48	(4,139.95)	6,983,730.53
.40	Energy Service	7,932,825.41	(25,851.14)	7,906,974.27
.50	Supplies	415,013.56	17,319.94	432,333.50
.60	Capital Outlay	209,293.82	3,358.15	212,651.97
.70	Other Expense	18,615.99	(2,000.00)	16,615.99
		<u>\$ 23,683,190.11</u>	<u>\$ 8,107.00</u>	<u>\$ 23,691,297.11</u>

Maint. of Plant

8100.10	Salaries	\$ 4,699,826.52	\$ -	\$ 4,699,826.52
.20	Benefits	1,420,897.14	-	1,420,897.14
.30	Purchase Service	542,769.92	-	542,769.92
.40	Energy Service	117,000.00	-	117,000.00
.50	Supplies	560,943.21	-	560,943.21
.60	Capital Outlay	174,327.48	-	174,327.48
.70	Other Expense	17,300.00	-	17,300.00
		<u>\$ 7,533,064.27</u>	<u>\$ -</u>	<u>\$ 7,533,064.27</u>

Admin. Tech.

8200.10	Salaries	\$ 1,229,439.76	\$ -	\$ 1,229,439.76
.20	Benefits	337,603.78	-	337,603.78
.30	Purchase Service	197,183.68	(10,000.00)	187,183.68
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay	74,308.57	-	74,308.57
.70	Other Expense	0.00	-	0.00
		<u>\$ 1,838,535.79</u>	<u>\$ (10,000.00)</u>	<u>\$ 1,828,535.79</u>

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

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,693,959.17	\$ -	\$ 2,693,959.17
.20	Benefits	714,619.67	-	714,619.67
.30	Purchase Service	176,920.00	-	176,920.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	356,153.31	-	356,153.31
.60	Capital Outlay	162,134.15	-	162,134.15
.70	Other Expense	13,519.00	-	13,519.00
		<u>\$ 4,118,305.30</u>	<u>\$ -</u>	<u>\$ 4,118,305.30</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{3} 2700		\$ 24,683,391.61	\$ (153,733.20)	\$ 24,529,658.41
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 268,454,668.44</u>	<u>\$ 2,418.00</u>	<u>\$ 268,457,086.44</u>

Budget Amendment #15 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2018 - April 30, 2018

{1} 5000.50 – Supplies – (\$262,916.28):

- a. a decrease of (\$204,704.26) in Advanced Placement Supplies budget at various schools offset by increases in other Function/Object accounts..
- b. a decrease of (\$32,511.34) in Industry Certification Supplies budget offset by increases in other Function/Object accounts.
- c. a decrease of (\$15,439.51) in Lottery Supplies budget offset by increases in other Function/Object acct.
- d. a decrease of (\$9330.00) in Cambridge Supplies budget offset by increases in other Function/Object
- e. a net decrease of (\$931.17) which is offset by decreases in other Function/Object acct.

{2} 5000.60 – Capital Outlay – \$159,258.83:

- a. an increase of \$151,379.00 in Advanced Placement Capital Outlay budget at various schools offset by decreases in other accounts.
- b. an increase of \$8,844.50 in Industry Certification Capital Outlay budget at various schools offset by decreases in other accounts.
- c. a net decrease of (\$964.67) which is offset by increases in other Function/Obj acct.

{3} 2700.00 –Contingency – (\$153,733.20):

- a. a decrease of (\$37,763.00) in Assigned School Projects balance for Skyward support.
- b. a decrease of (\$36,348.20) in Assigned State & Local fund balance for the replacement of a box truck at Physical Distribution.
- c. a decrease of (\$24,030.00) in Assigned State & Local fund balance for the replacement of AED devices at various locations.
- d. a decrease of (\$24,000.00) in Assigned E-Rate fund balance for Blackboard software subscription.
- e. a decrease of (\$20,000.00) in Assigned State & Local fund balance for Retention & Recruitment.
- f. a decrease of (\$7,608.00) in Assigned School Projects balance for Terwilliger Project Makeover.
- f. a decrease of (\$3,984) in Assigned E-Rate fund balance for Crystal reports.

Contingency Fund Balances 4/30/2018

	<u>Nonspendable</u>	
2711 - Reserved for Inventories	922,908.46	<u>922,908.46</u>
	<u>Restricted</u>	
2723 - Workforce Development	1,738,768.34	
1 Mill Tax Reserve	2,341,201.84	
State Required Carryover	592,634.13	
		<u>4,672,604.31</u>
	<u>Assigned</u>	
2749 - Solar Panel Reserve	300,988.73	
School Projects	125,412.93	
E-Rate	28,694.88	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	250,130.00	
FTE Audit	300,000.00	
State & Local Grants	298,671.36	
EDEP Reserve	1,320,390.91	
		<u>3,149,288.81</u>
	<u>Unassigned</u>	
2750 - Unassigned Fund Balance		<u>15,784,856.83</u>
		<u>24,529,658.41</u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,043,190.43	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	18,934,145.64	8.06%