

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER 11

| 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 Budget Amendment #3

| | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|---------------------------------|---|------------------------|------------------|
| TRANSFERS & | | | |
| TOTAL REVENUE | | | |
| B TRANSFERS & BALANCES | \$ 47,181,303.27 | (\$1,475.49) | \$ 47,179,827.78 |
| 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

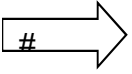


Reference # on Revenue Summary

| REVENUE ACCT. # | DESCRIPTION | APPROVED 2017-2018 BUDGET | INCREASE/ (DECREASE) | REVISED 2017-2018 BUDGET |
|--|-----------------------------|---------------------------|--|--------------------------|
| 3190 | OTHER FEDERAL DIRECT | \$ 5,386,493.01 |  331.51 | \$ 5,386,824.52 |
| 3201 | VOC EDUCATION | 297,481.73 | - | \$ 297,481.73 |
| 3210 | STATE FISCAL STABIL K-12 | - | - | \$ - |
| 3214 | RACE TO THE TOP | - | - | \$ - |
| 3225 | TITLE II | 1,727,812.42 | - | \$ 1,727,812.42 |
| 3226 | EISENHOWER MATH AND SCIENCE | - | - | \$ - |
| 3227 | DRUG FREE SCHOOLS | - | - | \$ - |
| 3230 | ED HANDICAPPED | 8,543,192.45 | - | \$ 8,543,192.45 |
| 3240 | TITLE I | 9,591,562.10 | - | \$ 9,591,562.10 |
| 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 | 250.00 | - | \$ 250.00 |
| 3270 | ESEA TITLE VI | 0 | - | \$ - |
| 3280 | MISC. FEDERAL THRU LOCAL | 73,924.18 | - | \$ 73,924.18 |
| 3290 | MISC. FEDERAL THRU STATE | 991,743.65 | - | \$ 991,743.65 |
| 3293 | EMERGENCY IMMIGRANT EDUC. | 0 | - | \$ - |
| 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 | 29,807.00 |  (1,807.00) | \$ 28,000.00 |
| TOTAL EST. REVENUE | | \$ 43,705,266.54 | \$ (1,475.49) | \$ 43,703,791.05 |
| FUND BALANCE 07/01/2017 | | \$ 3,476,036.73 | \$ - | \$ 3,476,036.73 |
| TOTAL EST. REV. AND BEG BALANCE | | \$ 47,181,303.27 | \$ (1,475.49) | \$ 47,179,827.78 |

2017 - 2018 BUDGET AMENDMENT #11
SPECIAL REVENUES
2/28/2018

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (1,475.49)



- | | | | |
|---|---|----|------------|
| 1 | NJROTC | \$ | 331.51 |
| 2 | Transfer of GET operating funds into General Fund | \$ | (1,807.00) |

Total \$ (1,475.49)

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

Notes:

Dir. Instr.

| | | | | |
|---------|------------------|------------------|---------------|------------------|
| 5000.10 | Salaries | \$ 9,079,896.37 | \$ - | \$ 9,079,896.37 |
| .20 | Benefits | 3,429,224.41 | - | 3,429,224.41 |
| .30 | Purchase Service | 688,426.84 | 36.56 | 688,463.40 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 689,684.76 | (1,112.05) | 688,572.71 |
| .60 | Capital Outlay | 559,389.53 | - | 559,389.53 |
| .70 | Other Expense | 398,885.22 | - | 398,885.22 |
| | | <hr/> | | |
| | | \$ 14,845,507.13 | \$ (1,075.49) | \$ 14,844,431.64 |

Pupil Pers.

| | | | | |
|---------|------------------|-----------------|-------------|-----------------|
| 6100.10 | Salaries | \$ 1,871,108.13 | \$ 0.00 | \$ 1,871,108.13 |
| .20 | Benefits | 762,845.82 | 0.00 | 762,845.82 |
| .30 | Purchase Service | 197,602.02 | 3,042.34 | 200,644.36 |
| .40 | Energy Service | 25,414.00 | - | 25,414.00 |
| .50 | Supplies | 100,439.42 | 500.00 | 100,939.42 |
| .60 | Capital Outlay | 157,359.15 | 5,579.91 | 162,939.06 |
| .70 | Other Expense | 42,458.96 | - | 42,458.96 |
| | | <hr/> | | |
| | | \$ 3,157,227.50 | \$ 9,122.25 | \$ 3,166,349.75 |

Instr. Media

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

Curr. Dev.

| | | | | |
|---------|------------------|-----------------|-------------|-----------------|
| 6300.10 | Salaries | \$ 2,962,205.51 | \$ - | \$ 2,962,205.51 |
| .20 | Benefits | 873,459.97 | - | 873,459.97 |
| .30 | Purchase Service | 167,155.80 | 2,830.98 | 169,986.78 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 101,360.33 | 1,073.88 | 102,434.21 |
| .60 | Capital Outlay | 82,949.58 | - | 82,949.58 |
| .70 | Other Expense | 46,602.41 | 395.14 | 46,997.55 |
| | | <hr/> | | |
| | | \$ 4,233,733.60 | \$ 4,300.00 | \$ 4,238,033.60 |

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

Notes:

Staff Dev.

| | | | | |
|---------|------------------|-----------------|------|-----------------|
| 6400.10 | Salaries | \$ 1,079,991.47 | \$ - | \$ 1,079,991.47 |
| .20 | Benefits | 236,376.77 | - | 236,376.77 |
| .30 | Purchase Service | 365,903.99 | - | 365,903.99 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 257,627.20 | - | 257,627.20 |
| .60 | Capital Outlay | 19,042.18 | - | 19,042.18 |
| .70 | Other Expense | 249,163.09 | - | 249,163.09 |
| | | <hr/> | | |
| | | \$ 2,208,104.70 | \$ - | \$ 2,208,104.70 |

Instr. Tech.

| | | | | |
|---------|------------------|--------------|---------------|--------------|
| 6500.10 | Salaries | \$ 29,204.67 | \$ - | \$ 29,204.67 |
| .20 | Benefits | 8,577.37 | - | 8,577.37 |
| .30 | Purchase Service | 9,671.00 | - | 9,671.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 1,000.00 | - | 1,000.00 |
| .70 | Other Expense | 14,138.00 | (9,565.91) | 4,572.09 |
| | | <hr/> | | |
| | | \$ 62,591.04 | \$ (9,565.91) | \$ 53,025.13 |

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 | - | - | - |
| {1} .70 | Other Expense | 1,174,013.17 | (26,256.34) | 1,147,756.83 |
| | | <hr/> | | |
| | | \$ 1,174,013.17 | \$ (26,256.34) | \$ 1,147,756.83 |

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

Notes:

School Admin.

| | | | | |
|---------|------------------|-------------|------|-------------|
| 7300.10 | Salaries | \$ 2,763.64 | \$ - | \$ 2,763.64 |
| .20 | Benefits | 1,130.90 | - | 1,130.90 |
| .30 | Purchase Service | 3,742.52 | - | 3,742.52 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 44.23 | - | 44.23 |
| .60 | Capital Outlay | 673.35 | - | 673.35 |
| .70 | Other Expense | 301.00 | - | 301.00 |
| | | <hr/> | | |
| | | \$ 8,655.64 | \$ - | \$ 8,655.64 |

Facilities Acq.

| | | | | | |
|-----|---------|------------------|--------------|---------------|------------|
| {2} | 7400.10 | Salaries | \$ - | \$ - | \$ - |
| | .20 | Benefits | - | - | - |
| | .30 | Purchase Service | 12,000.00 | - | 12,000.00 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | - | - | - |
| | .60 | Capital Outlay | 216,023.63 | 11,600.00 | 227,623.63 |
| | .70 | Other Expense | - | - | - |
| | | <hr/> | | | |
| | | \$ 228,023.63 | \$ 11,600.00 | \$ 239,623.63 | |

Fiscal Services

| | | | | | |
|--|---------|------------------|--------|-----------|--------|
| | 7500.10 | Salaries | \$ - | \$ - | \$ - |
| | .20 | Benefits | - | - | - |
| | .30 | Purchase Service | 529.22 | - | 529.22 |
| | .40 | Energy Service | - | - | - |
| | .50 | Supplies | - | - | - |
| | .60 | Capital Outlay | - | - | - |
| | .70 | Other Expense | - | - | - |
| | | <hr/> | | | |
| | | \$ 529.22 | \$ - | \$ 529.22 | |

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 | 32,500.00 | - | 32,500.00 |
| | .70 | Other Expense | 432,000.00 | - | 432,000.00 |
| | | <hr/> | | | |
| | | \$ 16,589,800.00 | \$ - | \$ 16,589,800.00 | |

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

Notes:

Central Serv.

| | | | | |
|---------|------------------|---------------|-------------|---------------|
| 7700.10 | Salaries | \$ 2,495.00 | \$ - | \$ 2,495.00 |
| .20 | Benefits | 350.46 | - | 350.46 |
| .30 | Purchase Service | 117,390.97 | 5,000.00 | 122,390.97 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 4,000.00 | - | 4,000.00 |
| .60 | Capital Outlay | 50,150.00 | - | 50,150.00 |
| .70 | Other Expense | 40,245.00 | - | 40,245.00 |
| | | <hr/> | | |
| | | \$ 214,631.43 | \$ 5,000.00 | \$ 219,631.43 |

Pupil Trans.

| | | | | |
|---------|------------------|---------------|-------------|---------------|
| 7800.10 | Salaries | \$ 1,400.00 | \$ - | \$ 1,400.00 |
| .20 | Benefits | 286.00 | - | 286.00 |
| .30 | Purchase Service | 123,709.27 | (400.00) | 123,309.27 |
| .40 | Energy Service | 3,048.61 | - | 3,048.61 |
| .50 | Supplies | 3,700.00 | - | 3,700.00 |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 132,143.88 | \$ (400.00) | \$ 131,743.88 |

Opr. of Plant

| | | | | |
|---------|------------------|---------------|-------------|---------------|
| 7900.10 | Salaries | \$ 104,607.33 | \$ - | \$ 104,607.33 |
| .20 | Benefits | 49,715.60 | - | 49,715.60 |
| .30 | Purchase Service | 75,660.68 | 5,800.00 | 81,460.68 |
| .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/> | | |
| | | \$ 346,355.60 | \$ 5,800.00 | \$ 352,155.60 |

Maintenance

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

2/28/2018

SPECIAL REVENUE - APPROPRIATIONS

| APPROPRIATION ACCOUNT FUNC/OBJ | OBJECT CODE DESCRIPTION | APPROVED 2017-2018 BUDGET | INCREASE/ (DECREASE) | REVISED 2017-2018 BUDGET |
|--------------------------------------|----------------------------|---------------------------------|-------------------------|--------------------------------|
| <u>Notes:</u> | | | | |
| <u>Comm. Ed.</u> | | | | |
| 9100.10 | Salaries | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 1,000.00 | - | 1,000.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <u>\$ 2,500.00</u> | <u>\$ -</u> | <u>\$ 2,500.00</u> |
| <u>Debt Serv.</u> | | | | |
| 9200.70 | Other Expense | \$ - | \$ - | \$ - |
| <u>Transfers</u> | | | | |
| 9700.90 | Transfers | \$ 501,450.00 | \$ - | \$ 501,450.00 |
| <u>Contingency</u> | | | | |
| 2700 | | \$ 3,476,036.73 | \$ - | \$ 3,476,036.73 |
| TOTAL | | <u>\$ 47,181,303.27</u> | <u>\$ (1,475.49)</u> | <u>\$ 47,179,827.78</u> |

Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2018 - February 28, 2018

- {1} 7200.70 –Other Expense – (\$26,256.34):
 - a. a decrease of (\$26,256.34) in Head Start Other Expense budget offset by increases in other function/object acct.

- {2} 7400.60 –Capital Outlay – \$11,600.00:
 - a. an increase of \$11,600.00 in Head Start Capital Outlay offset by a decrease in 7200 Other Expenses Budget.