

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	\$ 266,365,548.21	\$78,366.39	\$ 266,443,914.60
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

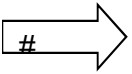
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	97,637,629.00	-	97,637,629.00
3315	WORKFORCE DEVELOPMENT	307,847.00	-	307,847.00
3317	WORKFORCE PERFORMANCE INCENTIVE	5,000.00	-	5,000.00
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		-	
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,614,505.00	-	30,614,505.00
3361	SCHOOL RECOGNITION PROGRAM	1,985,296.00	-	1,985,296.00
3363	EXCELLENT TEACHING PROGRAM		-	
3371	VOLUNTARY PRE-K PROGRAM	900,000.00	-	900,000.00
3373	READING PROGRAMS		-	
3375	PUBLIC SCHOOL TECHNOLOGY		-	
3376	TEACHER TRAINING		-	
3378	FULL SERVICE SCHOOLS		-	
3390	MISC. STATE	200,000.00	1 69,991.00	269,991.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	85,538,654.00	-	85,538,654.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT		-	
3430	INTEREST	300,000.00	-	300,000.00
3472	PRE-K EARLY INTERVENTION FEES		-	
3473	SCHOOL AGE CHILD CARE FEES	3,954,915.00	-	3,954,915.00
3483	COLLECTION OF INTERNAL ACCOUNTS	39,201.25	2 3,759.39	42,960.64
3490	MISC LOCAL	264,694.82	3 4,616.00	269,310.82
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	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	380,000.00	-	380,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	7,000,000.00	-	7,000,000.00
3741	INSURANCE LOSS RECOVERY		-	
TOTAL EST. REVENUE		\$ 232,703,685.07	\$ 78,366.39	\$ 232,782,051.46
FUND BALANCE 07/01/2016		\$ 33,661,863.14	\$ -	\$ 33,661,863.14
TOTAL EST. REV. AND BEG BALANCE		\$ 266,365,548.21	\$ 78,366.39	\$ 266,443,914.60

2016-2017 Budget Amendment #4
GENERAL FUND
10/31/2016

This budget amendment represents an increase in the General Fund in the amount of: \$ 78,366.39



1	Instructional Leadership Grant	\$	69,991.00
2	Collection of Internal Accounts	\$	3,759.39
3	Elementary Fine Art Trips	\$	3,800.00
	STEM Outreach	\$	316.00
	Elementary Math Grant	\$	500.00

Total \$ 78,366.39

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 81,976,066.60	\$ 19,659.77	\$ 81,995,726.37
.20	Benefits	24,933,677.66	5,289.74	24,938,967.40
{1} .30	Purchase Service	19,314,470.20	(67,572.68)	19,246,897.52
.40	Energy Service	11,950.83	-	11,950.83
{2} .50	Supplies	9,920,222.72	(91,171.52)	9,829,051.20
{3} .60	Capital Outlay	2,520,035.99	61,566.54	2,581,602.53
.70	Other Expense	1,917,959.65	8,409.28	1,926,368.93
		<u>\$ 140,594,383.65</u>	<u>\$ (63,818.87)</u>	<u>\$ 140,530,564.78</u>

Pupil Pers.

6100.10	Salaries	\$ 8,311,471.43	\$ 231.56	\$ 8,311,702.99
.20	Benefits	2,709,093.86	99.04	2,709,192.90
.30	Purchase Service	1,659,067.04	2,321.00	1,661,388.04
.40	Energy Service	500.00	-	500.00
.50	Supplies	114,993.62	(3,211.66)	111,781.96
.60	Capital Outlay	21,766.03	240.61	22,006.64
.70	Other Expense	21,040.03	-	21,040.03
		<u>\$ 12,837,932.01</u>	<u>\$ (319.45)</u>	<u>\$ 12,837,612.56</u>

Instr. Media

6200.10	Salaries	\$ 3,131,051.36	\$ -	\$ 3,131,051.36
.20	Benefits	1,087,568.42	-	1,087,568.42
.30	Purchase Service	53,089.39	-	53,089.39
.40	Energy Service	-	-	-
.50	Supplies	47,277.00	142.06	47,419.06
.60	Capital Outlay	232,880.00	(896.00)	231,984.00
.70	Other Expense	5,313.00	1,316.00	6,629.00
		<u>\$ 4,557,179.17</u>	<u>\$ 562.06</u>	<u>\$ 4,557,741.23</u>

Curr. Dev.

6300.10	Salaries	\$ 3,715,153.04	\$ 6,440.00	\$ 3,721,593.04
.20	Benefits	1,126,675.50	1,427.68	1,128,103.18
.30	Purchase Service	84,895.07	20,860.00	105,755.07
.40	Energy Service	700.00	-	700.00
.50	Supplies	26,885.55	-	26,885.55
.60	Capital Outlay	25,323.00	-	25,323.00
.70	Other Expense	23,920.00	(4,924.00)	18,996.00
		<u>\$ 5,003,552.16</u>	<u>\$ 23,803.68</u>	<u>\$ 5,027,355.84</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Staff Dev.

{4} 6400.10	Salaries	\$ 823,282.22	\$ 56,542.22	\$ 879,824.44
.20	Benefits	187,880.27	\$ 6,904.07	194,784.34
.30	Purchase Service	332,368.21	4,022.67	336,390.88
.40	Energy Service	-	-	-
.50	Supplies	43,524.64	10,386.13	53,910.77
.60	Capital Outlay	192,429.42	(911.16)	191,518.26
.70	Other Expense	70,082.36	12,776.84	82,859.20
		<u>\$ 1,649,567.12</u>	<u>\$ 89,720.77</u>	<u>\$ 1,739,287.89</u>

Instr. Tech.

6500.10	Salaries	\$ 2,337,552.52	\$ 209.88	\$ 2,337,762.40
.20	Benefits	673,264.01	53.63	673,317.64
.30	Purchase Service	423,751.64	1,094.00	424,845.64
.40	Energy Service	1,500.00	-	1,500.00
.50	Supplies	31,839.63	(25.00)	31,814.63
.60	Capital Outlay	247,851.32	(694.00)	247,157.32
.70	Other Expense	47,300.00	-	47,300.00
		<u>\$ 3,763,059.12</u>	<u>\$ 638.51</u>	<u>\$ 3,763,697.63</u>

Board of Ed.

7100.10	Salaries	\$ 182,085.00	\$ -	\$ 182,085.00
.20	Benefits	317,307.56	-	317,307.56
.30	Purchase Service	377,580.22	25,000.00	402,580.22
.40	Energy Service	-	-	-
.50	Supplies	2,000.00	-	2,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	260,000.00	-	260,000.00
		<u>\$ 1,138,972.78</u>	<u>\$ 25,000.00</u>	<u>\$ 1,163,972.78</u>

Gen. Admin.

7200.10	Salaries	\$ 623,329.00	\$ -	\$ 623,329.00
.20	Benefits	194,750.97	-	194,750.97
.30	Purchase Service	59,092.78	-	59,092.78
.40	Energy Service	2,800.00	-	2,800.00
.50	Supplies	8,000.00	-	8,000.00
.60	Capital Outlay	4,800.00	-	4,800.00
.70	Other Expense	4,700.00	-	4,700.00
		<u>\$ 897,472.75</u>	<u>\$ -</u>	<u>\$ 897,472.75</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 11,092,806.55	\$ 176.18	\$ 11,092,982.73
.20	Benefits	3,467,377.31	628.21	3,468,005.52
.30	Purchase Service	184,111.54	(78.41)	184,033.13
.40	Energy Service	-	-	-
.50	Supplies	74,057.63	1,683.99	75,741.62
.60	Capital Outlay	98,923.30	5,499.60	104,422.90
.70	Other Expense	43,329.35	212.00	43,541.35
		<u>\$ 14,960,605.68</u>	<u>\$ 8,121.57</u>	<u>\$ 14,968,727.25</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	576,820.00	-	576,820.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	221,704.98	20,811.65	242,516.63
.70	Other Expense	-	-	-
		<u>\$ 798,524.98</u>	<u>\$ 20,811.65</u>	<u>\$ 819,336.63</u>

Fiscal Services

7500.10	Salaries	\$ 1,339,032.36	\$ -	\$ 1,339,032.36
.20	Benefits	397,814.79	-	397,814.79
.30	Purchase Service	15,900.00	-	15,900.00
.40	Energy Service	-	-	-
.50	Supplies	14,300.00	-	14,300.00
.60	Capital Outlay	7,600.00	(641.00)	6,959.00
.70	Other Expense	750.00	-	750.00
		<u>\$ 1,775,397.15</u>	<u>\$ (641.00)</u>	<u>\$ 1,774,756.15</u>

Central Serv.

7700.10	Salaries	\$ 2,038,187.16	\$ 240.00	\$ 2,038,427.16
.20	Benefits	654,436.38	24.97	654,461.35
.30	Purchase Service	548,634.26	44,550.00	593,184.26
.40	Energy Service	34,500.00	(2,491.42)	32,008.58
.50	Supplies	76,111.19	(1,508.58)	74,602.61
.60	Capital Outlay	53,300.00	3,000.00	56,300.00
.70	Other Expense	63,000.00	1,000.00	64,000.00
		<u>\$ 3,468,168.99</u>	<u>\$ 44,814.97</u>	<u>\$ 3,512,983.96</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,330,784.36	\$ -	\$ 6,330,784.36
.20	Benefits	2,596,748.65	-	2,596,748.65
.30	Purchase Service	601,533.06	10,770.45	612,303.51
.40	Energy Service	1,255,025.00	3,031.44	1,258,056.44
.50	Supplies	935,451.75	(3,000.00)	932,451.75
.60	Capital Outlay	287,877.98	-	287,877.98
.70	Other Expense	7,000.00	-	7,000.00
		<u>\$ 12,014,420.80</u>	<u>\$ 10,801.89</u>	<u>\$ 12,025,222.69</u>

Opr. of Plant

7900.10	Salaries	\$ 5,795,062.74	\$ 230.20	\$ 5,795,292.94
.20	Benefits	2,277,797.24	36.06	2,277,833.30
.30	Purchase Service	6,910,223.78	28,709.51	6,938,933.29
.40	Energy Service	8,381,578.80	-	8,381,578.80
.50	Supplies	346,762.13	(1,228.69)	345,533.44
.60	Capital Outlay	154,375.66	42,885.14	197,260.80
.70	Other Expense	18,929.79	22.00	18,951.79
		<u>\$ 23,884,730.14</u>	<u>\$ 70,654.22</u>	<u>\$ 23,955,384.36</u>

Maint. of Plant

8100.10	Salaries	\$ 4,778,492.14	\$ -	\$ 4,778,492.14
.20	Benefits	1,472,610.80	-	1,472,610.80
.30	Purchase Service	515,972.16	-	515,972.16
.40	Energy Service	119,000.00	-	119,000.00
.50	Supplies	613,033.08	-	613,033.08
.60	Capital Outlay	114,665.13	-	114,665.13
.70	Other Expense	15,000.00	-	15,000.00
		<u>\$ 7,628,773.31</u>	<u>\$ -</u>	<u>\$ 7,628,773.31</u>

Admin. Tech.

8200.10	Salaries	\$ 1,126,336.36	\$ -	\$ 1,126,336.36
.20	Benefits	314,895.46	-	314,895.46
.30	Purchase Service	123,401.28	-	123,401.28
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,500.00	-	23,500.00
.70	Other Expense	-	-	-
		<u>\$ 1,588,133.10</u>	<u>\$ -</u>	<u>\$ 1,588,133.10</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE / (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,637,373.07	\$ -	\$ 2,637,373.07
.20	Benefits	686,231.46	-	686,231.46
.30	Purchase Service	168,965.00	-	168,965.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	440,350.00	-	440,350.00
.60	Capital Outlay	117,688.00	-	117,688.00
.70	Other Expense	17,235.00	-	17,235.00
		<u>\$ 4,069,842.53</u>	<u>\$ -</u>	<u>\$ 4,069,842.53</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{5} 2700		\$ 25,734,832.77	\$ (151,783.61)	\$ 25,583,049.16
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 266,365,548.21</u>	<u>\$ 78,366.39</u>	<u>\$ 266,443,914.60</u>

Budget Amendment #4 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2016 - October 31, 2016

{1} 5000.30 – Purchase Service – (\$67,572.68):

- a. a decrease of (\$74,648.18) in Digital Classrooms Purchase Services budget for Technology teachers offset by increases in 6400 Salaries and Benefits accounts.
- b. a net increase of \$7,075.50 which is offset by decreases in other Function/Object accounts.

{2} 5000.50 – Supplies – (\$91,171.52):

- a. a decrease of (\$99,265.70) in Advanced Placement Supplies budget for various schools, offset by increases in other accounts.
- b. an increase of \$50,000.00 for Energy Conservation Incentives at various schools offset by a decrease in 2700 Contingency.
- c. a decrease of (\$12,360.93) in Industry Certified Careers Supplies budget for various schools offset by increases in other accounts.
- d. a decrease of (\$9,875.00) in Cambridge Supplies budget for Gainesville High School offset by increases in other accounts.
- e. a decrease of (8,227.01) in Band Supplies budget for various schools offset by increases in other accounts.
- f. a net decrease of (\$11,442.88) which is offset by increases in other Function/Object acct.

{3} 5000.60 – Capital Outlay – \$61,566.54:

- a. an increase of \$43,301.70 in Advanced Placement Capital Outlay budget at various schools offset by a decrease in function 5000 Supplies budget.
- b. an increase of \$11,921.52 in Industry Certified Careers Supplies budget for various schools offset by decreases in 5000 Supplies budget.
- c. a net increase of \$6,343.32 which is offset by decreases in other Function/Object acct.

{4} 6400.10 – Salaries – \$56,542.22:

- a. a increase of \$56,542.22 in Digital Classrooms Salaries budget offset by a decrease in 5000 Purchase Services.

{5} 2700.00 –Contingency – (\$151,783.61):

- a. a decrease of (\$66,500.00) in Assigned E-Rate Balance for new phone systems at Gainesville High, Ft. Clarke, and Newberry Elementary.
- b. a decrease of (\$50,000.00) in Assigned Solar Panel Reserve for Energy Conservation awards to
- c. a decrease of (\$25,000.00) in Assigned Board Reserve for the Superintendent search.
- d. a decrease of (\$7,266.11) in Assigned School Projects for UF to provide Athletic Trainers to seven high schools for the 2016-2017 school year.
- e. a decrease of (\$2,517.50) in Assigned School Projects to bring the Metcalfe playground into ADA compliance.
- f. a decrease of (\$500.00) in Assigned School Projects for the A.Q Jones music program.

Contingency Fund Balances 10/31/2016

	<u>Nonspendable</u>	
2711 - Reserved for Inventories	1,308,827.15	<u>1,308,827.15</u>
	<u>Restricted</u>	
2723 - Workforce Development	2,177,334.00	
1 Mill Tax Reserve	876,132.19	
State Required Carryover	417,114.50	
		<u>3,470,580.69</u>
	<u>Assigned</u>	
2749 - Solar Panel Reserve	245,809.69	
School Projects	183,421.89	
E-Rate	8,656.45	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	1,268,956.00	
Buchholz Athletic Bathrooms	150,000.00	
FTE Audit	300,000.00	
McKay Scholarships	1,900,000.00	
Reserve for Financial Software	175,000.00	
Transportation FTE Adjustment	345,116.00	
State & Local Grants	428,488.31	
EDEP Reserve	848,777.52	
Federal Terminal Pay	17,040.58	<u>6,396,266.44</u>
		<u>Unassigned</u>
2750 - Unassigned Fund Balance		<u>14,407,374.88</u>
		<u>25,583,049.16</u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	6,983,461.54	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	20,803,641.32	8.94%
