

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

1

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	\$ 266,311,652.14	\$53,896.07	\$ 266,365,548.21
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
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APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board: _____
Date

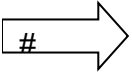
Certified Correct: _____
District Superintendent

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	-	200,000.00
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	-	1 39,201.25	39,201.25
3490	MISC LOCAL	250,000.00	2 14,694.82	264,694.82
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		\$ 232,649,789.00	\$ 53,896.07	\$ 232,703,685.07
FUND BALANCE 07/01/2016		\$ 33,661,863.14	\$ -	\$ 33,661,863.14
TOTAL EST. REV. AND BEG BALANCE		\$ 266,311,652.14	\$ 53,896.07	\$ 266,365,548.21

2016-2017 Budget Amendment #1
GENERAL FUND
9/30/2016

This budget amendment represents an increase in the General Fund in the amount of: \$ 53,896.07



1	Collection of Internal Accounts	\$	39,201.25
2	Summer Drama Camp	\$	7,853.97
	Teacher Training	\$	5,840.85
	Walmart After School Donation	\$	1,000.00

Total \$ 53,896.07

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	\$ 81,903,634.10	\$ 72,432.50	\$ 81,976,066.60
.20	Benefits	24,916,469.72	17,207.94	24,933,677.66
{1} .30	Purchase Service	17,201,288.00	2,113,182.20	19,314,470.20
.40	Energy Service	7,930.00	4,020.83	11,950.83
{2} .50	Supplies	5,222,334.35	4,697,888.37	9,920,222.72
{3} .60	Capital Outlay	3,541,761.33	(1,021,725.34)	2,520,035.99
.70	Other Expense	1,907,463.00	10,496.65	1,917,959.65
		<u>\$ 134,700,880.50</u>	<u>\$ 5,893,503.15</u>	<u>\$ 140,594,383.65</u>

Pupil Pers.

6100.10	Salaries	\$ 8,299,692.20	\$ 11,779.23	\$ 8,311,471.43
.20	Benefits	2,707,802.11	1,291.75	2,709,093.86
{4} .30	Purchase Service	985,567.00	673,500.04	1,659,067.04
.40	Energy Service	500.00	-	500.00
.50	Supplies	109,038.00	5,955.62	114,993.62
.60	Capital Outlay	22,800.00	(1,033.97)	21,766.03
.70	Other Expense	19,253.00	1,787.03	21,040.03
		<u>\$ 12,144,652.31</u>	<u>\$ 693,279.70</u>	<u>\$ 12,837,932.01</u>

Instr. Media

6200.10	Salaries	\$ 3,130,404.16	\$ 647.20	\$ 3,131,051.36
.20	Benefits	1,087,441.80	126.62	1,087,568.42
.30	Purchase Service	45,850.00	7,239.39	53,089.39
.40	Energy Service	-	-	-
.50	Supplies	44,028.00	3,249.00	47,277.00
.60	Capital Outlay	215,274.00	17,606.00	232,880.00
.70	Other Expense	2,925.00	2,388.00	5,313.00
		<u>\$ 4,525,922.96</u>	<u>\$ 31,256.21</u>	<u>\$ 4,557,179.17</u>

Curr. Dev.

6300.10	Salaries	\$ 3,683,254.81	\$ 31,898.23	\$ 3,715,153.04
.20	Benefits	1,118,660.20	8,015.30	1,126,675.50
.30	Purchase Service	78,149.00	6,746.07	84,895.07
.40	Energy Service	700.00	-	700.00
.50	Supplies	30,085.00	(3,199.45)	26,885.55
.60	Capital Outlay	23,873.00	1,450.00	25,323.00
.70	Other Expense	23,700.00	220.00	23,920.00
		<u>\$ 4,958,422.01</u>	<u>\$ 45,130.15</u>	<u>\$ 5,003,552.16</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.

6400.10	Salaries	\$ 790,674.32	\$ 32,607.90	\$ 823,282.22
.20	Benefits	180,879.01	\$ 7,001.26	187,880.27
.30	Purchase Service	229,773.00	102,595.21	332,368.21
.40	Energy Service	-	-	-
.50	Supplies	17,500.00	26,024.64	43,524.64
{5} .60	Capital Outlay	1,200.00	191,229.42	192,429.42
.70	Other Expense	22,700.00	47,382.36	70,082.36
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		\$ 1,242,726.33	\$ 406,840.79	\$ 1,649,567.12

Instr. Tech.

6500.10	Salaries	\$ 2,322,440.52	\$ 15,112.00	\$ 2,337,552.52
.20	Benefits	670,472.41	2,791.60	673,264.01
.30	Purchase Service	283,200.00	140,551.64	423,751.64
.40	Energy Service	1,500.00	-	1,500.00
.50	Supplies	45,850.00	(14,010.37)	31,839.63
.60	Capital Outlay	140,100.00	107,751.32	247,851.32
.70	Other Expense	23,300.00	24,000.00	47,300.00
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		\$ 3,486,862.93	\$ 276,196.19	\$ 3,763,059.12

Board of Ed.

7100.10	Salaries	\$ 182,085.00	\$ -	\$ 182,085.00
.20	Benefits	317,307.56	-	317,307.56
.30	Purchase Service	378,000.00	(419.78)	377,580.22
.40	Energy Service	-	-	-
.50	Supplies	-	2,000.00	2,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	260,000.00	-	260,000.00
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		\$ 1,137,392.56	\$ 1,580.22	\$ 1,138,972.78

Gen. Admin.

7200.10	Salaries	\$ 623,329.00	\$ -	\$ 623,329.00
.20	Benefits	194,750.97	-	194,750.97
.30	Purchase Service	49,092.78	10,000.00	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
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		\$ 887,472.75	\$ 10,000.00	\$ 897,472.75

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	\$ 11,059,606.76	\$ 33,199.79	\$ 11,092,806.55
.20	Benefits	3,455,356.51	12,020.80	3,467,377.31
.30	Purchase Service	133,788.00	50,323.54	184,111.54
.40	Energy Service	-	-	-
.50	Supplies	64,991.00	9,066.63	74,057.63
.60	Capital Outlay	74,877.00	24,046.30	98,923.30
.70	Other Expense	8,540.00	34,789.35	43,329.35
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		\$ 14,797,159.27	\$ 163,446.41	\$ 14,960,605.68

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
{6} .30	Purchase Service	394,000.00	182,820.00	576,820.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	59,070.00	162,634.98	221,704.98
.70	Other Expense	-	-	-
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		\$ 453,070.00	\$ 345,454.98	\$ 798,524.98

Fiscal Services

7500.10	Salaries	\$ 1,339,032.36	\$ -	\$ 1,339,032.36
.20	Benefits	397,814.79	-	397,814.79
.30	Purchase Service	18,950.00	(3,050.00)	15,900.00
.40	Energy Service	-	-	-
.50	Supplies	14,800.00	(500.00)	14,300.00
.60	Capital Outlay	10,100.00	(2,500.00)	7,600.00
.70	Other Expense	750.00	-	750.00
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		\$ 1,781,447.15	\$ (6,050.00)	\$ 1,775,397.15

Central Serv.

7700.10	Salaries	\$ 2,037,792.16	\$ 395.00	\$ 2,038,187.16
.20	Benefits	654,424.94	11.44	654,436.38
.30	Purchase Service	431,895.00	116,739.26	548,634.26
.40	Energy Service	34,500.00	-	34,500.00
.50	Supplies	57,150.00	18,961.19	76,111.19
.60	Capital Outlay	51,700.00	1,600.00	53,300.00
.70	Other Expense	60,500.00	2,500.00	63,000.00
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		\$ 3,327,962.10	\$ 140,206.89	\$ 3,468,168.99

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	\$ 6,289,031.08	\$ 41,753.28	\$ 6,330,784.36
.20	Benefits	2,577,595.81	19,152.84	2,596,748.65
.30	Purchase Service	551,376.00	50,157.06	601,533.06
.40	Energy Service	1,255,025.00	-	1,255,025.00
.50	Supplies	931,000.00	4,451.75	935,451.75
.60	Capital Outlay	174,200.00	113,677.98	287,877.98
.70	Other Expense	7,000.00	-	7,000.00

\$ 11,785,227.89 \$ 229,192.91 \$ 12,014,420.80

Opr. of Plant

{7} 7900.10	Salaries	\$ 6,340,950.59	\$ (545,887.85)	\$ 5,795,062.74
.20	Benefits	2,366,866.64	(89,069.40)	2,277,797.24
{8} .30	Purchase Service	6,110,848.03	799,375.75	6,910,223.78
.40	Energy Service	8,380,698.80	880.00	8,381,578.80
.50	Supplies	330,677.00	16,085.13	346,762.13
.60	Capital Outlay	101,904.00	52,471.66	154,375.66
.70	Other Expense	450.00	18,479.79	18,929.79

\$ 23,632,395.06 \$ 252,335.08 \$ 23,884,730.14

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	467,575.00	48,397.16	515,972.16
.40	Energy Service	119,000.00	-	119,000.00
.50	Supplies	558,500.00	54,533.08	613,033.08
.60	Capital Outlay	80,925.00	33,740.13	114,665.13
.70	Other Expense	15,000.00	-	15,000.00

\$ 7,492,102.94 \$ 136,670.37 \$ 7,628,773.31

Admin. Tech.

8200.10	Salaries	\$ 1,114,898.84	\$ 11,437.52	\$ 1,126,336.36
.20	Benefits	312,134.46	2,761.00	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	-	-	-

\$ 1,427,033.30 \$ 161,099.80 \$ 1,588,133.10

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

Comm. Ed.

9100.10	Salaries	\$ 2,637,573.07	\$ (200.00)	\$ 2,637,373.07
.20	Benefits	686,500.46	(269.00)	686,231.46
.30	Purchase Service	162,705.00	6,260.00	168,965.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	442,120.00	(1,770.00)	440,350.00
.60	Capital Outlay	117,150.00	538.00	117,688.00
.70	Other Expense	15,735.00	1,500.00	17,235.00
		<u>\$ 4,063,783.53</u>	<u>\$ 6,059.00</u>	<u>\$ 4,069,842.53</u>

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	
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Transfers

9700.90	Transfers	\$ -	\$ -	\$ -
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Contingency

{9} 2700		\$ 34,467,138.55	\$ (8,732,305.78)	\$ 25,734,832.77
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TOTAL APPROP. AND ENDING BALANCE		<u>\$ 266,311,652.14</u>	<u>\$ 53,896.07</u>	<u>\$ 266,365,548.21</u>
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Contingency Fund Balances 9/30/2016

<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	295,809.69	
School Projects	193,705.50	
E-Rate	75,156.45	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	1,293,956.00	
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>6,548,050.05</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>14,407,374.88</u>
Total Contingency 2700		<u><u>25,734,832.77</u></u>

Florida Statute Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	6,981,110.55	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	20,955,424.93	9.01%