

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

25

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	\$ 264,034,393.29	\$93,896.07	\$ 264,128,289.36
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

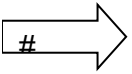
Certified Correct: _____
District Superintendent

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	93,899,138.00	-	93,899,138.00
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		1 471,400.00	471,400.00
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,280,419.00	-	30,280,419.00
3361	SCHOOL RECOGNITION PROGRAM	1,412,563.00	2 (471,400.00)	941,163.00
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	1,647,006.82	-	1,647,006.82
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	142,589.95	-	142,589.95
3490	MISC LOCAL	834,386.38	3 93,896.07	928,282.45
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	364,068.00	-	364,068.00
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		\$ 230,372,530.15	\$ 93,896.07	\$ 230,466,426.22
FUND BALANCE 07/01/2016		\$ 33,661,863.14	\$ -	\$ 33,661,863.14
TOTAL EST. REV. AND BEG BALANCE		\$ 264,034,393.29	\$ 93,896.07	\$ 264,128,289.36

2016-2017 Budget Amendment #25
GENERAL FUND
6/30/2017

This budget amendment represents an increase in the General Fund in the amount of: \$ 93,896.07



1	Lottery Funds	\$	471,400.00
2	School Recognition Funds	\$	(471,400.00)
3	Slosberg Revenue	\$	75,909.43
	PALS	\$	5,680.00
	Drama Camp	\$	4,467.00
	Yellow Buses in the Park	\$	4,002.50
	Donations for Homeless Kids	\$	2,500.00
	GET Operating Account	\$	1,187.14
	Donations for Training	\$	150.00

Total \$ 93,896.07

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	\$ 83,411,419.48	\$ (103,755.48)	\$ 83,307,664.00
.20	Benefits	25,238,282.15	(133,765.87)	25,104,516.28
.30	Purchase Service	19,181,291.43	(51,914.28)	19,129,377.15
.40	Energy Service	10,398.17	(3,851.32)	6,546.85
{1} .50	Supplies	8,771,082.80	(566,820.98)	8,204,261.82
{2} .60	Capital Outlay	3,153,972.84	(215,999.56)	2,937,973.28
.70	Other Expense	1,970,131.48	73,702.77	2,043,834.25
		<u>\$ 141,736,578.35</u>	<u>\$ (1,002,404.72)</u>	<u>\$ 140,734,173.63</u>

Pupil Pers.

6100.10	Salaries	\$ 8,676,297.98	\$ 67,832.30	\$ 8,744,130.28
.20	Benefits	2,803,897.08	18,327.35	2,822,224.43
.30	Purchase Service	1,680,178.81	(5,116.69)	1,675,062.12
.40	Energy Service	1,100.00	-	1,100.00
.50	Supplies	110,634.90	(2,125.06)	108,509.84
.60	Capital Outlay	43,785.81	(1,188.58)	42,597.23
.70	Other Expense	30,205.06	55,260.65	85,465.71
		<u>\$ 13,346,099.64</u>	<u>\$ 132,989.97</u>	<u>\$ 13,479,089.61</u>

Instr. Media

6200.10	Salaries	\$ 3,168,952.36	\$ -	\$ 3,168,952.36
.20	Benefits	1,100,733.42	-	1,100,733.42
.30	Purchase Service	84,141.83	2,050.00	86,191.83
.40	Energy Service	-	-	-
.50	Supplies	51,919.84	(467.02)	51,452.82
.60	Capital Outlay	225,751.94	(17,743.65)	208,008.29
.70	Other Expense	5,799.50	22,293.51	28,093.01
		<u>\$ 4,637,298.89</u>	<u>\$ 6,132.84</u>	<u>\$ 4,643,431.73</u>

Curr. Dev.

6300.10	Salaries	\$ 3,797,673.55	\$ 70,405.96	\$ 3,868,079.51
.20	Benefits	1,148,255.36	1,600.00	1,149,855.36
.30	Purchase Service	104,222.92	46,162.57	150,385.49
.40	Energy Service	753.77	-	753.77
.50	Supplies	25,264.44	700.29	25,964.73
.60	Capital Outlay	20,267.84	3,740.00	24,007.84
.70	Other Expense	22,756.00	548.69	23,304.69
		<u>\$ 5,119,193.88</u>	<u>\$ 123,157.51</u>	<u>\$ 5,242,351.39</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	\$ 912,632.40	\$ 27,631.31	\$ 940,263.71
.20	Benefits	203,411.68	\$ 4,090.20	207,501.88
.30	Purchase Service	338,365.53	(9,798.40)	328,567.13
.40	Energy Service	-	-	-
.50	Supplies	55,651.81	4,999.76	60,651.57
.60	Capital Outlay	189,124.26	50.00	189,174.26
.70	Other Expense	124,995.55	3,925.95	128,921.50
		<u>\$ 1,824,181.23</u>	<u>\$ 30,898.82</u>	<u>\$ 1,855,080.05</u>

Instr. Tech.

6500.10	Salaries	\$ 2,374,982.76	\$ (5,199.33)	\$ 2,369,783.43
.20	Benefits	683,431.95	-	683,431.95
.30	Purchase Service	720,821.52	12,216.33	733,037.85
.40	Energy Service	1,700.00	398.90	2,098.90
.50	Supplies	2,083.25	(2,083.25)	-
.60	Capital Outlay	257,704.92	(1,641.20)	256,063.72
.70	Other Expense	31,800.00	3,550.00	35,350.00
		<u>\$ 4,072,524.40</u>	<u>\$ 7,241.45</u>	<u>\$ 4,079,765.85</u>

Board of Ed.

7100.10	Salaries	\$ 184,289.00	\$ -	\$ 184,289.00
.20	Benefits	321,148.56	-	321,148.56
.30	Purchase Service	397,830.22	(170.00)	397,660.22
.40	Energy Service	-	-	-
.50	Supplies	2,750.00	-	2,750.00
.60	Capital Outlay	-	170.00	170.00
.70	Other Expense	260,000.00	22,761.55	282,761.55
		<u>\$ 1,166,017.78</u>	<u>\$ 22,761.55</u>	<u>\$ 1,188,779.33</u>

Gen. Admin.

7200.10	Salaries	\$ 630,874.00	\$ -	\$ 630,874.00
.20	Benefits	197,107.97	-	197,107.97
.30	Purchase Service	60,092.78	65,020.35	125,113.13
.40	Energy Service	2,800.00	-	2,800.00
.50	Supplies	8,716.58	(438.39)	8,278.19
.60	Capital Outlay	3,383.42	60.20	3,443.62
.70	Other Expense	4,700.00	550.09	5,250.09
		<u>\$ 907,674.75</u>	<u>\$ 65,192.25</u>	<u>\$ 972,867.00</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	\$ 11,261,318.32	\$ 10,929.22	\$ 11,272,247.54
.20	Benefits	3,540,790.16	8,536.03	3,549,326.19
{3} .30	Purchase Service	198,642.08	143,160.44	341,802.52
.40	Energy Service	-	-	-
.50	Supplies	79,135.48	8,766.80	87,902.28
.60	Capital Outlay	89,370.08	(872.89)	88,497.19
.70	Other Expense	50,357.66	6,481.54	56,839.20
		<u>\$ 15,219,613.78</u>	<u>\$ 177,001.14</u>	<u>\$ 15,396,614.92</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	610,180.00	4,277.50	614,457.50
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	361,804.22	(27,507.50)	334,296.72
.70	Other Expense	-	-	-
		<u>\$ 971,984.22</u>	<u>\$ (23,230.00)</u>	<u>\$ 948,754.22</u>

Fiscal Services

7500.10	Salaries	\$ 1,355,241.36	\$ 3,359.31	\$ 1,358,600.67
.20	Benefits	402,630.79	(3,359.31)	399,271.48
.30	Purchase Service	19,100.00	-	19,100.00
.40	Energy Service	-	-	-
.50	Supplies	12,949.03	-	12,949.03
.60	Capital Outlay	6,709.97	1,000.00	7,709.97
.70	Other Expense	1,300.00	61,817.40	63,117.40
		<u>\$ 1,797,931.15</u>	<u>\$ 62,817.40</u>	<u>\$ 1,860,748.55</u>

Central Serv.

{4} 7700.10	Salaries	\$ 2,063,660.16	\$ 160,423.71	\$ 2,224,083.87
.20	Benefits	662,463.41	-	662,463.41
{5} .30	Purchase Service	616,328.81	(152,248.53)	464,080.28
.40	Energy Service	32,008.58	-	32,008.58
.50	Supplies	62,736.85	(3,194.58)	59,542.27
.60	Capital Outlay	54,603.93	1,861.80	56,465.73
.70	Other Expense	59,602.00	(484.00)	59,118.00
		<u>\$ 3,551,403.74</u>	<u>\$ 6,358.40</u>	<u>\$ 3,557,762.14</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	\$ 6,396,943.40	\$ -	\$ 6,396,943.40
.20	Benefits	2,627,375.40	0.47	2,627,375.87
.30	Purchase Service	641,944.96	(119,656.33)	522,288.63
.40	Energy Service	1,258,056.44	(23,542.16)	1,234,514.28
.50	Supplies	939,451.75	(334.09)	939,117.66
.60	Capital Outlay	266,877.98	37,772.16	304,650.14
.70	Other Expense	7,000.00	132,230.54	139,230.54
		<u>\$ 12,137,649.93</u>	<u>\$ 26,470.59</u>	<u>\$ 12,164,120.52</u>

Opr. of Plant

7900.10	Salaries	\$ 5,863,786.63	\$ 1,140.28	\$ 5,864,926.91
.20	Benefits	2,304,117.15	441.82	2,304,558.97
.30	Purchase Service	6,982,829.86	15,101.09	6,997,930.95
.40	Energy Service	8,380,472.92	(1,054.00)	8,379,418.92
.50	Supplies	430,599.73	10,286.82	440,886.55
.60	Capital Outlay	253,948.50	5,646.65	259,595.15
.70	Other Expense	17,304.59	37,748.94	55,053.53
		<u>\$ 24,233,059.38</u>	<u>\$ 69,311.60</u>	<u>\$ 24,302,370.98</u>

Maint. of Plant

8100.10	Salaries	\$ 4,743,673.64	\$ -	\$ 4,743,673.64
.20	Benefits	1,469,947.18	-	1,469,947.18
.30	Purchase Service	527,757.42	(33,636.00)	494,121.42
.40	Energy Service	119,000.00	-	119,000.00
.50	Supplies	531,033.08	27,076.71	558,109.79
.60	Capital Outlay	187,179.87	10,136.00	197,315.87
{6} .70	Other Expense	12,000.00	348,118.07	360,118.07
		<u>\$ 7,590,591.19</u>	<u>\$ 351,694.78</u>	<u>\$ 7,942,285.97</u>

Admin. Tech.

8200.10	Salaries	\$ 1,139,970.36	\$ -	\$ 1,139,970.36
.20	Benefits	318,707.46	-	318,707.46
.30	Purchase Service	792,453.34	23,637.50	816,090.84
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,500.00	62,934.99	86,434.99
.70	Other Expense	-	-	-
		<u>\$ 2,274,631.16</u>	<u>\$ 86,572.49</u>	<u>\$ 2,361,203.65</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	\$ 2,558,432.01	\$ -	\$ 2,558,432.01
.20	Benefits	666,665.47	-	666,665.47
.30	Purchase Service	150,060.40	-	150,060.40
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	429,349.19	(234.98)	429,114.21
.60	Capital Outlay	139,931.55	(18,081.98)	121,849.57
.70	Other Expense	15,435.00	18,316.96	33,751.96
		<u>\$ 3,961,873.62</u>	<u>\$ 0.00</u>	<u>\$ 3,961,873.62</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{7} 2700		\$ 19,486,086.20	\$ (49,070.00)	\$ 19,437,016.20
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 264,034,393.29</u>	<u>\$ 93,896.07</u>	<u>\$ 264,128,289.36</u>

Budget Amendment #25- General Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2017 - June 30, 2017

{1} 5000.50 –Supplies– (\$566,820.98):

- a. a decrease of (\$350,857.54) in Supplies budget, transferred to other accounts to cover negatives.
- b. a decrease of (\$107,723.94) in Advanced Placement Supplies budget offset by increases in other Function/Object accts.
- c. a decrease of (\$49,685.00) in Cambridge Supplies budget at Gainesville High School offset by increases in other Function/Object accounts.
- d. a decrease of (\$39,191.48) in Fundraising Equalization Supplies budget at various schools offset by increases in other Function/Object accounts.
- e. a decrease of (\$7,215.58) in Lottery Supplies budget offset by increases in other Function/Obj accts.
- f. a net decrease of (\$12,147.44) which is offset by decreases in other Function/Object accounts.

{2} 5000.60 –Capital Outlay – (\$215,999.56):

- a. a decrease of (\$122,570.00) in Dori Slosberg Capital Outlay budget offset by increases in other Function/Object accounts.
- b. a decrease of (\$64,633.94) in 1 Mill Technology funds offset by increases in other Function/Object accounts.
- c. a decrease of (\$50,616.65) in Digital Technology Capital Outlay budget offset by increases in other Function/Object accounts.
- d. a net increase of \$21,812.03 which is offset by increases in other Function/Object accounts.

{3} 7300.30 –Purchase Services – \$143,160.44:

- a. an increase of \$141,473.31 in Purchase Services budget offset by decreases in other Function/Object accounts.
- b. a net increase of \$1,687.13 which is offset by decreases in other Function/Object accounts.

{4} 7700.10 –Salaries – (\$160,423.71):

- a. an increase of \$160,423.71 in Salaries budget District Wide, transferred from Supplies budget to cover negative balances.

{5} 7700.30 –Purchase Services – (\$152,248.53):

- a. a decrease of (\$160,423.71) in Purchase Services budget, transferred to other accounts to cover negatives.
- b. a net increase of \$8,175.18 which is offset by decreases in other Function/Object accounts.

{6} 8100.70 –Other Expense – \$348,118.07:

- a. an increase of \$348,118.07 in Other Expenses budget, transferred from other accounts to cover negatives.

{7} 2700.00 –Other Expense – (\$49,070.000):

- a. a decrease of (49,070.00) in Assigned E-Rate Balance transferred to 7900 Purchase Services to cover GRU Etherlink charges at various schools.

Budget Amendment #25- General Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2017 - June 30, 2017

Contingency Fund Balances 6/30/2017

<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	244,809.69	
School Projects	56,011.77	
E-Rate	181,319.11	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	63,024.00	
Buchholz Athletic Bathrooms	150,000.00	
FTE Audit	300,000.00	
State & Local Grants	396,236.31	
EDEP Reserve	782,577.52	
Federal Terminal Pay	17,040.58	
		<u>2,716,018.98</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>11,941,589.38</u>
Total Contingency 2700		<u><u>19,437,016.20</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	6,913,992.79	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	14,657,608.36	6.36%