

Budget Amendment Resolution

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

22

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	\$ 264,006,159.19	\$28,234.10	\$ 264,034,393.29
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

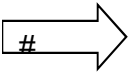
Certified Correct: _____
District Superintendent

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		-	
3354	TRANSPORTATION		-	
3355	CLASS SIZE REDUCTION	30,280,419.00	-	30,280,419.00
3361	SCHOOL RECOGNITION PROGRAM	1,412,563.00	-	1,412,563.00
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	132,927.95	9,662.00	142,589.95
3490	MISC LOCAL	815,814.28	18,572.10	834,386.38
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		\$ 230,344,296.05	\$ 28,234.10	\$ 230,372,530.15
FUND BALANCE 07/01/2016		\$ 33,661,863.14	\$ -	\$ 33,661,863.14
TOTAL EST. REV. AND BEG BALANCE		\$ 264,006,159.19	\$ 28,234.10	\$ 264,034,393.29

2016-2017 Budget Amendment #22
GENERAL FUND
5/31/2017

This budget amendment represents an increase in the General Fund in the amount of: \$ 28,234.10



1	Collection of Internal Accounts	\$	9,662.00
2	Donations for Teacher Training	\$	6,837.36
	Citizens Field Maintenance	\$	5,600.00
	Rental of Phillips Center	\$	4,467.74
	Donations for Homeless Students	\$	1,100.00
	Energy Award	\$	300.00
	GET Operating Account	\$	117.00
	Secondary Honor Choir Donations	\$	100.00
	K-12 Fine Arts Donations	\$	50.00

Total \$ 28,234.10

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	\$ 83,360,616.47	\$ 50,803.01	\$ 83,411,419.48
.20	Benefits	25,238,635.89	(353.74)	25,238,282.15
{1} .30	Purchase Service	19,055,344.94	125,946.49	19,181,291.43
.40	Energy Service	11,898.17	(1,500.00)	10,398.17
{2} .50	Supplies	9,051,935.20	(280,852.40)	8,771,082.80
{3} .60	Capital Outlay	3,081,161.76	72,811.08	3,153,972.84
.70	Other Expense	1,963,677.91	6,453.57	1,970,131.48
		<u>\$ 141,763,270.34</u>	<u>\$ (26,691.99)</u>	<u>\$ 141,736,578.35</u>

Pupil Pers.

6100.10	Salaries	\$ 8,668,341.18	\$ 7,956.80	\$ 8,676,297.98
.20	Benefits	2,802,872.31	1,024.77	2,803,897.08
.30	Purchase Service	1,678,078.59	2,100.22	1,680,178.81
.40	Energy Service	1,100.00	-	1,100.00
.50	Supplies	105,665.55	4,969.35	110,634.90
.60	Capital Outlay	49,420.22	(5,634.41)	43,785.81
.70	Other Expense	27,935.12	2,269.94	30,205.06
		<u>\$ 13,333,412.97</u>	<u>\$ 12,686.67</u>	<u>\$ 13,346,099.64</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	85,049.93	(908.10)	84,141.83
.40	Energy Service	-	-	-
.50	Supplies	51,964.43	(44.59)	51,919.84
.60	Capital Outlay	222,008.07	3,743.87	225,751.94
.70	Other Expense	5,799.50	-	5,799.50
		<u>\$ 4,634,507.71</u>	<u>\$ 2,791.18</u>	<u>\$ 4,637,298.89</u>

Curr. Dev.

6300.10	Salaries	\$ 3,797,673.55	\$ -	\$ 3,797,673.55
.20	Benefits	1,147,405.36	850.00	1,148,255.36
.30	Purchase Service	101,350.08	2,872.84	104,222.92
.40	Energy Service	735.56	18.21	753.77
.50	Supplies	25,895.42	(630.98)	25,264.44
.60	Capital Outlay	22,837.80	(2,569.96)	20,267.84
.70	Other Expense	18,481.00	4,275.00	22,756.00
		<u>\$ 5,114,378.77</u>	<u>\$ 4,815.11</u>	<u>\$ 5,119,193.88</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	\$ 917,362.20	\$ (4,729.80)	\$ 912,632.40
.20	Benefits	203,320.22	\$ 91.46	203,411.68
.30	Purchase Service	348,619.85	(10,254.32)	338,365.53
.40	Energy Service	-	-	-
.50	Supplies	48,464.45	7,187.36	55,651.81
.60	Capital Outlay	187,424.26	1,700.00	189,124.26
.70	Other Expense	111,403.42	13,592.13	124,995.55
		<u>\$ 1,816,594.40</u>	<u>\$ 7,586.83</u>	<u>\$ 1,824,181.23</u>

Instr. Tech.

6500.10	Salaries	\$ 2,374,982.76	\$ -	\$ 2,374,982.76
.20	Benefits	683,431.95	-	683,431.95
.30	Purchase Service	661,032.64	59,788.88	720,821.52
.40	Energy Service	1,700.00	-	1,700.00
.50	Supplies	(13,764.48)	15,847.73	2,083.25
.60	Capital Outlay	317,723.93	(60,019.01)	257,704.92
.70	Other Expense	47,300.00	(15,500.00)	31,800.00
		<u>\$ 4,072,406.80</u>	<u>\$ 117.60</u>	<u>\$ 4,072,524.40</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	-	397,830.22
.40	Energy Service	-	-	-
.50	Supplies	2,750.00	-	2,750.00
.60	Capital Outlay	-	-	-
.70	Other Expense	260,000.00	-	260,000.00
		<u>\$ 1,166,017.78</u>	<u>\$ -</u>	<u>\$ 1,166,017.78</u>

Gen. Admin.

7200.10	Salaries	\$ 630,874.00	\$ -	\$ 630,874.00
.20	Benefits	197,107.97	-	197,107.97
.30	Purchase Service	59,292.78	800.00	60,092.78
.40	Energy Service	2,800.00	-	2,800.00
.50	Supplies	8,100.00	616.58	8,716.58
.60	Capital Outlay	4,800.00	(1,416.58)	3,383.42
.70	Other Expense	4,700.00	-	4,700.00
		<u>\$ 907,674.75</u>	<u>\$ -</u>	<u>\$ 907,674.75</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	\$ 11,247,611.25	\$ 13,707.07	\$ 11,261,318.32
.20	Benefits	3,533,354.97	7,435.19	3,540,790.16
.30	Purchase Service	197,906.59	735.49	198,642.08
.40	Energy Service	-	-	-
.50	Supplies	86,197.43	(7,061.95)	79,135.48
.60	Capital Outlay	92,780.63	(3,410.55)	89,370.08
.70	Other Expense	50,905.91	(548.25)	50,357.66
		<u>\$ 15,208,756.78</u>	<u>\$ 10,857.00</u>	<u>\$ 15,219,613.78</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	610,180.00	-	610,180.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	345,710.49	16,093.73	361,804.22
.70	Other Expense	-	-	-
		<u>\$ 955,890.49</u>	<u>\$ 16,093.73</u>	<u>\$ 971,984.22</u>

Fiscal Services

7500.10	Salaries	\$ 1,355,241.36	\$ -	\$ 1,355,241.36
.20	Benefits	402,630.79	-	402,630.79
.30	Purchase Service	19,100.00	-	19,100.00
.40	Energy Service	-	-	-
.50	Supplies	13,000.00	(50.97)	12,949.03
.60	Capital Outlay	6,659.00	50.97	6,709.97
.70	Other Expense	1,300.00	-	1,300.00
		<u>\$ 1,797,931.15</u>	<u>\$ 0.00</u>	<u>\$ 1,797,931.15</u>

Central Serv.

7700.10	Salaries	\$ 2,063,660.16	\$ -	\$ 2,063,660.16
.20	Benefits	662,463.41	-	662,463.41
.30	Purchase Service	613,220.37	3,108.44	616,328.81
.40	Energy Service	32,008.58	-	32,008.58
.50	Supplies	62,536.85	200.00	62,736.85
.60	Capital Outlay	54,927.93	(324.00)	54,603.93
.70	Other Expense	58,722.00	880.00	59,602.00
		<u>\$ 3,547,539.30</u>	<u>\$ 3,864.44</u>	<u>\$ 3,551,403.74</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	-	2,627,375.40
.30	Purchase Service	666,316.71	(24,371.75)	641,944.96
.40	Energy Service	1,258,056.44	-	1,258,056.44
.50	Supplies	932,451.75	7,000.00	939,451.75
.60	Capital Outlay	278,877.98	(12,000.00)	266,877.98
.70	Other Expense	7,000.00	-	7,000.00
		<u>\$ 12,167,021.68</u>	<u>\$ (29,371.75)</u>	<u>\$ 12,137,649.93</u>

Opr. of Plant

7900.10	Salaries	\$ 5,863,666.60	\$ 120.03	\$ 5,863,786.63
.20	Benefits	2,304,040.73	76.42	2,304,117.15
.30	Purchase Service	6,993,191.13	(10,361.27)	6,982,829.86
.40	Energy Service	8,381,064.82	(591.90)	8,380,472.92
.50	Supplies	412,309.23	18,290.50	430,599.73
.60	Capital Outlay	236,134.80	17,813.70	253,948.50
.70	Other Expense	17,031.79	272.80	17,304.59
		<u>\$ 24,207,439.10</u>	<u>\$ 25,620.28</u>	<u>\$ 24,233,059.38</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	500,972.16	26,785.26	527,757.42
.40	Energy Service	119,000.00	-	119,000.00
.50	Supplies	531,833.08	(800.00)	531,033.08
.60	Capital Outlay	210,165.13	(22,985.26)	187,179.87
.70	Other Expense	15,000.00	(3,000.00)	12,000.00
		<u>\$ 7,590,591.19</u>	<u>\$ 0.00</u>	<u>\$ 7,590,591.19</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	-	792,453.34
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	23,500.00	-	23,500.00
.70	Other Expense	-	-	-
		<u>\$ 2,274,631.16</u>	<u>\$ -</u>	<u>\$ 2,274,631.16</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	666,040.47	625.00	666,665.47
.30	Purchase Service	169,660.40	(19,600.00)	150,060.40
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	430,341.94	(992.75)	429,349.19
.60	Capital Outlay	120,098.80	19,832.75	139,931.55
.70	Other Expense	15,435.00	-	15,435.00
		<u>\$ 3,962,008.62</u>	<u>\$ (135.00)</u>	<u>\$ 3,961,873.62</u>
<u>Debt Serv.</u>				
9200.70	Other Expense		\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
2700		\$ 19,486,086.20	\$ -	\$ 19,486,086.20
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 264,006,159.19</u>	<u>\$ 28,234.10</u>	<u>\$ 264,034,393.29</u>

Budget Amendment #22- General Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2017 - May 31, 2017

{1} 5000.30 –Purchase Services– \$125,946.49:

- a. an increase of \$63,998.00 in Purchase Services due to Charter School pass through funds.
- b. an increase of \$49,824.15 in Instructional Media Purchase Services offset by decreases in other Function/Obj accts.
- c. an increase of \$22,937.00 in Lotter Purchase Services offset by decreases in other Function/Obj accts.
- d. a net decrease of (\$10,812.66) which is offset by decreases in other Function/Object accounts.

{2} 5000.50 –Supplies – (\$280,852.40):

- a. a decrease of (\$80,456.00) in Reading Purchase Services due to Charter School distributions.
- b. a decrease of (\$54,699.86) in Industry Certified Supplies budget at various schools offset by increases in other Function/Object accounts.
- c. a decrease of (\$50,016.95) in Advanced Placement Supplies budget at various schools offset by increases in other Function/Object accounts.
- d. a decrease of (\$49,135.35) in Instructional Media Supplies budget offset by increases in other Function/Obj accts.
- e. a decrease of (\$32,402.97) in Cambridge Supplies budget at Gainesville High School offset by increases in other Function/Object accounts.
- f. a decrease of (\$13,616.25) in Lottery Supplies budget offset by increases in other Function/Obj accts.
- g. a net decrease of (\$525.02) which is offset by increases in other Function/Object accounts.

{3} 5000.60 –Capital Outlay – \$72,811.08:

- a. an increase of \$46,810.32 in Industry Certified Capital Outlay budget at various centers offset by decreases in other Function/Object accounts.
- b. an increase of \$9,622.00 in Loftens' Capital outlay budget from Internal Accounts for art tables.
- c. an increase of \$4,166.37 in Advanced Placement Capital Outlay budget at various schools offset by decreases in other Function/Object accounts.
- d. an increase of \$2,100.00 in Cambridge Capital Outlay at Gainesville High School offset by decreases in other Function/Object accounts.
- e. a net increase of \$10,072.39 which is offset by decreases in other Function/Object accounts.

Contingency Fund Balances 5/31/2017

<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	230,389.11	
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>2,765,088.98</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>11,941,589.38</u>
Total Contingency 2700		<u><u>19,486,086.20</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	6,911,175.90	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	14,706,678.36	6.38%