



# BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER                     **18**                    

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 &			
<b>TOTAL REVENUE</b>			
B TRANSFERS & BALANCES	\$ 48,368,614.45	\$2,461.36	\$ 48,371,075.81
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.			
<b>TOTAL REVISIONS</b>			

Adopted by the Board: \_\_\_\_\_  
Date

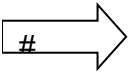
Certified Correct: \_\_\_\_\_  
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,448,064.11	 2,461.36	\$ 5,450,525.47
3201	VOC EDUCATION	287,978.90	-	287,978.90
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	2,108,934.05	-	2,108,934.05
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,062,247.18	-	8,062,247.18
3240	TITLE I	10,617,967.82	-	10,617,967.82
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,075,500.00	-	1,075,500.00
3261	LUNCH REIMBURSEMENT	7,490,500.00	-	7,490,500.00
3262	BREAKFAST REIMBURSEMENT	2,750,500.00	-	2,750,500.00
3263	AFTER SCHOOL SNACK REIMB	400,000.00	-	400,000.00
3264	CHILD CARE PROGRAM	700,000.00	-	700,000.00
3265	USDA COMMODITIES	800,000.00	-	800,000.00
3266	IN LIEU OF COMM.	53,000.00	-	53,000.00
3267	SUMMER FEEDING	350,000.00	-	350,000.00
3268	NUTRITIOIN ED & TRAINING	200,000.00	-	200,000.00
3269	OTHER FOOD SERVICES	14,127.90	-	14,127.90
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	259,671.74	-	259,671.74
3290	MISC. FEDERAL THRU STATE	2,016,739.66	-	2,016,739.66
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	80,000.00	-	80,000.00
3338	LUNCH SUPPLEMENT	88,000.00	-	88,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	5,000.00	-	5,000.00
3450	PAID PUPIL LUNCH	560,000.00	-	560,000.00
3451	STUDENT LUNCHES	20,000.00	-	20,000.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	80,000.00	-	80,000.00
3454	A LA CARTE	950,000.00	-	950,000.00
3455	AFTER SCHOOL SNACKS	97,000.00	-	97,000.00
3456	OTHER FOOD SALES	310,000.00	-	310,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,500.00	-	1,500.00
3459	REDUCED PUPIL BREAKFAST	4,000.00	-	4,000.00
3490	MISC. LOCAL	43,000.00	-	43,000.00
<b>TOTAL EST. REVENUE</b>		<b>44,914,731.36</b>	<b>\$ 2,461.36</b>	<b>44,917,192.72</b>
<b>FUND BALANCE 07/01/2016</b>		<b>3,453,883.09</b>	<b>\$ -</b>	<b>3,453,883.09</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 48,368,614.45</b>	<b>\$ 2,461.36</b>	<b>\$ 48,371,075.81</b>

2016-2017 BUDGET AMENDMENT #18  
SPECIAL REVENUES  
3/31/2017

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 2,461.36



1 NJROTC

\$ 2,461.36

Total \$ 2,461.36

3/31/2017

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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**Notes:**Dir. Instr.

5000.10	Salaries	\$ 9,973,578.18	\$ -	\$ 9,973,578.18
.20	Benefits	3,722,640.64	-	3,722,640.64
.30	Purchase Service	531,964.24	2.79	531,967.03
.40	Energy Service	-	-	-
.50	Supplies	683,701.70	2,289.87	685,991.57
.60	Capital Outlay	533,895.33	246.60	534,141.93
.70	Other Expense	667,391.85	(4,279.91)	663,111.94
		<u>\$ 16,113,171.94</u>	<u>\$ (1,740.65)</u>	<u>\$ 16,111,431.29</u>

Pupil Pers.

6100.10	Salaries	\$ 2,018,732.33	\$ -	\$ 2,018,732.33
.20	Benefits	809,099.59	-	809,099.59
.30	Purchase Service	181,718.45	3,094.43	184,812.88
.40	Energy Service	19,850.00	-	19,850.00
.50	Supplies	121,557.37	4,947.50	126,504.87
.60	Capital Outlay	112,451.77	816.12	113,267.89
.70	Other Expense	70,066.62	(2,610.00)	67,456.62
		<u>\$ 3,333,476.13</u>	<u>\$ 6,248.05</u>	<u>\$ 3,339,724.18</u>

Instr. Media

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

Curr. Dev.

6300.10	Salaries	\$ 2,990,162.77	\$ -	\$ 2,990,162.77
.20	Benefits	860,006.00	-	860,006.00
.30	Purchase Service	100,343.65	2,968.48	103,312.13
.40	Energy Service	941.00	-	941.00
.50	Supplies	145,094.98	165.37	145,260.35
.60	Capital Outlay	65,984.42	84.86	66,069.28
.70	Other Expense	42,823.53	(543.50)	42,280.03
		<u>\$ 4,205,356.35</u>	<u>\$ 2,675.21</u>	<u>\$ 4,208,031.56</u>

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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**Notes:**

Staff Dev.

6400.10	Salaries	\$ 1,540,614.42	\$ -	\$ 1,540,614.42
.20	Benefits	316,636.77	-	316,636.77
.30	Purchase Service	514,316.77	-	514,316.77
.40	Energy Service	-	-	-
.50	Supplies	354,483.06	-	354,483.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	138,601.59	-	138,601.59
		<hr/>		
		\$ 2,876,963.82	\$ -	\$ 2,876,963.82

Instr. Tech.

6500.10	Salaries	\$ 31,636.98	\$ -	\$ 31,636.98
.20	Benefits	8,271.35	-	8,271.35
.30	Purchase Service	13,000.00	-	13,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	39,357.00	-	39,357.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 92,265.33	\$ -	\$ 92,265.33

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	-	-	-
.70	Other Expense	1,261,803.07	(5,967.43)	1,255,835.64
		<hr/>		
		\$ 1,261,803.07	\$ (5,967.43)	\$ 1,255,835.64

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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**Notes:**School Admin.

7300.10	Salaries	\$ 10,170.00	\$ -	\$ 10,170.00
.20	Benefits	-	-	-
.30	Purchase Service	14,600.00	-	14,600.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	7,139.00	-	7,139.00
.70	Other Expense	-	-	-
		<u>\$ 31,909.00</u>	<u>\$ -</u>	<u>\$ 31,909.00</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	44,546.73	1,300.00	45,846.73
.70	Other Expense	-	-	-
		<u>\$ 44,546.73</u>	<u>\$ 1,300.00</u>	<u>\$ 45,846.73</u>

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	2,800.00	-	2,800.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 2,800.00</u>	<u>\$ -</u>	<u>\$ 2,800.00</u>

Food Serv.

7600.10	Salaries	\$ 4,900,000.00	\$ -	\$ 4,900,000.00
.20	Benefits	2,513,000.00	-	2,513,000.00
.30	Purchase Service	554,300.00	-	554,300.00
.40	Energy Service	336,300.00	-	336,300.00
.50	Supplies	6,134,100.00	-	6,134,100.00
.60	Capital Outlay	49,427.90	-	49,427.90
.70	Other Expense	510,000.00	-	510,000.00
		<u>\$ 14,997,127.90</u>	<u>\$ -</u>	<u>\$ 14,997,127.90</u>

3/31/2017

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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**Notes:**Central Serv.

7700.10	Salaries	\$ 11,865.00	\$ -	\$ 11,865.00
.20	Benefits	2,281.38	-	2,281.38
.30	Purchase Service	161,781.51	(125.00)	161,656.51
.40	Energy Service	1,880.00	(730.00)	1,150.00
.50	Supplies	12,129.65	-	12,129.65
.60	Capital Outlay	83,021.99	-	83,021.99
.70	Other Expense	50,422.10	125.00	50,547.10
		<u>\$ 323,381.63</u>	<u>\$ (730.00)</u>	<u>\$ 322,651.63</u>

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
.30	Purchase Service	192,600.56	2,562.84	195,163.40
.40	Energy Service	2,519.55	-	2,519.55
.50	Supplies	5,629.00	-	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 239,016.20</u>	<u>\$ 2,562.84</u>	<u>\$ 241,579.04</u>

Opr. of Plant

7900.10	Salaries	\$ 77,998.67	\$ -	\$ 77,998.67
.20	Benefits	31,100.88	-	31,100.88
.30	Purchase Service	68,497.18	160.00	68,657.18
.40	Energy Service	64,523.12	-	64,523.12
.50	Supplies	23,228.80	(1,546.66)	21,682.14
.60	Capital Outlay	5,005.53	500.00	5,505.53
.70	Other Expense	4,914.20	(1,000.00)	3,914.20
		<u>\$ 275,268.38</u>	<u>\$ (1,886.66)</u>	<u>\$ 273,381.72</u>

Maintenance

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

Admin Tech Serv



APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
<b>Notes:</b>				
8200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	290.00	-	290.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 290.00</u>	<u>\$ -</u>	<u>\$ 290.00</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 575.10	\$ -	\$ 575.10
.20	Benefits	11.78	-	11.78
.30	Purchase Service	768.00	-	768.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,354.88</u>	<u>\$ -</u>	<u>\$ 1,354.88</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 1,116,000.00	\$ -	\$ 1,116,000.00
<u>Contingency</u>				
2700		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
TOTAL		<u>\$ 48,368,614.45</u>	<u>\$ 2,461.36</u>	<u>\$ 48,371,075.81</u>