

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	\$ 267,547,660.23	\$6,911.00	\$ 267,554,571.23
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 2017 -2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017 -2018 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	96,429,848.00	-	96,429,848.00
3315	WORKFORCE DEVELOPMENT	439,145.00	-	439,145.00
3317	WORKFORCE PERFORMANCE INCENTIVE	-	-	-
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	30,413,839.00	-	30,413,839.00
3361	SCHOOL RECOGNITION PROGRAM	1,409,465.00	-	1,409,465.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	910,000.00	-	910,000.00
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	89,841,689.00	-	89,841,689.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT	-	-	-
3430	INTEREST	-	-	-
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,053,659.00	-	4,053,659.00
3483	COLLECTION OF INTERNAL ACCOUNTS	-	6,911.00	6,911.00
3490	MISC LOCAL	550,000.00	-	550,000.00
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,020,000.00	-	1,020,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	170,000.00	-	170,000.00
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,500,000.00	-	5,500,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 233,863,588.00	\$ 6,911.00	\$ 233,870,499.00
FUND BALANCE 07/01/2017		\$ 33,684,072.23	\$ -	\$ 33,684,072.23
TOTAL EST. REV. AND BEG BALANCE		\$ 267,547,660.23	\$ 6,911.00	\$ 267,554,571.23

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 81,150,283.57	\$ 214,492.66	\$ 81,364,776.23
	.20	Benefits	24,693,572.66	29,218.80	24,722,791.46
{2}	.30	Purchase Service	17,192,194.60	964,911.65	18,157,106.25
	.40	Energy Service	7,000.00	(200.00)	6,800.00
{3}	.50	Supplies	5,535,340.96	4,913,889.88	10,449,230.84
{4}	.60	Capital Outlay	4,060,766.27	(284,003.12)	3,776,763.15
	.70	Other Expense	1,996,648.00	15,344.54	2,011,992.54
			<u>\$ 134,635,806.06</u>	<u>\$ 5,853,654.41</u>	<u>\$ 140,489,460.47</u>

Pupil Pers.

6100.10	Salaries	\$ 8,340,597.01	\$ 32,124.71	\$ 8,372,721.72	
.20	Benefits	2,629,413.73	11,734.03	2,641,147.76	
.30	Purchase Service	918,636.00	161,198.05	1,079,834.05	
.40	Energy Service	800.00	200.00	1,000.00	
.50	Supplies	104,294.00	5,657.67	109,951.67	
.60	Capital Outlay	18,905.00	3,457.61	22,362.61	
.70	Other Expense	22,078.00	1,046.92	23,124.92	
			<u>\$ 12,034,723.74</u>	<u>\$ 215,418.99</u>	<u>\$ 12,250,142.73</u>

Instr. Media

6200.10	Salaries	\$ 3,153,428.41	\$ 225.00	\$ 3,153,653.41	
.20	Benefits	1,066,163.13	38.99	1,066,202.12	
.30	Purchase Service	42,000.00	2,786.63	44,786.63	
.40	Energy Service	-	-	-	
.50	Supplies	39,757.00	399.36	40,156.36	
.60	Capital Outlay	199,217.00	19,352.54	218,569.54	
.70	Other Expense	2,625.00	1,302.00	3,927.00	
			<u>\$ 4,503,190.54</u>	<u>\$ 24,104.52</u>	<u>\$ 4,527,295.06</u>

Curr. Dev.

6300.10	Salaries	\$ 3,808,274.23	\$ 20,516.25	\$ 3,828,790.48	
.20	Benefits	1,109,663.66	3,077.66	1,112,741.32	
.30	Purchase Service	61,551.00	9,354.30	70,905.30	
.40	Energy Service	200.00	-	200.00	
.50	Supplies	35,930.00	(1,797.02)	34,132.98	
.60	Capital Outlay	29,606.00	(3,250.00)	26,356.00	
.70	Other Expense	22,200.00	-	22,200.00	
			<u>\$ 5,067,424.89</u>	<u>\$ 27,901.19</u>	<u>\$ 5,095,326.08</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 688,796.68	\$ 59,082.50	\$ 747,879.18
.20	Benefits	194,050.02	\$ 9,500.43	203,550.45
.30	Purchase Service	135,350.00	(13,073.82)	122,276.18
.40	Energy Service	-	-	-
.50	Supplies	48,100.00	27,075.10	75,175.10
{5} .60	Capital Outlay	9,000.00	453,721.43	462,721.43
.70	Other Expense	74,400.00	22,516.97	96,916.97
		<u>\$ 1,149,696.70</u>	<u>\$ 558,822.61</u>	<u>\$ 1,708,519.31</u>

Instr. Tech.

6500.10	Salaries	\$ 2,139,437.36	\$ 29,383.00	\$ 2,168,820.36
.20	Benefits	632,975.68	7,873.12	640,848.80
{6} .30	Purchase Service	85,000.00	368,910.43	453,910.43
.40	Energy Service	8,000.00	(6,000.00)	2,000.00
.50	Supplies	52,500.00	(28,817.81)	23,682.19
.60	Capital Outlay	131,500.00	198,856.38	330,356.38
.70	Other Expense	62,000.00	(53,631.19)	8,368.81
		<u>\$ 3,111,413.04</u>	<u>\$ 516,573.93</u>	<u>\$ 3,627,986.97</u>

Board of Ed.

7100.10	Salaries	\$ 182,710.00	\$ -	\$ 182,710.00
.20	Benefits	267,267.81	-	267,267.81
.30	Purchase Service	355,000.00	12,979.48	367,979.48
.40	Energy Service	-	-	-
.50	Supplies	-	632.00	632.00
.60	Capital Outlay	-	100.00	100.00
.70	Other Expense	275,000.00	-	275,000.00
		<u>\$ 1,079,977.81</u>	<u>\$ 13,711.48</u>	<u>\$ 1,093,689.29</u>

Gen. Admin.

7200.10	Salaries	\$ 700,295.48	\$ -	\$ 700,295.48
.20	Benefits	151,664.83	0.00	151,664.83
.30	Purchase Service	42,442.78	78.66	42,521.44
.40	Energy Service	2,600.00	-	2,600.00
.50	Supplies	7,000.00	(102.66)	6,897.34
.60	Capital Outlay	5,000.00	24.00	5,024.00
.70	Other Expense	9,500.00	-	9,500.00
		<u>\$ 918,503.09</u>	<u>\$ 0.00</u>	<u>\$ 918,503.09</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 11,201,006.86	\$ 49,319.69	\$ 11,250,326.55
.20	Benefits	3,311,973.51	24,050.81	3,336,024.32
.30	Purchase Service	131,655.00	37,758.75	169,413.75
.40	Energy Service	-	-	-
.50	Supplies	70,384.00	3,689.20	74,073.20
.60	Capital Outlay	105,071.00	4,359.73	109,430.73
.70	Other Expense	3,810.00	46,246.60	50,056.60
		<u>\$ 14,823,900.37</u>	<u>\$ 165,424.78</u>	<u>\$ 14,989,325.15</u>

Facilities Acq.

7400.10	Salaries	\$ 62,677.44	\$ -	\$ 62,677.44
.20	Benefits	16,987.73	-	16,987.73
{7} .30	Purchase Service	393,500.00	263,360.00	656,860.00
.40	Energy Service	200.00	1,000.00	1,200.00
.50	Supplies	3,010.00	(1,500.00)	1,510.00
.60	Capital Outlay	11,510.00	198,706.11	210,216.11
.70	Other Expense	1,000.00	-	1,000.00
		<u>\$ 488,885.17</u>	<u>\$ 461,566.11</u>	<u>\$ 950,451.28</u>

Fiscal Services

7500.10	Salaries	\$ 1,348,801.00	\$ -	\$ 1,348,801.00
.20	Benefits	389,131.21	-	389,131.21
.30	Purchase Service	18,400.00	1,684.00	20,084.00
.40	Energy Service	-	-	0.00
.50	Supplies	14,500.00	(459.00)	14,041.00
.60	Capital Outlay	9,200.00	(4,025.00)	5,175.00
.70	Other Expense	3,000.00	(500.00)	2,500.00
		<u>\$ 1,783,032.21</u>	<u>\$ (3,300.00)</u>	<u>\$ 1,779,732.21</u>

Central Serv.

7700.10	Salaries	\$ 2,194,147.96	\$ 1,070.00	\$ 2,195,217.96
.20	Benefits	657,023.29	143.32	657,166.61
.30	Purchase Service	900,300.00	40,417.78	940,717.78
.40	Energy Service	24,000.00	28.00	24,028.00
.50	Supplies	43,450.00	13,400.00	56,850.00
.60	Capital Outlay	21,550.00	2,322.10	23,872.10
.70	Other Expense	48,500.00	1,406.29	49,906.29
		<u>\$ 3,888,971.25</u>	<u>\$ 58,787.49</u>	<u>\$ 3,947,758.74</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,322,224.23	\$ -	\$ 6,322,224.23
.20	Benefits	2,499,462.33	0.00	2,499,462.33
.30	Purchase Service	444,069.00	80,866.08	524,935.08
.40	Energy Service	1,170,100.00	-	1,170,100.00
.50	Supplies	945,250.00	2,160.28	947,410.28
.60	Capital Outlay	65,000.00	12,762.84	77,762.84
.70	Other Expense	71,000.00	-	71,000.00
		<u>\$ 11,517,105.56</u>	<u>\$ 95,789.20</u>	<u>\$ 11,612,894.76</u>

Opr. of Plant

{8} 7900.10	Salaries	\$ 6,318,051.03	\$ (514,353.33)	\$ 5,803,697.70
.20	Benefits	2,321,980.85	(84,821.91)	2,237,158.94
{9} .30	Purchase Service	6,204,440.45	701,070.22	6,905,510.67
.40	Energy Service	7,931,843.98	1,399.43	7,933,243.41
.50	Supplies	354,692.00	6,873.38	361,565.38
.60	Capital Outlay	74,441.00	69,784.03	144,225.03
.70	Other Expense	5,100.00	12,409.92	17,509.92
		<u>\$ 23,210,549.31</u>	<u>\$ 192,361.74</u>	<u>\$ 23,402,911.05</u>

Maint. of Plant

8100.10	Salaries	\$ 4,639,251.52	\$ -	\$ 4,639,251.52
.20	Benefits	1,402,583.14	-	1,402,583.14
.30	Purchase Service	458,000.00	81,337.92	539,337.92
.40	Energy Service	117,000.00	-	117,000.00
.50	Supplies	553,000.00	51,304.43	604,304.43
.60	Capital Outlay	74,000.00	98,657.20	172,657.20
.70	Other Expense	17,000.00	-	17,000.00
		<u>\$ 7,260,834.66</u>	<u>\$ 231,299.55</u>	<u>\$ 7,492,134.21</u>

Admin. Tech.

8200.10	Salaries	\$ 1,213,593.76	\$ -	\$ 1,213,593.76
.20	Benefits	333,252.78	-	333,252.78
.30	Purchase Service	95,000.00	124,633.68	219,633.68
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	74,308.57	74,308.57
		<u>\$ 1,641,846.54</u>	<u>\$ 198,942.25</u>	<u>\$ 1,840,788.79</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE / (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,659,237.17	\$ -	\$ 2,659,237.17
.20	Benefits	705,408.67	-	705,408.67
.30	Purchase Service	141,820.00	35,100.00	176,920.00
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	385,030.00	(27,390.62)	357,639.38
.60	Capital Outlay	149,900.00	11,327.08	161,227.08
.70	Other Expense	4,720.00	8,190.00	12,910.00
		<u>\$ 4,047,115.84</u>	<u>\$ 27,226.46</u>	<u>\$ 4,074,342.30</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	
<u>Contingency</u>				
{10} 2700		\$ 36,384,683.45	\$ (8,631,373.71)	\$ 27,753,309.74
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 267,547,660.23</u>	<u>\$ 6,911.00</u>	<u>\$ 267,554,571.23</u>

Budget Amendment #1 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of September 5, 2017 - September 30, 2017

{1} 5000.10 – Salaries – \$214,492.66:

- a. an increase of \$189,289.60 in Salaries budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- b. an increase of \$16,247.00 in Salaries budget for Honor Choir offset by decreases in 2700 Contingency.
- c. a net increase of \$8,956.06 which is offset by decreases in other Function/Object acct.

{2} 5000.30 – Purchase Service – \$964,911.65:

- a. an increase of \$720,724.68 for 06/30/2017 Encumbrance Roll Forward offset by a decrease in 2700 Contingency.
- b. an increase of \$169,380.00 in Purchase Services budget for 1 Mill Technology, offset by a decrease in function 5000 Capital Outlay budget.
- c. an increase of \$32,305.10 in Industry Certified Careers Purchase Services budget at various schools, offset by decreases in Function 5000 Supplies accounts.
- d. an increase of \$22,000.00 in Purchase Services budget for Honor Choir offset by a decrease in 2700 Contingency.
- e. an increase of \$13,290.91 for 06/30/2017 Project Roll Forward balances offset by a decrease in function 5000 Capital Outlay budget.
- f. a net increase of \$7,210.96 which is offset by decreases in other Function/Object acct.

{3} 5000.50 – Supplies – \$4,913,889.88:

- a. an increase of \$5,068,696.08 for 06/30/2017 Project Roll Forward balances offset by decreases in 2700 Contingency.
- b. an increase of \$702,463.93 for 06/30/2017 Encumbrance Roll Forward offset by a decrease in 2700 Contingency.
- c. an increase of \$80,216.04 in Rental Receipts Supplies budget at various schools, offset by a decrease in 2700 Contingency.
- d. a decrease of (\$583,518.26) in Advanced Placement Supplies budget for various schools offset by increases in other accounts.
- e. a decrease of (\$122,066.84) in Industry Certified Careers Supplies budget for various schools offset by increases in other accounts.
- f. a decrease of (\$119,378.75) in Instructional Materials budget offset by increases in Purchases Services and Capital Outlay budget.
- g. a decrease of (\$60,079.42) in Lottery Supplies budget for various schools offset by increases in other accounts.
- h. a decrease of (\$28,687.782) in Fund Raising Equalization Supplies budget for various schools offset by increases in other accounts.
- i. a net decrease of (\$22,755.12) which is offset by increases in other Function/Object acct.

{4} 5000.60 – Capital Outlay – (\$284,003.12):

- a. an increase of \$417,889.90 for 06/30/2017 Project Roll Forward balances offset by decreases in 2700 Contingency.
- b. an increase of \$182,400.40 for 06/30/2017 Encumbrance Roll Forward offset by a decrease in 2700 Contingency.
- c. a decrease of (\$573,580.00) in 1 Mill Technology Capital Outlay budget for Instructional Technology offset by increases in other function 5000 budgets.
- d. a decrease of (\$261,393.20) in Technology Grant Capital Outlay budget for Instructional Technology offset by increases in function 5000 Purchase Services budget.
- e. a decrease of (\$122,650.00) in Digital Classrooms Capital Outlay budget for various schools offset by increases in 5000 Supplies accounts.
- f. a decrease of (\$122,650.00) in Reading Categorical Capital Outlay budget for various schools offset by increases in other accounts.
- g. a decrease of (\$26,679.82) in Vocational Capital Outlay budget for various schools offset by increases in 5000 Supplies budget.
- h. a net decrease of (\$33,998.38) which is offset by increases in other Function/Object acct.

Budget Amendment #1 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of September 5, 2017 - September 30, 2017

{5} 6400.60 –Capital Outlay – \$453,721.43:

- a. an increase of \$438,280.20 in 06/30/2017 Project Roll Forward balance for Digital Classrooms, offset by a decrease in 2700 Contingency.
- b. a net increase of \$15,441.23 which is offset by decreases in other Function/Object acct.

{6} 6500.30 –Purchase Services – \$368,910.43:

- a. an increase of \$156,531.50 in 6500 Purchase Services offset by decreases in other function/object accounts.
- b. an increase of \$63,189.70 for 06/30/2017 Encumbrance Roll Forward offset by a by decreases in 2700 Contingency.
- c. an increase of \$65,000 in 1 Mill Technology Capital Outlay budget offset by decreases in 5000 Capital Outlay budget.
- d. an increase of \$53,950.00 in Technology Grant Capital Outlay budget offset by decreases in 5000 Capital Outlay budget.
- e. an increase of \$30,241.23 in Assigned E-Rate balance used for District Projects.

{7} 7400.30 – Purchase Service – \$263,360.00:

- a. an increase of \$205,560.00 for 06/30/2016 Project Roll Forward balances offset by decreases in 2700 Contingency.
- b. a net increase of \$57,800.00 which is offset by decreases in other Function/Object acct.

{8} 7900.10 – Salaries – (\$514,353.33):

- a. a decrease of (\$514,353.33) offset by an increase in 7900.30 for the Custodial Conversion for Contracted Services.

{9} 7900.30 – Purchase Service – \$701,070.22:

- a. an increase of \$603,240.00 from 7900.10 and 7900.20 for the Custodial Conversion for Contracted services.
- b. a net increase of \$97,830.22 which is offset by decreases in other Function/Object acct.

{10} 2700.00 –Contingency – (\$8,631,373.71):

- a. a decrease of (\$3,642,826.14) in Assigned Fund Balance for 06/30/2017 Project Roll Forward balances offset by an increase in various Function/Object accounts.
- b. a decrease of (\$1,705,614.01) in Assigned Fund Balance for 06/30/2017 Encumbrance Roll Forward balances offset by an increase in Function/Object accounts.
- c. a decrease of (\$3,035,452.33) in Restricted Fund Balance for 06/30/2017 Project Roll Forward balances offset by an increase in various Function/Object accounts.
- d. a decrease of (\$343,080.01) in Assigned Fund Balance for State and Local Grants 06/30/2016 roll forward balances.
- e. a decrease of (\$107,889.30) in Assigned Rental Receipts Reserve distributed to the schools.
- f. a decrease of (\$116,640.00) in Buchholz Athletic Bathrooms Balance offset by an increase to 7000 Capital Outlay.
- g. a decrease of (\$55,600.00) in Unassigned Fund Balance for Portables.
- h. a decrease of (\$30,241.23) in Assigned E-Rate balance used for District Projects.
- i. a decrease of (\$17,000.00) in Assigned School Projects balance used for new school sign.
- j. a decrease of (\$12,000.00) in Assigned State and Local grants for the District Health Fairs.
- k. a decrease of (\$10,000.00) in Assigned Solar Panel Reserve for legal fees for legislative lawsuit.
- l. a decrease of (\$5,000.00) in Restricted 1 Mill balance for Honor Band.
- m. a decrease of (\$1,000.00) in Assigned School Projects balance used for staff retention.

Contingency Fund Balances 9/30/2017

<u>Nonspendable</u>		
2711 - Reserved for Inventories	922,908.46	<u>922,908.46</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,738,768.34	
1 Mill Tax Reserve	2,341,201.84	
State Required Carryover	592,634.13	
		<u>4,672,604.31</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	349,488.73	
School Projects	183,272.00	
E-Rate	151,077.88	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	63,024.00	
Buchholz Athletic Bathrooms	33,359.50	
FTE Audit	300,000.00	
McKay Scholarships	2,000,000.00	
State & Local Grants	390,243.87	
EDEP Reserve	1,387,465.91	
Federal Terminal Pay		<u>5,382,931.89</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>16,774,865.08</u>
Total Contingency 2700		<u><u>27,753,309.74</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,016,114.97	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	22,157,796.97	9.47%