

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

19

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	\$ 277,948,218.07	(\$207,696.04)	\$ 277,740,522.03
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
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

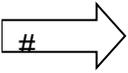
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	101,926,388.00	1 (349,132.00)	101,577,256.00
3315	WORKFORCE DEVELOPMENT	493,947.00	-	493,947.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	97,459.00	2 (264.00)	97,195.00
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	30,652,781.00	-	30,652,781.00
3361	SCHOOL RECOGNITION PROGRAM	890,459.00	-	890,459.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	910,000.00	-	910,000.00
3390	MISC. STATE	3,577,260.13	-	3,577,260.13
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	89,518,762.00	-	89,518,762.00
3421	TAX REDEMPTION	150,000.00	-	150,000.00
3425	RENT	-	-	-
3430	INTEREST	600,000.00	-	600,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,048,678.00	-	4,048,678.00
3479	OTHER COURSE FEES	1,880.00	-	1,880.00
3483	COLLECTION OF INTERNAL ACCOUNTS	131,141.47	3 66,044.96	197,186.43
3490	MISC LOCAL	1,355,631.32	4 75,655.00	1,431,286.32
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,400,000.00	-	1,400,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	542,103.59	-	542,103.59
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,000,000.00	-	5,000,000.00
3741	INSURANCE LOSS RECOVERY	3,872.80	-	3,872.80
3742	OTHER LOSS RECOVERY	1,147.80	-	1,147.80
TOTAL EST. REVENUE		\$ 244,127,454.11	\$ (207,696.04)	\$ 243,919,758.07
FUND BALANCE 07/01/2018		\$ 33,820,763.96	\$ -	\$ 33,820,763.96
TOTAL EST. REV. AND BEG BALANCE		\$ 277,948,218.07	\$ (207,696.04)	\$ 277,740,522.03

2018-2019 BUDGET AMENDMENT #19
GENERAL FUND
5/31/2019

This budget amendment represents an increase in the General Fund in the amount of: \$ (207,696.04)



1	FEFP Calc 4 Adjustment	\$ (349,132.00)
2	Lottery Calc 4 Adjustment	(264.00)
3	Collection of Internal Accounts	66,044.96
4	Jobs for Gainesville Grant	67,500.00
	Buses in the Park Grant	4,955.00
	Recruitment Donation	2,500.00
	Homeless Donation	700.00

Total \$ (207,696.04)

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Dir. Instr.

5000.10	Salaries	\$ 89,946,257.41	\$ 49,543.46	\$ 89,995,800.87
.20	Benefits	26,628,593.47	(16,246.27)	26,612,347.20
{1} .30	Purchase Service	18,996,122.98	191,868.20	19,187,991.18
.40	Energy Service	6,866.34	(457.52)	6,408.82
{2} .50	Supplies	7,592,012.97	(290,883.49)	7,301,129.48
{3} .60	Capital Outlay	4,876,890.26	405,611.59	5,282,501.85
.70	Other Expense	2,220,430.11	63,988.02	2,284,418.13
		<u>\$ 150,267,173.54</u>	<u>\$ 403,423.99</u>	<u>\$ 150,670,597.53</u>

Pupil Pers.

6100.10	Salaries	\$ 9,216,949.17	\$ 21,267.36	\$ 9,238,216.53
.20	Benefits	2,927,109.39	7,116.10	2,934,225.49
.30	Purchase Service	3,503,293.40	926.03	3,504,219.43
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	118,460.73	(4,767.95)	113,692.78
.60	Capital Outlay	31,210.52	5,371.66	36,582.18
.70	Other Expense	23,926.66	2,191.40	26,118.06
		<u>\$ 15,823,249.87</u>	<u>\$ 32,104.60</u>	<u>\$ 15,855,354.47</u>

Instr. Media

6200.10	Salaries	\$ 3,316,802.85	\$ -	\$ 3,316,802.85
.20	Benefits	1,140,875.48	-	1,140,875.48
.30	Purchase Service	61,216.07	(1,600.00)	59,616.07
.40	Energy Service	-	-	-
.50	Supplies	48,415.19	809.16	49,224.35
.60	Capital Outlay	186,195.30	33,891.40	220,086.70
.70	Other Expense	4,869.00	-	4,869.00
		<u>\$ 4,758,373.89</u>	<u>\$ 33,100.56</u>	<u>\$ 4,791,474.45</u>

Curr. Dev.

6300.10	Salaries	\$ 3,735,326.22	\$ 435.00	\$ 3,735,761.22
.20	Benefits	1,094,800.04	541.81	1,095,341.85
.30	Purchase Service	78,199.65	(3,886.20)	74,313.45
.40	Energy Service	-	-	-
.50	Supplies	25,032.99	(323.66)	24,709.33
.60	Capital Outlay	23,562.82	(1,408.93)	22,153.89
.70	Other Expense	14,323.42	5,470.00	19,793.42
		<u>\$ 4,971,245.14</u>	<u>\$ 828.02</u>	<u>\$ 4,972,073.16</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Staff Dev.

6400.10	Salaries	\$ 663,747.18	\$ (2,800.00)	\$ 660,947.18
.20	Benefits	161,679.95	100.00	161,779.95
.30	Purchase Service	160,760.66	34,227.70	194,988.36
.40	Energy Service		-	-
.50	Supplies	50,002.66	50.30	50,052.96
.60	Capital Outlay	186,101.62	(156,434.16)	29,667.46
.70	Other Expense	81,539.84	(1,744.06)	79,795.78
		<u>\$ 1,303,831.91</u>	<u>\$ (126,600.22)</u>	<u>\$ 1,177,231.69</u>

Instr. Tech.

6500.10	Salaries	\$ 2,392,148.47	\$ (70,825.40)	\$ 2,321,323.07
.20	Benefits	697,169.79	21.75	697,191.54
.30	Purchase Service	528,000.88	(57,343.66)	470,657.22
.40	Energy Service	3,239.22	638.63	3,877.85
.50	Supplies	-	(5,120.32)	(5,120.32)
.60	Capital Outlay	381,789.51	(85,146.00)	296,643.51
.70	Other Expense	7,520.00	(253.75)	7,266.25
		<u>\$ 4,009,867.87</u>	<u>\$ (218,028.75)</u>	<u>\$ 3,791,839.12</u>

Board of Ed.

7100.10	Salaries	\$ 186,659.00	\$ -	\$ 186,659.00
.20	Benefits	232,541.91	-	232,541.91
.30	Purchase Service	327,528.41	17,860.98	345,389.39
.40	Energy Service		-	-
.50	Supplies		731.02	731.02
.60	Capital Outlay		2,034.00	2,034.00
.70	Other Expense	335,000.00	(15,000.00)	320,000.00
		<u>\$ 1,081,729.32</u>	<u>\$ 5,626.00</u>	<u>\$ 1,087,355.32</u>

Gen. Admin.

7200.10	Salaries	\$ 943,284.08	\$ -	\$ 943,284.08
.20	Benefits	242,431.51	-	242,431.51
.30	Purchase Service	46,222.96	7,701.60	53,924.56
.40	Energy Service	2,600.00	(2,400.00)	200.00
.50	Supplies	7,477.19	(1,674.91)	5,802.28
.60	Capital Outlay	22,464.81	(2,155.73)	20,309.08
.70	Other Expense	9,869.82	15,529.04	25,398.86
		<u>\$ 1,274,350.37</u>	<u>\$ 17,000.00</u>	<u>\$ 1,291,350.37</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,387,917.26	\$ 686.36	\$ 12,388,603.62
.20	Benefits	3,787,996.43	(191.87)	3,787,804.56
.30	Purchase Service	251,577.17	(3,000.61)	248,576.56
.40	Energy Service		-	
.50	Supplies	105,040.62	(8,514.82)	96,525.80
.60	Capital Outlay	97,388.13	(602.56)	96,785.57
.70	Other Expense	38,087.13	1,245.17	39,332.30
		<u>\$ 16,668,006.74</u>	<u>\$ (10,378.33)</u>	<u>\$ 16,657,628.41</u>

Facilities Acq.

7400.10	Salaries	\$ 49,210.56	\$ -	\$ 49,210.56
.20	Benefits	16,303.97	-	16,303.97
.30	Purchase Service	928,880.00	93,879.05	1,022,759.05
.40	Energy Service	300.00	(160.48)	139.52
.50	Supplies		-	
.60	Capital Outlay	211,694.78	49,235.14	260,929.92
.70	Other Expense	300.00	-	300.00
		<u>\$ 1,206,689.31</u>	<u>\$ 142,953.71</u>	<u>\$ 1,349,643.02</u>

Fiscal Services

7500.10	Salaries	\$ 1,426,156.44	\$ -	\$ 1,426,156.44
.20	Benefits	420,545.82	-	420,545.82
.30	Purchase Service	25,106.00	3,300.00	28,406.00
.40	Energy Service	100.00	-	100.00
.50	Supplies	13,316.29	(300.00)	13,016.29
.60	Capital Outlay	11,695.96	(1,400.00)	10,295.96
.70	Other Expense	4,102.00	300.00	4,402.00
		<u>\$ 1,901,022.51</u>	<u>\$ 1,900.00</u>	<u>\$ 1,902,922.51</u>

Central Serv.

7700.10	Salaries	\$ 2,334,778.35	\$ -	\$ 2,334,778.35
.20	Benefits	686,981.40	-	686,981.40
.30	Purchase Service	1,153,168.47	(62,761.36)	1,090,407.11
.40	Energy Service	18,675.00	-	18,675.00
.50	Supplies	64,482.88	32.00	64,514.88
.60	Capital Outlay	71,448.48	8,985.00	80,433.48
.70	Other Expense	55,440.00	(1,187.12)	54,252.88
		<u>\$ 4,384,974.58</u>	<u>\$ (54,931.48)</u>	<u>\$ 4,330,043.10</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,810,429.62	\$ -	\$ 6,810,429.62
.20	Benefits	2,764,829.30	-	2,764,829.30
.30	Purchase Service	663,585.21	(1,105.25)	662,479.96
.40	Energy Service	1,110,100.00	-	1,110,100.00
.50	Supplies	788,361.18	-	788,361.18
.60	Capital Outlay	139,235.00	(8,000.00)	131,235.00
.70	Other Expense	95,150.00	-	95,150.00
		<u>\$ 12,371,690.31</u>	<u>\$ (9,105.25)</u>	<u>\$ 12,362,585.06</u>

Opr. of Plant

7900.10	Salaries	\$ 6,094,287.40	\$ -	\$ 6,094,287.40
.20	Benefits	2,508,046.72	499.00	2,508,545.72
.30	Purchase Service	7,021,308.39	(9,873.46)	7,011,434.93
.40	Energy Service	7,357,035.53	52.16	7,357,087.69
.50	Supplies	499,774.77	20,644.30	520,419.07
.60	Capital Outlay	294,634.43	37,539.03	332,173.46
.70	Other Expense	15,589.02	-	15,589.02
		<u>\$ 23,790,676.26</u>	<u>\$ 48,861.03</u>	<u>\$ 23,839,537.29</u>

Maint. of Plant

8100.10	Salaries	\$ 5,120,896.28	\$ -	\$ 5,120,896.28
.20	Benefits	1,637,328.29	-	1,637,328.29
.30	Purchase Service	585,056.45	(20,090.00)	564,966.45
.40	Energy Service	117,000.00	500.00	117,500.00
.50	Supplies	459,415.10	102,334.83	561,749.93
.60	Capital Outlay	176,771.05	(80,298.87)	96,472.18
.70	Other Expense	11,000.00	-	11,000.00
		<u>\$ 8,107,467.17</u>	<u>\$ 2,445.96</u>	<u>\$ 8,109,913.13</u>

Admin. Tech.

8200.10	Salaries	\$ 1,139,505.60	\$ -	\$ 1,139,505.60
.20	Benefits	320,166.22	-	320,166.22
.30	Purchase Service	364,363.00	16,243.18	380,606.18
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay	59,091.00	-	59,091.00
.70	Other Expense	-	-	-
		<u>\$ 1,883,125.82</u>	<u>\$ 16,243.18</u>	<u>\$ 1,899,369.00</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
--------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------

Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,744,273.00	\$ (44,000.00)	\$ 2,700,273.00
.20	Benefits	683,560.61	(9,000.00)	674,560.61
.30	Purchase Service	220,901.00	52,500.00	273,401.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	369,230.75	5,500.00	374,730.75
.60	Capital Outlay	143,627.00	25,000.00	168,627.00
.70	Other Expense	9,300.00	-	9,300.00
		<u>\$ 4,172,892.36</u>	<u>\$ 30,000.00</u>	<u>\$ 4,202,892.36</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{4} 2700		\$ 19,971,851.10	\$ (523,139.06)	\$ 19,448,712.04
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 277,948,218.07</u>	<u>\$ (207,696.04)</u>	<u>\$ 277,740,522.03</u>

Budget Amendment #19 - General Fund Notes- Appropriation Changes on Schedule II
For the Period May 1, 2019 through May 31, 2019

{1} 5000.30 – Purchase Services – \$191,868.20:

The following changes occurred in Instructional Purchase Services:

READING CATEGORICAL	\$216,299.63
TECHNOLOGY GRANT	\$61,000.00
ACT TESTING	\$37,728.50
INDUSTRY CERTIFIED CAREER FUNDS	\$22,956.72
CAMBRIDGE	\$8,490.00
LOTTERY FUNDS	\$3,574.00
ADVANCED PLACEMENT	\$3,000.00
MIDDLE SCHL BAND PROGR - 1 MIL	\$3,000.00
MAGNET PROGRAMS	\$551.92
BEST & BRIGHTEST SCHOLARSHIPS	\$218.82
SCHOOL RECOGNITION PROGRAM	(\$0.20)
VOCATIONAL EQUIPMENT FUND	(\$330.27)
CREDIT RETRIEVAL PROGRAM	(\$500.00)
NON-PROJECT	(\$2,891.66)
INTERNATIONAL BACCALAUREATE	(\$37,728.50)
CLASSROOM TECHNOLOGY - 1 MIL	(\$123,500.76)

{2} 5100.50 – Supplies – (\$290,883.49):

The following changes occurred in Instructional Supplies:

DUAL ENROLLMENT IMA	\$8,400.00
VOCATIONAL EQUIPMENT FUND	\$873.53
NON-PROJECT	\$561.37
ATHLETIC SUPPLEMENTS	\$10.87
INDUSTRY CERTIFIED FIRE ACADEM	(\$75.00)
INDUSTRY CERTIFIED BIOTECH	(\$300.00)
MAGNET PROGRAMS	(\$551.92)
SCHOOL RECOGNITION PROGRAM	(\$631.68)
CAMBRIDGE	(\$900.00)
RENTAL RECEIPTS	(\$1,071.64)
INDUSTRY CERTIFIED AGRITECH	(\$1,372.00)
FREY	(\$1,500.00)
FUND RAISING EQUALIZATION	(\$1,627.48)
ENERGY SAVINGS AWARD	(\$2,660.98)
MIDDLE SCHL BAND PROGR - 1 MIL	(\$3,246.50)
INDUSTRY CERTIFIED CAREER	(\$4,356.88)
INDUSTRY CERTIFIED DESIGN	(\$4,682.00)
INDUSTRY CERTIFIED MULTIMEDIA	(\$6,100.00)
INDUSTRY CERTIFIED FACS	(\$7,000.00)
INDUSTRY CERTIFIED ROBOTICS	(\$9,428.61)
INDUSTRY CERTIFIED FINANCE	(\$15,029.31)
LOTTERY FUNDS	(\$19,729.51)
INSTRUCTIONAL MATERIALS ALLOC.	(\$29,148.00)
2006-07 READING CATEGORICAL	(\$60,613.47)
SAC ADVANCED PLACEMENT	(\$61,352.84)
ADVANCED PLACEMENT	(\$69,351.44)

{3} 5100.60 – Capital Outlay – \$405,611.59:

The following changes occurred in Capital Outlay:

CLASSROOM TECHNOLOGY - 1 MIL	\$384,050.39
INDUSTRY CERTIFIED ROBOTICS	\$8,169.89
INDUSTRY CERTIFIED MULTIMEDIA	\$6,000.00
INDUSTRY CERTIFIED FACS	\$4,000.00
ADVANCED PLACEMENT	\$3,379.70
FUND RAISING EQUALIZATION	\$2,343.31
FREY	\$1,500.00
LOTTERY FUNDS	\$1,296.56
RENTAL RECEIPTS	\$1,062.00
ATHLETIC SUPPLEMENTS	\$446.65
ENERGY SAVINGS AWARD	\$269.98
INDUSTRY CERTIFIED DESIGN	\$200.00
INDUSTRY CERTIFIED CAREER	\$89.25
CAMBRIDGE	(\$90.00)
DISCIPLINE FUNDS	(\$360.00)
VOCATIONAL EQUIPMENT FUND	(\$879.10)
NON-PROJECT	(\$5,867.04)

{4} 2700 – Contingency – (\$523,139.06):

ASSIGNED STATE & LOCAL FUNDS FOR BUS DRIVER RECRUITMENT	(\$2,000.00)
ASSIGNED E-RATE FUNDS FOR ANNUAL SQL SERVER LICENSE	(\$8,824.06)
UNASSIGNED FUNDS FOR AUDITOR FEES	(\$24,526.00)
ASSIGNED EDEP RESERVE FUNDS FOR SUMMER PROGRAM	(\$30,000.00)
ASSIGNED SCHOOL PROJECT FUNDS FOR PORTABLE LEASE	(\$35,168.95)
ASSIGNED E-RATE FUNDS FOR ANNUAL GATEWAY LICENSE	(\$40,000.00)
UNASSIGNED FUNDS FOR MOBILE MODULAR LEASE	(\$58,771.05)
UNASSIGNED FUNDS FOR FTE CALC 4 ADJUSTMENT	(\$323,849.00)

Contingency Fund Balances 5/31/2019

<u>Nonspendable</u>		
2711 - Reserved for Inventories	930,992.61	<u>930,992.61</u>
 <u>Restricted</u>		
2723 - Workforce Development	1,496,284.67	
1 Mill Tax Reserve	3,820,458.67	
Voluntary Pre-K	657,984.21	<u>5,974,727.55</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	406,659.21	
School Projects	-	
E-Rate	502,216.08	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	410,444.00	
State & Local Grants	359,647.30	
EDEP Reserve	1,463,906.71	
		<u>3,667,873.30</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>8,875,118.58</u>
Total Contingency 2700		<u><u>19,448,712.04</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,317,592.74	3.00%
 Current Fund Balance		
Assigned and Unassigned Balance	12,542,991.88	5.14%