

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

22

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 277,740,522.03	\$17,375.29	\$ 277,757,897.32
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

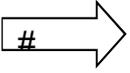
Certified Correct: _____
District Superintendent

 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	101,577,256.00	-	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	97,195.00	-	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	197,186.43	 1,773.00	198,959.43
3490	MISC LOCAL	1,431,286.32	 15,602.29	1,446,888.61
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		\$ 243,919,758.07	\$ 17,375.29	\$ 243,937,133.36
FUND BALANCE 07/01/2018		\$ 33,820,763.96	\$ -	\$ 33,820,763.96
TOTAL EST. REV. AND BEG BALANCE		\$ 277,740,522.03	\$ 17,375.29	\$ 277,757,897.32

2018-2019 BUDGET AMENDMENT #22
GENERAL FUND
6/30/2019

This budget amendment represents an increase in the General Fund in the amount of: \$ 17,375.29



1	Collection of Internal Accounts	\$	1,773.00
2	Homeless Donation		7,000.00
	P.A.L.S.		5,829.79
	Foundation Grant		1,750.00
	Hope Squad Training		1,000.00
	E-School donation		22.50

Total \$ 17,375.29

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 89,995,800.87	\$ (943,620.94)	\$ 89,052,179.93
{2}	.20	Benefits	26,612,347.20	(456,620.28)	26,155,726.92
	.30	Purchase Service	19,187,991.18	13,332.44	19,201,323.62
	.40	Energy Service	6,408.82	-	6,408.82
	.50	Supplies	7,301,129.48	(136,314.79)	7,164,814.69
	.60	Capital Outlay	5,282,501.85	12,190.38	5,294,692.23
	.70	Other Expense	2,284,418.13	12,272.73	2,296,690.86
			<u>\$ 150,670,597.53</u>	<u>\$ (1,498,760.46)</u>	<u>\$ 149,171,837.07</u>

Pupil Pers.

6100.10	Salaries	\$ 9,238,216.53	\$ 200,811.70	\$ 9,439,028.23	
.20	Benefits	2,934,225.49	74,603.06	3,008,828.55	
.30	Purchase Service	3,504,219.43	515.85	3,504,735.28	
.40	Energy Service	2,300.00	171.56	2,471.56	
.50	Supplies	113,692.78	(512.68)	113,180.10	
.60	Capital Outlay	36,582.18	24.18	36,606.36	
.70	Other Expense	26,118.06	38,109.46	64,227.52	
			<u>\$ 15,855,354.47</u>	<u>\$ 313,723.13</u>	<u>\$ 16,169,077.60</u>

Instr. Media

6200.10	Salaries	\$ 3,316,802.85	\$ 21,393.51	\$ 3,338,196.36	
.20	Benefits	1,140,875.48	23,459.61	1,164,335.09	
.30	Purchase Service	59,616.07	(1,339.29)	58,276.78	
.40	Energy Service	-	-	-	
.50	Supplies	49,224.35	282.14	49,506.49	
.60	Capital Outlay	220,086.70	4,075.02	224,161.72	
.70	Other Expense	4,869.00	10,226.42	15,095.42	
			<u>\$ 4,791,474.45</u>	<u>\$ 58,097.41</u>	<u>\$ 4,849,571.86</u>

Curr. Dev.

6300.10	Salaries	\$ 3,735,761.22	\$ 106,692.72	\$ 3,842,453.94	
.20	Benefits	1,095,341.85	6,238.04	1,101,579.89	
.30	Purchase Service	74,313.45	(2,409.35)	71,904.10	
.40	Energy Service	-	-	-	
.50	Supplies	24,709.33	31.38	24,740.71	
.60	Capital Outlay	22,153.89	467.24	22,621.13	
.70	Other Expense	19,793.42	(267.00)	19,526.42	
			<u>\$ 4,972,073.16</u>	<u>\$ 110,753.03</u>	<u>\$ 5,082,826.19</u>

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

Staff Dev.

6400.10	Salaries	\$ 660,947.18	\$ 144,704.70	\$ 805,651.88
.20	Benefits	161,779.95	5,523.33	167,303.28
.30	Purchase Service	194,988.36	27,295.40	222,283.76
.40	Energy Service	-	-	-
.50	Supplies	50,052.96	5,938.95	55,991.91
.60	Capital Outlay	29,667.46	1,600.00	31,267.46
.70	Other Expense	79,795.78	(1,145.15)	78,650.63
		<u>\$ 1,177,231.69</u>	<u>\$ 183,917.23</u>	<u>\$ 1,361,148.92</u>

Instr. Tech.

6500.10	Salaries	\$ 2,321,323.07	\$ (23,760.47)	\$ 2,297,562.60
.20	Benefits	697,191.54	640.49	697,832.03
.30	Purchase Service	470,657.22	46,484.87	517,142.09
.40	Energy Service	3,877.85	160.16	4,038.01
.50	Supplies	(5,120.32)	5,120.32	-
.60	Capital Outlay	296,643.51	60,115.87	356,759.38
.70	Other Expense	7,266.25	2,868.75	10,135.00
		<u>\$ 3,791,839.12</u>	<u>\$ 91,629.99</u>	<u>\$ 3,883,469.11</u>

Board of Ed.

7100.10	Salaries	\$ 186,659.00	\$ 5,380.93	\$ 192,039.93
.20	Benefits	232,541.91	-	232,541.91
.30	Purchase Service	345,389.39	14,700.00	360,089.39
.40	Energy Service	-	-	-
.50	Supplies	731.02	-	731.02
.60	Capital Outlay	2,034.00	-	2,034.00
.70	Other Expense	320,000.00	-	320,000.00
		<u>\$ 1,087,355.32</u>	<u>\$ 20,080.93</u>	<u>\$ 1,107,436.25</u>

Gen. Admin.

7200.10	Salaries	\$ 943,284.08	\$ -	\$ 943,284.08
.20	Benefits	242,431.51	-	242,431.51
.30	Purchase Service	53,924.56	(4,858.79)	49,065.77
.40	Energy Service	200.00	-	200.00
.50	Supplies	5,802.28	(239.09)	5,563.19
.60	Capital Outlay	20,309.08	69.98	20,379.06
.70	Other Expense	25,398.86	9,115.11	34,513.97
		<u>\$ 1,291,350.37</u>	<u>\$ 4,087.21</u>	<u>\$ 1,295,437.58</u>

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

Sch. Adm.

7300.10	Salaries	\$ 12,388,603.62	\$ 719.35	\$ 12,389,322.97
.20	Benefits	3,787,804.56	(335.17)	3,787,469.39
.30	Purchase Service	248,576.56	(1,588.72)	246,987.84
.40	Energy Service		-	
.50	Supplies	96,525.80	639.36	97,165.16
.60	Capital Outlay	96,785.57	(3,666.71)	93,118.86
.70	Other Expense	39,332.30	2,245.29	41,577.59
		<u>\$ 16,657,628.41</u>	<u>\$ (1,986.60)</u>	<u>\$ 16,655,641.81</u>

Facilities Acq.

7400.10	Salaries	\$ 49,210.56	\$ -	\$ 49,210.56
.20	Benefits	16,303.97	-	16,303.97
.30	Purchase Service	1,022,759.05	6,080.00	1,028,839.05
.40	Energy Service	139.52	-	139.52
.50	Supplies	-	-	-
.60	Capital Outlay	260,929.92	385.00	261,314.92
{3} .70	Other Expense	300.00	1,060,024.00	1,060,324.00
		<u>\$ 1,349,643.02</u>	<u>\$ 1,066,489.00</u>	<u>\$ 2,416,132.02</u>

Fiscal Services

7500.10	Salaries	\$ 1,426,156.44	\$ 122,723.01	\$ 1,548,879.45
.20	Benefits	420,545.82	13,081.86	433,627.68
.30	Purchase Service	28,406.00	(400.00)	28,006.00
.40	Energy Service	100.00	-	100.00
.50	Supplies	13,016.29	-	13,016.29
.60	Capital Outlay	10,295.96	400.00	10,695.96
.70	Other Expense	4,402.00	-	4,402.00
		<u>\$ 1,902,922.51</u>	<u>\$ 135,804.87</u>	<u>\$ 2,038,727.38</u>

Central Serv.

7700.10	Salaries	\$ 2,334,778.35	\$ 94,866.26	\$ 2,429,644.61
.20	Benefits	686,981.40	109.00	687,090.40
.30	Purchase Service	1,090,407.11	3,170.05	1,093,577.16
.40	Energy Service	18,675.00	2,500.00	21,175.00
.50	Supplies	64,514.88	5,721.71	70,236.59
.60	Capital Outlay	80,433.48	2,487.57	82,921.05
.70	Other Expense	54,252.88	(2,306.20)	51,946.68
		<u>\$ 4,330,043.10</u>	<u>\$ 106,548.39</u>	<u>\$ 4,436,591.49</u>

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

Pupil Trans.

7800.10	Salaries	\$ 6,810,429.62	\$ -	\$ 6,810,429.62
.20	Benefits	2,764,829.30	(19,988.06)	2,744,841.24
.30	Purchase Service	662,479.96	5,110.80	667,590.76
.40	Energy Service	1,110,100.00	51,605.24	1,161,705.24
.50	Supplies	788,361.18	68,996.16	857,357.34
.60	Capital Outlay	131,235.00	6,120.00	137,355.00
.70	Other Expense	95,150.00	-	95,150.00
		<u>\$ 12,362,585.06</u>	<u>\$ 111,844.14</u>	<u>\$ 12,474,429.20</u>

Opr. of Plant

7900.10	Salaries	\$ 6,094,287.40	\$ -	\$ 6,094,287.40
.20	Benefits	2,508,545.72	1,033.39	2,509,579.11
.30	Purchase Service	7,011,434.93	(8,291.78)	7,003,143.15
.40	Energy Service	7,357,087.69	32,638.63	7,389,726.32
.50	Supplies	520,419.07	5,580.28	525,999.35
.60	Capital Outlay	332,173.46	7,563.91	339,737.37
.70	Other Expense	15,589.02	64,787.60	80,376.62
		<u>\$ 23,839,537.29</u>	<u>\$ 103,312.03</u>	<u>\$ 23,942,849.32</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	564,966.45	(2,816.75)	562,149.70
.40	Energy Service	117,500.00	10,748.36	128,248.36
.50	Supplies	561,749.93	15,176.93	576,926.86
.60	Capital Outlay	96,472.18	(8,224.41)	88,247.77
.70	Other Expense	11,000.00	1,973.71	12,973.71
		<u>\$ 8,109,913.13</u>	<u>\$ 16,857.84</u>	<u>\$ 8,126,770.97</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	380,606.18	-	380,606.18
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay	59,091.00	(40,617.92)	18,473.08
.70	Other Expense	-	-	-
		<u>\$ 1,899,369.00</u>	<u>\$ (40,617.92)</u>	<u>\$ 1,858,751.08</u>

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

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,700,273.00	\$ -	\$ 2,700,273.00
.20	Benefits	674,560.61	16,736.82	691,297.43
.30	Purchase Service	273,401.00	-	273,401.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	374,730.75	-	374,730.75
.60	Capital Outlay	168,627.00	-	168,627.00
.70	Other Expense	9,300.00	32,104.43	41,404.43
		<u>\$ 4,202,892.36</u>	<u>\$ 48,841.25</u>	<u>\$ 4,251,733.61</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers		\$ -	
<u>Contingency</u>				
{4} 2700		\$ 19,448,712.04	\$ (813,246.18)	\$ 18,635,465.86
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 277,740,522.03</u>	<u>\$ 17,375.29</u>	<u>\$ 277,757,897.32</u>

Budget Amendment #22 - General Fund Notes- Appropriation Changes on Schedule II
For the Period June 1, 2019 through June 30, 2019

{1} 5000.10 – Salaries – (\$943,620.94):

The following changes occurred in Instructional Salaries:

ACAD/CARER/TECH MAGN PRG-1 MIL	\$276,816.90
HI SCHL BAND PROGRAMS - 1 MIL	\$42,344.24
M/S & H/S CHORUS - 1 MIL	\$22,691.34
MIDDLE SCHL BAND PROGR - 1 MIL	\$18,659.72
INDUSTRY CERTIFIED CAREER	\$17,817.50
ADVANCED PLACEMENT	\$17,637.92
ELEMENTARY MUSIC & ART - 1 MIL	\$10,649.19
SAC ADVANCED PLACEMENT	\$6,463.75
LOTTERY FUNDS	\$2,965.00
SCHOOL RECOGNITION PROGRAM	\$812.00
INDUSTRY CERTIFIED FINANCE	\$620.43
DISCIPLINE FUNDS	\$60.00
CAMBRIDGE	(\$7,755.00)
NON-PROJECT	(\$1,353,403.93)

{2} 5100.20 – Benefits – (\$456,620.28):

The following changes occurred in Instructional Benefits:

ACAD/CARER/TECH MAGN PRG-1 MIL	\$54,497.55
HI SCHL BAND PROGRAMS - 1 MIL	\$9,588.58
MIDDLE SCHL BAND PROGR - 1 MIL	\$8,878.97
M/S & H/S CHORUS - 1 MIL	\$3,714.30
ADVANCED PLACEMENT	\$2,827.37
SAC ADVANCED PLACEMENT	\$1,180.55
LOTTERY FUNDS	\$237.33
INDUSTRY CERTIFIED FINANCE	\$109.54
SCHOOL RECOGNITION PROGRAM	\$94.89
DISCIPLINE FUNDS	\$79.65
INDUSTRY CERTIFIED CAREER	\$66.46
INTERNATIONAL BACCALAUREATE	(\$14,753.10)
ELEMENTARY MUSIC & ART - 1 MIL	(\$18,675.22)
NON-PROJECT	(\$504,467.15)

{3} 7400.70 – Other Expenses – \$1,060,024:

The following changes occurred in Other Expenses:

CHARTER SCHOOL CAPITAL OUTLAY	\$1,060,024.00
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{4} 2700 – Contingency – (\$813,246.18):

ASSIGNED STATE & LOCAL FUNDS FOR BUS DRIVER RECRUITMENT	(\$1,886.35)
UNASSIGNED FUNDS FOR FT. CLARKE PORTABLE LEASE	(\$6,080.00)
ASSIGNED E-RATE FUNDS FOR BLACKBOARD LICENSE	(\$28,993.16)
UNASSIGNED FUNDS FOR OCCUPATIONAL THERAPY FEES	(\$48,078.44)
RESTRICTED FUNDS TO COVER 1 MIL EXPENSES	(\$728,208.23)

Contingency Fund Balances 6/30/2019

<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	3,092,250.44	
Voluntary Pre-K	657,984.21	<u>5,246,519.32</u>
 <u>Assigned</u>		
2749 - Solar Panel Reserve	356,659.21	
School Projects	89,555.47	
E-Rate	473,222.92	
VAB Reserve	25,000.00	
Terminal Pay	500,000.00	
Board Reserve	410,444.00	
State & Local Grants	318,205.48	
EDEP Reserve	1,463,906.71	
		<u>3,636,993.79</u>
 <u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>8,820,960.14</u>
Total Contingency 2700		<u><u>18,635,465.86</u></u>

Florida Statue Requirements for General Funds

Minimum Fund Balance Required		
3% of General Fund Revenues	7,318,114.00	3.00%
Current Fund Balance		
Assigned and Unassigned Balance	12,457,953.93	5.11%