



# BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

12

ESTIMATED REVENUE

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

TOTAL REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS & TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 57,806,530.05	\$140,048.09	\$ 57,946,578.14
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.			
TOTAL REVISIONS			

Adopted by the Board:

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



Date

Certified Correct:

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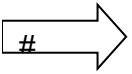
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
3130	HEAD START	\$ 5,368,965.23	-	5,368,965.23
3190	OTHER FEDERAL DIRECT	23,516.56	-	23,516.56
3201	VOC EDUCATION	343,236.00	 26,542.00	369,778.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,760,070.02	 (64,375.84)	1,695,694.18
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	10,219,931.60	-	10,219,931.60
3240	TITLE I	13,135,077.49	-	13,135,077.49
3241	LANGUAGE INSTR TITLE III	182,815.79	-	182,815.79
3242	TWENTY FIRST CNTY TITLE IV	1,717,127.72	 73,827.93	1,790,955.65
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,324,968.33	-	1,324,968.33
3261	LUNCH REIMBURSEMENT	10,139,736.31	-	10,139,736.31
3262	BREAKFAST REIMBURSEMENT	3,559,903.88	-	3,559,903.88
3263	AFTER SCHOOL SNACK REIMB	610,000.00	-	610,000.00
3264	CHILD CARE PROGRAM	1,488,000.00	-	1,488,000.00
3265	USDA COMMODITIES	849,977.90	-	849,977.90
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	450,000.00	-	450,000.00
3268	NUTRITIOIN ED & TRAINING	208,800.00	-	208,800.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	170,019.72	-	170,019.72
3290	MISC. FEDERAL THRU STATE	654,043.48	-	654,043.48
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	82,997.96	-	82,997.96
3338	LUNCH SUPPLEMENT	104,997.56	-	104,997.56
3390	MISC. STATE	7,999.80	-	7,999.80
3431	INTEREST	29,999.22	-	29,999.22
3450	PAID PUPIL LUNCH	210,000.00	-	210,000.00
3451	STUDENT LUNCHES	7,635.00	-	7,635.00
3452	STUDENT BREAKFASTS	18,310.00	-	18,310.00
3453	ADULT MEALS	69,998.25	-	69,998.25
3454	A LA CARTE	779,984.40	-	779,984.40
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	299,991.60	-	299,991.60
3457	OTHER FOOD SERVICES	1,000.02	-	1,000.02
3458	OVER/SHORT FOOD SERVICE	1,848.88	-	1,848.88
3459	REDUCED PUPIL BREAKFAST	1,900.00	-	1,900.00
3490	MISC. LOCAL	34,999.21	 104,054.00	139,053.21
<b>TOTAL EST. REVENUE</b>		<b>\$ 53,957,851.93</b>	<b>\$ 140,048.09</b>	<b>\$ 54,097,900.02</b>
<b>FUND BALANCE 07/01/2019</b>		<b>\$ 3,848,678.12</b>	<b>\$ -</b>	<b>\$ 3,848,678.12</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 57,806,530.05</b>	<b>\$ 140,048.09</b>	<b>\$ 57,946,578.14</b>

2019 - 2020 BUDGET AMENDMENT #12  
SPECIAL REVENUES  
1/31/2020

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 140,048.09



1	18-19 Perkins Roll Forward	\$ 26,542.00
2	19-20 Title II Grant adjustment	\$ (64,375.84)
3	18-19 Title IV Roll Forward	\$ 73,827.93
4	19-20 SEDNET Grant New Revenue	\$ 104,054.00

Total \$ 140,048.09

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

Dir. Instr.

5000.10	Salaries	\$ 11,714,794.82	\$ 30,487.65	\$ 11,745,282.47
.20	Benefits	4,419,432.72	4,338.00	4,423,770.72
{1} .30	Purchase Service	1,662,751.26	60,794.51	1,723,545.77
.40	Energy Service	-	-	-
{2} .50	Supplies	1,091,730.40	53,877.85	1,145,608.25
.60	Capital Outlay	943,757.55	(45,450.00)	898,307.55
.70	Other Expense	325,884.76	(4,500.00)	321,384.76
		<u>\$ 20,158,351.56</u>	<u>\$ 99,548.01</u>	<u>\$ 20,257,899.52</u>

Pupil Pers.

6100.10	Salaries	\$ 2,389,537.83	\$ 500.00	\$ 2,390,037.83
.20	Benefits	902,361.46	16,056.00	918,417.46
.30	Purchase Service	150,480.02	(1,474.47)	149,005.55
.40	Energy Service	17,899.15	-	17,899.15
.50	Supplies	104,188.14	-	104,188.14
.60	Capital Outlay	18,820.90	-	18,820.90
.70	Other Expense	2,362.26	-	2,362.26
		<u>\$ 3,585,649.76</u>	<u>\$ 15,081.53</u>	<u>\$ 3,600,731.29</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	\$ 3,205,269.12	\$ -	\$ 3,205,269.12
.20	Benefits	892,726.34	-	892,726.34
.30	Purchase Service	124,127.34	-	124,127.34
.40	Energy Service	-	-	-
.50	Supplies	377,142.89	-	377,142.89
.60	Capital Outlay	66,676.96	-	66,676.96
.70	Other Expense	31,664.34	-	31,664.34
		<u>\$ 4,697,606.99</u>	<u>\$ -</u>	<u>\$ 4,697,606.99</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

Staff Dev.

6400.10	Salaries	\$ 1,143,945.05	\$ 37,620.00	\$ 1,181,565.05
.20	Benefits	291,759.01	(6,449.50)	285,309.51
.30	Purchase Service	646,976.06	41,622.77	688,598.83
.40	Energy Service	-	-	-
.50	Supplies	241,743.13	4,405.97	246,149.10
.60	Capital Outlay	136,418.09	-	136,418.09
.70	Other Expense	109,718.21	(46,210.00)	63,508.21
		<u>\$ 2,570,559.55</u>	<u>\$ 30,989.24</u>	<u>\$ 2,601,548.79</u>

Instr. Tech.

6500.10	Salaries	\$ 28,535.00	\$ -	\$ 28,535.00
.20	Benefits	9,474.39	-	9,474.39
.30	Purchase Service	10,500.00	-	10,500.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,664.06	-	1,664.06
		<u>\$ 50,173.45</u>	<u>\$ -</u>	<u>\$ 50,173.45</u>

Board

7100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,425,294.22	2,729.36	1,428,023.58
		<u>\$ 1,425,294.22</u>	<u>\$ 2,729.36</u>	<u>\$ 1,428,023.58</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

School Admin.

7300.10	Salaries	\$ 16,500.00	\$ -	\$ 16,500.00
.20	Benefits	2,743.95	-	2,743.95
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	50.13	-	50.13
.60	Capital Outlay	-	-	-
.70	Other Expense	47.64	-	47.64
		<hr/>		
		\$ 19,341.72	\$ -	\$ 19,341.72

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	14,000.00	-	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	49,396.65	-	49,396.65
.70	Other Expense	-	-	-
		<hr/>		
		\$ 63,396.65	\$ -	\$ 63,396.65

Fiscal Services

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

Food Serv.

7600.10	Salaries	\$ 6,285,833.39	\$ -	\$ 6,285,833.39
.20	Benefits	3,092,978.56	-	3,092,978.56
.30	Purchase Service	894,676.09	-	894,676.09
.40	Energy Service	392,435.95	-	392,435.95
.50	Supplies	8,142,465.01	-	8,142,465.01
.60	Capital Outlay	-	-	-
.70	Other Expense	624,985.12	-	624,985.12
		<hr/>		
		\$ 19,433,374.12	\$ -	\$ 19,433,374.12

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

Central Serv.

7700.10	Salaries	\$ 41,059.10	\$ -	\$ 41,059.10
.20	Benefits	3,376.51	-	3,376.51
.30	Purchase Service	236,667.80	(5,000.00)	231,667.80
.40	Energy Service	-	-	-
.50	Supplies	14,200.00	-	14,200.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	22,664.84	-	22,664.84
		<hr/>		
		\$ 318,068.25	\$ (5,000.00)	\$ 313,068.25

Pupil Trans.

7800.10	Salaries	\$ 140,956.00	\$ -	\$ 140,956.00
.20	Benefits	71,577.00	-	71,577.00
.30	Purchase Service	148,788.72	-	148,788.72
.40	Energy Service	2,517.92	-	2,517.92
.50	Supplies	1,723.14	-	1,723.14
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 365,562.78	\$ -	\$ 365,562.78

Opr. of Plant

7900.10	Salaries	\$ 91,448.69	\$ -	\$ 91,448.69
.20	Benefits	43,618.94	-	43,618.94
.30	Purchase Service	93,564.86	-	93,564.86
.40	Energy Service	51,836.42	(3,300.00)	48,536.42
.50	Supplies	21,449.65	-	21,449.65
.60	Capital Outlay	18,019.10	-	18,019.10
.70	Other Expense	861.02	-	861.02
		<hr/>		
		\$ 320,798.68	\$ (3,300.00)	\$ 317,498.68

Maintenance

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



APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

Comm. Ed.

9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

{3}	9700.90	Transfers	\$ 960,674.20	\$ 58,000.00	\$ 1,018,674.20
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Contingency

{4}	2700		\$ 3,837,678.12	\$ (58,000.00)	\$ 3,779,678.12
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TOTAL			\$ 57,806,530.05	\$ 140,048.09	\$ 57,946,578.14
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Budget Amendment #12 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of January 1, 2020 - January 31, 2020

{1}	<u>5000.30 –Purchase Services– \$:60,794.51</u>	
	19-20 Title IV	\$ 55,494.51
	Head Start	\$ 3,300.00
	JROTC	\$ 2,000.00
{2}	<u>5000.50 –Supplies – \$53,877.85:</u>	
	SEDNET	\$56,784.00
	19-20 Title IV	\$3,093.85
	JROTC	(\$6,000.00)
{3}	<u>9700.90 – Transfers – \$58,000.00:</u>	
	Food Service Transfer to Capital Fund	\$58,000.00
{4}	<u>Contingency – (\$58,000.00):</u>	
	Food Service Transfer to Capital Fund	\$58,000.00