

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 5-7-19

Agenda Consent

Item No. H. 6.

Board Meeting Date:	5/7/2019
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #15

Purpose and Explanation:

Budget Amendment #15 represents all the budget changes in the Special Revenues Funds for the period of February 1, 2019 through March 31, 2019. Revenue increases reflect final approval of grant applications.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 800,829.09

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: _____ No: _____
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

15

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 Budget Amendment #3

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 51,204,590.94	\$800,829.09	\$ 52,005,420.03
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:

Date

Certified Correct:

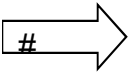
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
3130	HEAD START	\$ 5,185,682.42	 127,675.00	\$ 5,313,357.42
3190	OTHER FEDERAL DIRECT	15,902.42	 2 6,240.25	22,142.67
3201	VOC EDUCATION	380,449.00	-	380,449.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,500,836.55	 3 (51,491.55)	1,449,345.00
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,620,118.77	-	8,620,118.77
3240	TITLE I	10,177,164.56	 4 (5,590.00)	10,171,574.56
3241	LANGUAGE INSTR TITLE III	147,183.97	 5 46,652.41	193,836.38
3242	TWENTY FIRST CNTY TITLE IV	1,161,836.42	 6 577,342.98	1,739,179.40
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,111,000.00	-	1,111,000.00
3261	LUNCH REIMBURSEMENT	8,146,000.00	-	8,146,000.00
3262	BREAKFAST REIMBURSEMENT	2,948,000.00	-	2,948,000.00
3263	AFTER SCHOOL SNACK REIMB	578,000.00	-	578,000.00
3264	CHILD CARE PROGRAM	2,758,000.00	-	2,758,000.00
3265	USDA COMMODITIES	950,000.00	-	950,000.00
3266	IN LIEU OF COMM.	198,000.00	-	198,000.00
3267	SUMMER FEEDING	400,000.00	-	400,000.00
3268	NUTRITIOIN ED & TRAINING	203,000.00	-	203,000.00
3269	OTHER FOOD SERVICES	89,563.83	-	89,563.83
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	222,983.18	-	222,983.18
3290	MISC. FEDERAL THRU STATE	344,364.06	 7 100,000.00	444,364.06
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	82,000.00	-	82,000.00
3338	LUNCH SUPPLEMENT	95,000.00	-	95,000.00
3390	MISC. STATE	815,826.00	-	815,826.00
3431	INTEREST	20,000.00	-	20,000.00
3450	PAID PUPIL LUNCH	209,000.00	-	209,000.00
3451	STUDENT LUNCHES	4,450.00	-	4,450.00
3452	STUDENT BREAKFASTS	18,700.00	-	18,700.00
3453	ADULT MEALS	100,000.00	-	100,000.00
3454	A LA CARTE	800,000.00	-	800,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	275,000.00	-	275,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	690.00	-	690.00
3490	MISC. LOCAL	28,000.00	-	28,000.00
TOTAL EST. REVENUE		\$ 47,588,751.18	\$ 800,829.09	48,389,580.27
FUND BALANCE 07/01/2018		\$ 3,615,839.76	\$ -	3,615,839.76
TOTAL EST. REV. AND BEG BALANCE		\$ 51,204,590.94	\$ 800,829.09	\$ 52,005,420.03

2018 - 2019 BUDGET AMENDMENT #15
SPECIAL REVENUES
3/31/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 800,829.09



1	Headstart Increase	\$ 127,675.00
2	JROTC	\$ 6,240.25
3	Title II budget alignment	\$ (51,491.55)
4	Title I budget correction	\$ (5,590.00)
5	17-18 Title III roll forwards	\$ 26,387.02
	Title III budget update	\$ 20,144.13
	Title III budget correction	\$ 121.26
6	Twenty First Century Discover Hardship Waiver	\$ 16,600.00
	Twenty First Century Inspire Hardship Waiver	\$ 10,291.00
	Twenty First Century Flourish Hardship Waiver	\$ 104,792.00
	Twenty First Century Vitalize Hardship Waiver	\$ 106,458.00
	18-19 Title IV budget update	\$ 6,328.00
	18-19 Title IV budget correction	\$ 332,873.98
7	National School Lunch Grant New Revenue	\$ 100,000.00
	Total	<u>\$ 800,829.09</u>

APPROPRIATION 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	\$ 10,221,698.79	\$ 209,941.85	\$ 10,431,640.64
	.20	Benefits	3,680,892.88	66,678.00	3,747,570.88
{2}	.30	Purchase Service	568,348.15	140,137.05	708,485.20
	.40	Energy Service	2,889.99	(2,889.99)	-
	.50	Supplies	830,646.00	15,958.80	846,604.80
	.60	Capital Outlay	511,469.73	78,325.00	589,794.73
	.70	Other Expense	479,528.17	(29,523.94)	450,004.23
			<hr/>		
			\$ 16,295,473.71	\$ 478,626.77	\$ 16,774,100.48

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,960,188.28	\$ 135,931.05	\$ 2,096,119.33
	.20	Benefits	763,961.01	24,252.80	788,213.81
	.30	Purchase Service	152,202.74	12,796.36	164,999.10
	.40	Energy Service	21,786.60	(3,420.00)	18,366.60
	.50	Supplies	311,789.81	(15,467.94)	296,321.87
	.60	Capital Outlay	50,189.00	-	50,189.00
	.70	Other Expense	55,326.58	(34,074.00)	21,252.58
			<hr/>		
			\$ 3,315,444.02	\$ 120,018.27	\$ 3,435,462.29

Instr. Media

	6200.10	Salaries	\$ 533.00	\$ -	\$ 533.00
	.20	Benefits	84.81	-	84.81
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 617.81	\$ -	\$ 617.81

Curr. Dev.

	6300.10	Salaries	\$ 3,197,852.33	\$ 21,792.12	\$ 3,219,644.45
	.20	Benefits	861,355.54	7,008.81	868,364.35
	.30	Purchase Service	62,048.88	(2,550.00)	59,498.88
	.40	Energy Service	-	-	-
	.50	Supplies	526,151.64	(77.37)	526,074.27
	.60	Capital Outlay	54,461.89	(1,000.00)	53,461.89
	.70	Other Expense	51,045.00	(3,500.00)	47,545.00
			<hr/>		
			\$ 4,752,915.28	\$ 21,673.56	\$ 4,774,588.84

APPROPRIATION 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	\$ 1,032,355.32	\$ 71,188.46	\$ 1,103,543.78
.20	Benefits	228,576.67	25,531.11	254,107.78
.30	Purchase Service	371,723.39	(76,980.75)	294,742.64
.40	Energy Service	-	-	-
.50	Supplies	191,151.25	486.59	191,637.84
.60	Capital Outlay	8,500.00	-	8,500.00
.70	Other Expense	193,686.59	298.99	193,985.58
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		\$ 2,025,993.22	\$ 20,524.40	\$ 2,046,517.62

Instr. Tech.

6500.10	Salaries	\$ 30,371.68	\$ -	\$ 30,371.68
.20	Benefits	8,158.34	-	8,158.34
.30	Purchase Service	9,800.00	-	9,800.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	45,000.00	-	45,000.00
		<hr/>		
		\$ 93,330.02	\$ -	\$ 93,330.02

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	1,325,334.55	23,012.34	1,348,346.89
		<hr/>		
		\$ 1,325,334.55	\$ 23,012.34	\$ 1,348,346.89

3/31/2019

SPECIAL REVENUE - APPROPRIATIONS

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

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	50.00	-	50.00
.40	Energy Service	-	-	-
.50	Supplies	50.00	-	50.00
.60	Capital Outlay	-	-	-
.70	Other Expense	50.00	-	50.00
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		\$ 150.00	\$ -	\$ 150.00

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	14,000.00	-	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	105,603.06	-	105,603.06
.70	Other Expense	-	-	-
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		\$ 119,603.06	\$ -	\$ 119,603.06

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	\$ 6,406,000.00	\$ -	\$ 6,406,000.00
.20	Benefits	3,206,000.00	-	3,206,000.00
.30	Purchase Service	698,700.00	-	698,700.00
.40	Energy Service	388,300.00	-	388,300.00
.50	Supplies	6,891,100.00	-	6,891,100.00
.60	Capital Outlay	122,863.83	-	122,863.83
.70	Other Expense	422,540.00	-	422,540.00
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		\$ 18,135,503.83	\$ -	\$ 18,135,503.83

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

Central Serv.

7700.10	Salaries	\$ 2,000.00	\$ -	\$ 2,000.00
.20	Benefits	160.00	-	160.00
.30	Purchase Service	188,178.86	550.13	188,728.99
.40	Energy Service	-	-	-
.50	Supplies	2,350.00	-	2,350.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	29,255.00	1,500.00	30,755.00
		<u>\$ 222,043.86</u>	<u>\$ 2,050.13</u>	<u>\$ 224,093.99</u>

Pupil Trans.

7800.10	Salaries	\$ 3,456.00	\$ (2,500.00)	\$ 956.00
.20	Benefits	564.90	-	564.90
.30	Purchase Service	86,937.82	39,023.62	125,961.44
.40	Energy Service	3,844.03	(600.00)	3,244.03
.50	Supplies	3,545.09	-	3,545.09
.60	Capital Outlay	-	-	-
.70	Other Expense	819.00	-	819.00
		<u>\$ 99,166.84</u>	<u>\$ 35,923.62</u>	<u>\$ 135,090.46</u>

Opr. of Plant

7900.10	Salaries	\$ 98,892.78	\$ -	\$ 98,892.78
.20	Benefits	41,824.61	-	41,824.61
.30	Purchase Service	72,263.11	(1,000.00)	71,263.11
.40	Energy Service	84,751.11	-	84,751.11
.50	Supplies	19,601.37	-	19,601.37
{4} .60	Capital Outlay	1,450.00	100,000.00	101,450.00
.70	Other Expense	1,600.00	-	1,600.00
		<u>\$ 320,382.98</u>	<u>\$ 99,000.00</u>	<u>\$ 419,382.98</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>

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

Comm. Ed.

9100.10	Salaries	\$ 1,500.00	\$ -	\$ 1,500.00
.20	Benefits	-	-	-
.30	Purchase Service	392.00	-	392.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,892.00</u>	<u>\$ -</u>	<u>\$ 1,892.00</u>

Debt Serv.

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

{5}	9700.90	Transfers	\$ 880,900.00	\$ 200,000.00	\$ 1,080,900.00
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Contingency

{6}	2700		\$ 3,615,839.76	\$ (200,000.00)	\$ 3,415,839.76
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	TOTAL		<u>\$ 51,204,590.94</u>	<u>\$ 800,829.09</u>	<u>\$ 52,005,420.03</u>
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Budget Amendment #15 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2019 - March 31, 2019

{1} 5000.10 – Salaries – \$209,941.85:

18-19 Title I Migrant	\$	100,273.35
18-19 Title IV	\$	58,549.50
18-19 21st Century Vitalize	\$	8,883.00
18-19 21st Century Flourish	\$	3,780.00
18-19 Title III	\$	3,456.00
Hurricane Restart	\$	35,000.00

{2} 5100.30 – Purchase Service – \$140,137.05:

18-19 Head start	\$	127,675.00
18-19 21st Century Flourish	\$	41,963.00
18-19 21st Century Vitalize	\$	32,805.00
18-19 21st Century Discover	\$	3,385.00
18-19 21st Century Inspire	\$	1,115.00
18-19 Title III Immigrant	\$	600.00
JROTC	\$	373.60
18-19 Title III	\$	4,040.00
18-19 Title I Migrant	\$	1,000.00
18-19 Title I Unisig	\$	170.05
Hurricane Restart	\$	(9,306.60)
18-19 Title I Delinquent	\$	(63,683.00)

{3} 6100.10 –Salaries – \$135,931.05:

18-19 Title IV	\$	96,000.00
18-19 Title I Migrant	\$	34,556.05
18-19 Title III	\$	3,313.00
18-19 Title III Migrant	\$	2,462.00
18-19 Title I Delinquent	\$	(400.00)

{4} 7900.60 – Capital Outlay – \$100,000:

National School Lunch Grant	\$	100,000.00
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{5} 9700.70 – Other Expenses – \$200,000:

Food Service Transfer	\$200,000.00
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{6} 2700.00 – Contingency – \$200,000:

Food Service Transfer	(\$200,000.00)
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