# **Board Meeting Agenda Item Executive Summary**

Supt.'s Office Use Only

9-4-18

Board Meeting

Agenda Consent

				<b>■</b> I					
Board Meeting Date:	9/4/2018		Item No. <u>G. 4.</u>						
Submitted By: Alex Rella, Asst. Superintendent of Business Services									
Item Description:	Budget Amendment #23								
Purpose and Explanatio	n:								
the period of June 1, 2018	epresents all the Final budget changes in through June 30, 2018. Revenue incresents made to reflect final award amounts	eases refle							
BUDGETARY IMPACT									
Funding Source (Descri	ption): Various Accounts	Amount:	\$	913,967.52					
Staff Attorney Review & Approval Date (For Contracts Only) Initia		AD	DITIONAL INFORM	MATION					

## **BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA	A COUNTY		FUND
			General Fund
RESOLUTION NUMBER	23		Special Revenue
			Debt Service
		·	Capital Projects
	ESTIMATED RE	VENUE	
TOTAL REVENUE			
TRANSFERS &		INCREASE	
	PRESENT BUDGET	(DECREASE)	REVISED BUDGET
TOTAL REVENUE	50 507 044 40	<b>#</b> 040 007 F0	5, 5, , , , , , , ,
B TRANSFERS & BALANCES	\$ 50,597,344.43	\$913,967.52	\$ 51,511,311.95
	SEE SCHEDULE I ATTACHE	S EOD ACCOUNT	DETAIL
O B	SEE SCHEDOLE LATTACHEE	FOR ACCOUNT	DETAIL.
J			
E C			
Т			
S			
	APPROPRIATI	ONS	
		INCREASE	
FUNCTION/ OBJECT	PRESENT BUDGET	(DECREASE)	REVISED BUDGET
	SEE SCHEDULE II ATTACHED	TOD FUNCTION	OD ICCT DETAIL
	SEE SCHEDULE II ATTACHED	FOR FUNCTION,	OBJECT DETAIL.
TOTAL DEVICES			
TOTAL REVISIONS			
Adopted by the Board:			
. aoptod by the Board.	Date		•
	Date		
Certified Correct:			
	District Superintende	nt	•

Reference # on Revenue Summary

	1	T	APPROVED	<u> </u>		I	REVISED
REVENUE			2017-2018	INC	CREASE/		2017-2018
ACCT. #	DESCRIPTION		BUDGET		CREASE)		BUDGET
11001.11	DESCRIPTION		Debell	(DL	\ \		Debell
3190	OTHER FEDERAL DIRECT	\$	5,370,040.26	Γ.	1,095.00	\$	5,371,135.26
3201	VOC EDUCATION	\$	308,431.73	L	<u> </u>	\$	308,431.73
3210	STATE FISCAL STABIL K-12	\$	-		_	\$	-
3214	RACE TO THE TOP	\$	_		_	\$	_
3225	TITLE II	\$	2,011,425.42		_	\$	2,011,425.42
3226	EISENHOWER MATH AND SCIENCE	\$	2,011,125.12		_	\$	2,011,123.12
3227	DRUG FREE SCHOOLS	\$	_		_	Ψ <b>\$</b>	_
3230	ED HANDICAPPED	\$	8,543,192.45			\$	8,543,192.45
3240	TITLE I	\$	11,870,096.30	<u></u>	60,300.00	\$	11,930,396.30
3251	ADULT EDUCATION	\$	11,670,090.30	2	v 00,300.00	\$	11,930,390.30
3260	NATIONAL SCHOOL LUNCH ACT	\$ \$	1,100,000.00		-	φ <b>Φ</b>	1,100,000.00
3261	LUNCH REIMBURSEMENT	\$ \$	7,800,000.00		-	\$	7,800,000.00
3262	BREAKFAST REIMBURSEMENT	э \$	2,800,000.00		-	\$ \$	2,800,000.00
3263	AFTER SCHOOL SNACK REIMB		560,000.00		-	\$ \$	560,000.00
3264	CHILD CARE PROGRAM	\$ \$	1,000,000.00		-	\$ \$	
			, , , , , , , , , , , , , , , , , , ,		-		1,000,000.00
3265	USDA COMMODITIES	\$	900,000.00		-	\$ \$	900,000.00
3266	IN LIEU OF COMM.	\$	80,000.00		-	<b>5</b>	80,000.00
3267	SUMMER FEEDING	\$	315,000.00		-	\$	315,000.00
3268	NUTRITOIN ED & TRAINING	\$	170,000.00		-	\$	170,000.00
3269	OTHER FOOD SERVICES	\$	100,250.00		-	\$	100,250.00
3270	ESEA TITLE VI	\$	-			\$	-
3280	MISC. FEDERAL THRU LOCAL	\$	80,075.36			\$	116,875.88
3290	MISC. FEDERAL THRU STATE	\$	1,746,338.68	4	815,772.00	\$	2,562,110.68
3293	EMERGENCY IMMIGRANT EDUC.	\$	-	V	-	\$	-
3337	BREAKFAST SUPPLEMENT	\$	82,000.00		-	\$	82,000.00
3338	LUNCH SUPPLEMENT	\$	95,000.00		-	\$	95,000.00
3390	MISC. STATE	\$	-		-	\$	-
3431	INTEREST	\$	9,500.00		-	\$	9,500.00
3450	PAID PUPIL LUNCH	\$	650,000.00		-	\$	650,000.00
3451	STUDENT LUNCHES	\$	20,500.00		-	\$	20,500.00
3452	STUDENT BREAKFASTS	\$	40,000.00		-	\$	40,000.00
3453	ADULT MEALS	\$	90,000.00		-	\$	90,000.00
3454	A LA CARTE	\$	975,000.00		-	\$	975,000.00
3455	AFTER SCHOOL SNACKS	\$	65,000.00		-	\$	65,000.00
3456	OTHER FOOD SALES	\$	305,000.00		-	\$	305,000.00
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	\$	4,000.00		-	\$	4,000.00
3490	MISC. LOCAL	\$	28,457.50		-	\$	28,457.50
TOTAL EST	T. REVENUE	\$	47,121,307.70	\$	913,967.52		48,035,275.22
FUND BAL	ANCE 07/01/2017	\$	3,476,036.73	\$	-		3,476,036.73
TOTAL EST	Γ. REV. AND BEG BALANCE	\$	50,597,344.43	\$	913,967.52	\$	51,511,311.95

### 2017 - 2018 BUDGET AMENDMENT #23 SPECIAL REVENUES 6/30/2018

This bu	dget amendment represents an increase in the Special Revenues Fund in the amount of:	\$	913,967.52
	N		
#			
	V more	4	4.00 7.00
1	JROTC	\$	1,095.00
2	17 10 Title I Micront Adjustment	\$	60,300.00
2	17-18 Title I Migrant Adjustment	Ф	00,300.00
3	ADEPT	\$	36,800.52
3		Ψ	30,000.32
4	17-18 Healthy Schools Project	\$	10,000.00
	17-18 21st Century Vitalize	\$	328,641.00
	17-18 21st Century Discovery	\$	324,250.00
	17-18 21st Century Inspire	\$	152,881.00
	Tee-1	¢	012 067 52
	Total	. \$	913,967.52

	APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	NCREASE/ DECREASE)	REVISED 2017-2018 BUDGET
(otes: (1)	<u>Dir. Instr.</u> 5000.10 .20 .30	Salaries Benefits Purchase Service	\$ 10,835,773.19 3,918,250.59 686,258.09	\$ 291,607.00 69,960.00 61,538.00	\$ 11,127,380.19 3,988,210.59 747,796.09
{2}	.40 .50 .60 .70	Energy Service Supplies Capital Outlay Other Expense	823,965.58 777,414.29 528,078.22	47,039.00 6,100.00 167,675.00	871,004.58 783,514.29 695,753.22
			\$ 17,569,739.96	\$ 643,919.00	\$ 18,213,658.96
	Pupil Pers. 6100.10 .20 .30 .40 .50 .60	Salaries Benefits Purchase Service Energy Service Supplies Capital Outlay Other Expense	\$ 1,896,788.13 768,923.34 190,660.78 25,650.00 79,965.10 137,708.06 70,883.96	\$ (0.00) - - - - - - 0.00	\$ 1,896,788.13 768,923.34 190,660.78 25,650.00 79,965.10 137,708.06 70,883.96
			\$ 3,170,579.37	\$ (0.00)	\$ 3,170,579.37
	Instr. Media 6200.10 .20 .30 .40 .50 .60	Salaries Benefits Purchase Service Energy Service Supplies Capital Outlay Other Expense	\$ - - - - 16,255.00	\$ - - - - - -	\$ 16,255.00
			\$ 16,255.00	\$ -	\$ 16,255.00
	Curr. Dev. 6300.10 .20 .30 .40 .50 .60	Salaries Benefits Purchase Service Energy Service Supplies Capital Outlay Other Expense	\$ 2,804,379.17 803,068.08 258,222.78 - 43,822.06 152,296.58 47,197.55	\$ 86,052.00 21,494.00 2,236.00	\$ 2,890,431.17 824,562.08 260,458.78 - 43,822.06 152,296.58 47,197.55
			\$ 4,108,986.22	\$ 109,782.00	\$ 4,218,768.22

M	_	4~	<b>~</b> •
13	()		<b>S</b> :

APPROPRIATION			APPROVED				REVISED
ACCOUNT	OBJECT CODE		2017-2018	IN	CREASE/		2017-2018
FUNC/OBJ	DESCRIPTION		BUDGET	(DI	ECREASE)		BUDGET
Staff Dev.							
6400.10	Salaries	\$	1,205,500.97	\$	28,667.17	\$	1,234,168.14
.20	Benefits		252,780.47		8,133.35		260,913.82
.30	Purchase Service		434,455.99		2,974.00		437,429.99
.40	Energy Service		-		-		-
.50	Supplies		325,982.20		-		325,982.20
.60	Capital Outlay		79,042.18		-		79,042.18
.70	Other Expense		244,962.05		1,650.00		246,612.05
		\$	2,542,723.86	\$	41,424.52	\$	2,584,148.38
Instr. Tech.							
6500.10	Salaries	\$	29,204.67	\$		\$	29,204.67
.20	Benefits	Ф	8,240.39	Ф	-	Ф	8,240.39
.30	Purchase Service		9,671.00		-		9,671.00
.40	Energy Service		9,071.00		-		9,071.00
.50	Supplies		-		-		_
.60	Capital Outlay		13,914.00		-		13,914.00
.70	Other Expense				-		
.70	Other Expense		1,913.09		-		1,913.09
		\$	62,943.15	\$	-	\$	62,943.15
<u>Board</u>							
7100.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		-		-		-
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		-		-		-
.70	Other Expense		-		-		-
		\$	-	\$	-	\$	-
Gen. Admin.							
7200.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		-		-		-
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		-		-		-
.70	Other Expense		1,293,168.18		36,532.00		1,329,700.18
		\$	1,293,168.18	\$	36,532.00	\$	1,329,700.18

## Notes:

APPROPRIATION			APPROVED				REVISED
ACCOUNT	OBJECT CODE		2017-2018		ICREASE/		2017-2018
FUNC/OBJ	DESCRIPTION		BUDGET	(D	ECREASE)		BUDGET
School Admin.	0.1.	Φ	62.64	Φ		Φ	62.64
7300.10	Salaries	\$	63.64	\$	_	\$	63.64
.20 .30	Benefits Purchase Service		- 7 475 50		-		7 475 50
.40			7,475.52		_		7,475.52
.50	Energy Service Supplies		74.23		-		74.23
.60	Capital Outlay		18,139.35		-		18,139.35
.70	Other Expense		1,301.00		_		1,301.00
.70	Other Expense		1,301.00				1,301.00
		\$	27,053.74	\$	-	\$	27,053.74
			,				,
Facilities Acq.							
7400.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		12,000.00		-		12,000.00
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		240,604.31		10,000.00		250,604.31
.70	Other Expense		=		-		-
		\$	252,604.31	\$	10,000.00	\$	262,604.31
Fiscal Services							
7500.10	Salaries	\$	-	\$	-	\$	-
.20	Benefits		-		-		-
.30	Purchase Service		5,029.22		-		5,029.22
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		-		-		-
.70	Other Expense		-		-		-
		\$	5,029.22	\$	-	\$	5,029.22
		_		_			
Food Serv.	G 1 :	Φ.	<b>7</b> 100 000 00	Φ.		<b>.</b>	<b>7</b> 100 000 00
7600.10	Salaries	\$	5,100,000.00	\$	-	\$	5,100,000.00
.20	Benefits		2,434,000.00		-		2,434,000.00
.30	Purchase Service		632,200.00		=		632,200.00
.40	Energy Service		385,000.00		-		385,000.00
.50	Supplies Capital Outlay		7,574,100.00		=		7,574,100.00
.60 .70	Capital Outlay Other Expense		132,500.00 432,000.00		-		132,500.00 432,000.00
.70	Onici Expense		452,000.00				432,000.00
		\$	16,689,800.00	\$	-	\$	16,689,800.00

N	^	ta	<b>.</b>
1.4			Э.

APPROPRIATION		Ι.	APPROVED				REVISED
ACCOUNT	OBJECT CODE		2017-2018	IN	CREASE/		2017-2018
FUNC/OBJ	DESCRIPTION		BUDGET		ECREASE)		BUDGET
	•				*		
Central Serv.							
7700.10	Salaries	\$	1,495.00	\$	-	\$	1,495.00
.20	Benefits		267.46		-		267.46
.30	Purchase Service		153,770.93		21,000.00		174,770.93
.40	Energy Service		-		-		-
.50	Supplies		9,088.98		-		9,088.98
.60	Capital Outlay		61,150.00		-		61,150.00
.70	Other Expense		44,095.00		=		44,095.00
		\$	269,867.37	\$	21,000.00	\$	290,867.37
D = 11 T = = = =							
Pupil Trans.	Salaries	ď	2226.00	¢		ď	2 22 6 00
7800.10 .20	Salaries Benefits	\$	2,326.00 624.00	\$	-	\$	2,326.00 624.00
.30	Purchase Service		237,807.16		50,680.00		288,487.16
.40	Energy Service		3,048.61		30,080.00		3,048.61
.50	Supplies		3,700.00		_		3,700.00
.60	Capital Outlay		3,700.00		_		3,700.00
.70	Other Expense		_		_		_
.70	Other Expense						
		\$	247,505.77	\$	50,680.00	\$	298,185.77
Opr. of Plant							
7900.10	Salaries	\$	104,607.33	\$	-	\$	104,607.33
.20	Benefits		48,485.92		-		48,485.92
.30	Purchase Service		92,636.31		630.00		93,266.31
.40	Energy Service		82,269.24		-		82,269.24
.50	Supplies		23,567.24		-		23,567.24
.60	Capital Outlay		5,951.51		-		5,951.51
.70	Other Expense		4,584.00		-		4,584.00
		\$	362,101.55	\$	630.00	\$	362,731.55
Maintenance		_					
8100.10	Salaries	\$	_	\$	=	\$	_
.20	Benefits	Ψ	_	Ψ	<u>-</u>	Ψ	_
.30	Purchase Service		-		-		
.40	Energy Service		_		_		_
.50	Supplies		_		_		_
.60	Capital Outlay		-		-		_
.70	Other Expense		-		-		-
	-	¢		¢		¢	
		\$	-	\$	-	\$	-

REVISED

## Notes:

APPROPRIATION

ACCOUNT	OBJECT CODE		2017-2018	INCREASE/		2017-2018	
FUNC/OBJ	DESCRIPTION		BUDGET	(D	DECREASE)		BUDGET
Comm. Ed							
Comm. Ed.	Calanias	ø	1 500 00	d.		Φ	1 500 00
9100.10	Salaries	\$	1,500.00	\$	-	\$	1,500.00
.20	Benefits		-		=		-
.30	Purchase Service		-		-		-
.40	Energy Service		-		-		-
.50	Supplies		-		-		-
.60	Capital Outlay		-		-		-
.70	Other Expense		-		-		-
		\$	1,500.00	\$	-	\$	1,500.00
Debt Serv.							
9200.70	Other Expense	\$	-	\$	-	\$	_
	•						
<u>Transfers</u>							
9700.90	Transfers	\$	501,450.00	\$	-	\$	501,450.00
Contingency							
2700		\$	3,476,036.73	\$	<u> </u>	\$	3,476,036.73
TOTAL		\$	50,597,344.43	\$	913,967.52	\$	51,511,311.95
-		-	, ,			_	- ,- ,

APPROVED

#### Budget Amendment #23 - Special Revenue Fund Notes- Appropriation Changes on Schedule II For the Period of June 1, 2018 - June 30, 2018

#### {1} 5000.10 -Salaries - \$291,607.00:

- a. an increase of \$85,300.00 in 17-18 21st Century Vitalize funds from grant alignment.
- b. an increase of \$28,220.00 in 17-18 Title I School Improvement from grant alignment.
- c. an increase of \$67,500.00 in 17-18 21st Century Discovery from grant alignment.
- d. an increase of \$40,800.00 in 17-18 21st Century Inspire from grant alignment.
- e. an increase of \$19,787.00 in JROTC funds transferred from other Function/Object accounts.

#### {2} 5000.70 – Other Expense – \$167,675.00:

- a. an increase of \$85,300.00 in 17-18 21st Century Vitalize funds from grant alignment.
- b. an increase of \$67,500.00 in 17-18 21st Century Discovery from grant alignment.
- c. an increase of \$43,120.00 in 17-18 Title I Migrant from grant alignment.
- d. an increase of \$40,800.00 in 17-18 21st Century Inspire from grant alignment.
- e. an increase of \$1,340.00 in various account groups transferred from other Function/Object accounts.