

Board Meeting Agenda Item Executive Summary

<i>Supt.'s Office Use Only</i>
Board Meeting <u>9-17-19</u>
Agenda <u>Consent</u>
Item No. <u>H. 6.</u>

Board Meeting Date:	9/3/2019
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #24

Purpose and Explanation:

Budget Amendment #24 represents all the budget changes in the Special Revenues Funds for the period of June 1, 2019 through June 30, 2019.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount:	\$	39,466.17
---	----------------	----	-----------

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: Initial:	<p style="text-align: center;">ADDITIONAL INFORMATION</p> Yes: _____ No: _____
--	-------------------	---

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

24

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	\$ 55,870,619.52	\$39,466.17	\$ 55,910,085.69
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:

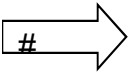
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
3130	HEAD START	\$ 5,313,357.42	-	\$ 5,313,357.42
3190	OTHER FEDERAL DIRECT	32,827.56	-	32,827.56
3201	VOC EDUCATION	380,449.00	-	380,449.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,688,718.99	-	1,688,718.99
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	9,541,084.28	-	9,541,084.28
3240	TITLE I	12,814,882.92	 28,330.00	12,843,212.92
3241	LANGUAGE INSTR TITLE III	193,836.38	-	193,836.38
3242	TWENTY FIRST CNTY TITLE IV	1,768,679.14	-	1,768,679.14
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	 11,136.17	100,700.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	222,983.18	-	222,983.18
3290	MISC. FEDERAL THRU STATE	1,281,557.06	-	1,281,557.06
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	-	-	-
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		\$ 52,254,779.76	\$ 39,466.17	52,294,245.93
FUND BALANCE 07/01/2018		\$ 3,615,839.76	\$ -	3,615,839.76
TOTAL EST. REV. AND BEG BALANCE		\$ 55,870,619.52	\$ 39,466.17	\$ 55,910,085.69

2018 - 2019 BUDGET AMENDMENT #24
SPECIAL REVENUES
6/30/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 39,466.17



1	18-19 Title I Migrant New Revenue	\$ 28,330.00
2	17-19 NSLP Roll Forward	\$ 11,136.17

Total \$ 39,466.17

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

Notes:

Dir. Instr.

5000.10	Salaries	\$ 12,357,192.59	\$ (50,250.00)	\$ 12,306,942.59
.20	Benefits	4,300,456.11	(5,997.75)	4,294,458.36
.30	Purchase Service	1,079,996.20	8,319.92	1,088,316.12
.40	Energy Service	-	-	-
.50	Supplies	825,785.61	1,150.66	826,936.27
.60	Capital Outlay	991,072.73	36,050.00	1,027,122.73
.70	Other Expense	542,104.23	63,058.80	605,163.03
		<u>\$ 20,096,607.47</u>	<u>\$ 52,331.63</u>	<u>\$ 20,148,939.10</u>

Pupil Pers.

6100.10	Salaries	\$ 2,058,353.69	\$ (19,900.00)	\$ 2,038,453.69
.20	Benefits	768,740.38	(2,779.00)	765,961.38
.30	Purchase Service	164,542.86	9,291.00	173,833.86
.40	Energy Service	18,366.60	-	18,366.60
.50	Supplies	135,785.87	4,638.90	140,424.77
.60	Capital Outlay	71,729.00	22,500.00	94,229.00
.70	Other Expense	20,852.58	-	20,852.58
		<u>\$ 3,238,370.98</u>	<u>\$ 13,750.90</u>	<u>\$ 3,252,121.88</u>

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	-	-	-
		<u>\$ 617.81</u>	<u>\$ -</u>	<u>\$ 617.81</u>

Curr. Dev.

6300.10	Salaries	\$ 3,523,535.62	\$ 20,171.82	\$ 3,543,707.44
.20	Benefits	898,544.69	16,651.33	915,196.02
.30	Purchase Service	136,599.88	96.00	136,695.88
.40	Energy Service	-	-	-
.50	Supplies	291,959.27	(8,544.76)	283,414.51
.60	Capital Outlay	118,961.89	23,500.00	142,461.89
.70	Other Expense	57,545.00	(2,380.00)	55,165.00
		<u>\$ 5,027,146.35</u>	<u>\$ 49,494.39</u>	<u>\$ 5,076,640.74</u>

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

Notes:

Staff Dev.

6400.10	Salaries	\$ 1,030,296.05	\$ 4,365.00	\$ 1,034,661.05
.20	Benefits	254,507.03	632.20	255,139.23
.30	Purchase Service	337,799.43	(852.44)	336,946.99
.40	Energy Service	-	-	-
.50	Supplies	370,822.84	6,744.22	377,567.06
.60	Capital Outlay	83,500.00	-	83,500.00
.70	Other Expense	195,256.58	(3,490.00)	191,766.58
		<u>\$ 2,272,181.93</u>	<u>\$ 7,398.98</u>	<u>\$ 2,279,580.91</u>

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	35,000.00	(33,200.00)	1,800.00
		<u>\$ 83,330.02</u>	<u>\$ (33,200.00)</u>	<u>\$ 50,130.02</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	1,547,854.48	(96,899.90)	1,450,954.58
		<u>\$ 1,547,854.48</u>	<u>\$ (96,899.90)</u>	<u>\$ 1,450,954.58</u>

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

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
		<hr/>		
		\$ 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	33,200.00	138,803.06
.70	Other Expense	-	-	-
		<hr/>		
		\$ 119,603.06	\$ 33,200.00	\$ 152,803.06

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	\$ 5,706,000.00	\$ -	\$ 5,706,000.00
.20	Benefits	2,896,000.00	(15,000.00)	2,881,000.00
.30	Purchase Service	848,700.00	-	848,700.00
.40	Energy Service	388,300.00	-	388,300.00
.50	Supplies	7,751,100.00	200,000.00	7,951,100.00
.60	Capital Outlay	122,863.83	26,136.17	149,000.00
.70	Other Expense	422,540.00	-	422,540.00
		<hr/>		
		\$ 18,135,503.83	\$ 211,136.17	\$ 18,346,640.00

{1}

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

Notes:

Central Serv.

7700.10	Salaries	\$ 9,000.00	\$ -	\$ 9,000.00
.20	Benefits	689.00	-	689.00
.30	Purchase Service	213,504.39	(11,000.00)	202,504.39
.40	Energy Service	-	-	-
.50	Supplies	2,350.00	-	2,350.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	30,155.00	-	30,155.00
		<u>\$ 255,798.39</u>	<u>\$ (11,000.00)</u>	<u>\$ 244,798.39</u>

Pupil Trans.

7800.10	Salaries	\$ 956.00	\$ -	\$ 956.00
.20	Benefits	564.90	-	564.90
.30	Purchase Service	165,311.44	350.00	165,661.44
.40	Energy Service	2,944.03	-	2,944.03
.50	Supplies	3,545.09	-	3,545.09
.60	Capital Outlay	-	-	-
.70	Other Expense	819.00	-	819.00
		<u>\$ 174,140.46</u>	<u>\$ 350.00</u>	<u>\$ 174,490.46</u>

Opr. of Plant

7900.10	Salaries	\$ 98,892.78	\$ -	\$ 98,892.78
.20	Benefits	41,824.61	-	41,824.61
.30	Purchase Service	70,063.11	-	70,063.11
.40	Energy Service	84,751.11	-	84,751.11
.50	Supplies	19,601.37	-	19,601.37
.60	Capital Outlay	105,450.00	12,904.00	118,354.00
.70	Other Expense	1,600.00	-	1,600.00
		<u>\$ 422,182.98</u>	<u>\$ 12,904.00</u>	<u>\$ 435,086.98</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
--------------------------------------	----------------------------	---------------------------------	-------------------------	--------------------------------

Notes:

Comm. Ed.

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

Debt Serv.

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

Transfers

{2}	9700.90	Transfers	\$ 1,080,900.00	\$ 300,000.00	\$ 1,380,900.00
-----	---------	-----------	-----------------	---------------	-----------------

{3} Contingency

	2700		\$ 3,415,839.76	\$ (500,000.00)	\$ 2,915,839.76
--	------	--	-----------------	-----------------	-----------------

TOTAL			<hr/>	<hr/>	<hr/>
			\$ 55,870,619.52	\$ 39,466.17	\$ 55,910,085.69

Budget Amendment #24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2019 -June 30, 2019

{1} 7600.10 – Supplies – \$200,000.00:

Food Service Budgetary Transfer \$ 200,000.00

{2} 9700.90 –Transfers – (\$300,000.00):

Food Service Budgetary Transfer \$ 300,000.00

{3} 2700-00 – Contingency – (\$500,000.00):

Food Service Budgetary Transfer \$ (500,000.00)