

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

3

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	\$ 52,885,375.24	\$4,352,517.36	\$ 57,237,892.60
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:

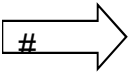
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
3130	HEAD START	\$ 5,048,301.00	320,664.23	5,368,965.23
3190	OTHER FEDERAL DIRECT	-	22,601.51	22,601.51
3201	VOC EDUCATION	343,236.00	-	343,236.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,500,836.55	101,103.07	1,601,939.62
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	10,014,303.65	205,627.95	10,219,931.60
3240	TITLE I	10,195,651.00	2,436,811.49	12,632,462.49
3241	LANGUAGE INSTR TITLE III	140,371.00	27,479.79	167,850.79
3242	TWENTY FIRST CNTY TITLE IV	1,162,199.40	662,916.32	1,825,115.72
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	851,462.90	(1,485.00)	849,977.90
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	448,515.00	1,485.00	450,000.00
3268	NUTRITIOIN ED & TRAINING	208,800.00	-	208,800.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI	0	-	-
3280	MISC. FEDERAL THRU LOCAL	170,000.00	19.72	170,019.72
3290	MISC. FEDERAL THRU STATE	78,750.20	575,293.28	654,043.48
3293	EMERGENCY IMMIGRANT EDUC.	0	-	-
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	-	34,999.21
TOTAL EST. REVENUE		\$ 49,036,697.12	\$ 4,352,517.36	\$ 53,389,214.53
FUND BALANCE 07/01/2019		\$ 3,848,678.12	\$ -	\$ 3,848,678.12
TOTAL EST. REV. AND BEG BALANCE		\$ 52,885,375.24	\$ 4,352,517.36	\$ 57,237,892.60

2019 - 2020 BUDGET AMENDMENT #3
SPECIAL REVENUES
9/30/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 4,352,517.36



1	18-19 Head Start Roll Forward	\$ 320,664.23
2	JROTC	\$ 22,601.51
3	18-19 Title II Roll Forward	\$ 101,103.07
4	18-19 IDEA B Roll Forward	\$ 205,620.89
	18-19 IDEA Preschool Roll Forward	\$ 7.06
5	19-20 Unisig Grant	\$ 952,455.19
	18-19 Unisig Grant Roll Forward	\$ 845,629.52
	18-19 Title I Roll Forward	\$ 427,593.23
	18-19 Title I Migrant Roll Forward	\$ 211,133.55
6	19-20 Title III Immigrant	\$ 27,362.00
	18-19 Title III Roll Forward	\$ 117.79
7	19-20 21st Century Grants	\$ 662,916.32
8	18-19 HIPPY Roll Forward	\$ 19.72
9	18-19 Hurricane Recovery	\$ 567,159.45
	19-20 Homeless Hurricane Act	\$ 7,745.85
	18-19 Homless Grant Roll Forward	\$ 387.98

Total \$ 4,352,517.36

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 10,552,223.14	\$ 1,420,238.16	\$ 11,972,461.30
	.20	Benefits	4,279,242.49	289,774.83	4,569,017.32
	.30	Purchase Service	804,800.85	343,433.94	1,148,234.79
	.40	Energy Service	-	-	-
	.50	Supplies	826,332.62	311,536.00	1,137,868.62
	.60	Capital Outlay	774,905.09	95,459.58	870,364.67
	.70	Other Expense	284,037.47	82,636.34	366,673.81
			<hr/>		
			\$ 17,521,541.66	\$ 2,543,078.85	\$ 20,064,620.51

Pupil Pers.

{2}	6100.10	Salaries	\$ 2,119,843.75	\$ 175,476.10	\$ 2,295,319.85
	.20	Benefits	829,531.83	63,326.94	892,858.77
	.30	Purchase Service	110,390.15	39,117.53	149,507.68
	.40	Energy Service	16,930.00	8,949.15	25,879.15
	.50	Supplies	103,303.82	4,586.72	107,890.54
	.60	Capital Outlay	6,463.20	12,023.95	18,487.15
	.70	Other Expense	600.00	2,362.26	2,962.26
			<hr/>		
			\$ 3,187,062.75	\$ 305,842.65	\$ 3,492,905.40

Instr. Media

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

Curr. Dev.

	6300.10	Salaries	\$ 2,830,275.90	\$ 338,314.32	\$ 3,168,590.22
	.20	Benefits	821,676.45	62,628.93	884,305.38
	.30	Purchase Service	93,570.00	12,590.19	106,160.19
	.40	Energy Service	-	-	-
	.50	Supplies	120,514.96	236,397.92	356,912.88
	.60	Capital Outlay	36,886.00	32,636.96	69,522.96
	.70	Other Expense	14,625.00	26,716.34	41,341.34
			<hr/>		
			\$ 3,917,548.31	\$ 709,284.66	\$ 4,626,832.97

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	\$ 945,529.00	\$ 25,735.05	\$ 971,264.05
.20	Benefits	235,414.91	5,357.17	240,772.08
.30	Purchase Service	332,662.50	264,886.78	597,549.28
.40	Energy Service	-	-	-
.50	Supplies	173,336.85	27,731.25	201,068.10
.60	Capital Outlay	128,780.32	5,165.37	133,945.69
.70	Other Expense	178,018.66	22,096.27	200,114.93
		<hr/>		
		\$ 1,993,742.24	\$ 350,971.89	\$ 2,344,714.13

Instr. Tech.

6500.10	Salaries	\$ 28,535.00	\$ -	\$ 28,535.00
.20	Benefits	8,146.00	1,328.39	9,474.39
.30	Purchase Service	10,000.00	500.00	10,500.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	1,664.06	1,664.06
		<hr/>		
		\$ 46,681.00	\$ 3,492.45	\$ 50,173.45

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	1,294,854.15	123,398.58	1,418,252.73
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		\$ 1,294,854.15	\$ 123,398.58	\$ 1,418,252.73

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	12,000.00	2,000.00	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	200.00	48,646.65	48,846.65
.70	Other Expense	-	-	-
		<hr/>		
		\$ 12,200.00	\$ 50,646.65	\$ 62,846.65

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	8,131,465.01	11,000.00	8,142,465.01
.60	Capital Outlay	-	-	-
.70	Other Expense	624,985.12	-	624,985.12
		<hr/>		
		\$ 19,422,374.12	\$ 11,000.00	\$ 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	\$ 250.00	\$ 809.10	\$ 1,059.10
.20	Benefits	50.00	62.51	112.51
.30	Purchase Service	124,782.66	87,612.38	212,395.04
.40	Energy Service	-	-	-
.50	Supplies	3,200.00	-	3,200.00
.60	Capital Outlay	-	100.00	100.00
.70	Other Expense	21,580.00	6,614.84	28,194.84
		<hr/>		
		\$ 149,862.66	\$ 95,198.83	\$ 245,061.49

Pupil Trans.

7800.10	Salaries	\$ 140,956.00	\$ 956.00	\$ 141,912.00
.20	Benefits	71,577.00	709.00	72,286.00
.30	Purchase Service	47,950.03	92,587.34	140,537.37
.40	Energy Service	2,300.00	317.92	2,617.92
.50	Supplies	1,100.00	623.14	1,723.14
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 263,883.03	\$ 95,193.40	\$ 359,076.43

Opr. of Plant

7900.10	Salaries	\$ 89,555.00	\$ 1,893.69	\$ 91,448.69
.20	Benefits	33,593.00	10,025.94	43,618.94
.30	Purchase Service	49,825.00	17,986.36	67,811.36
.40	Energy Service	79,000.00	131.92	79,131.92
.50	Supplies	14,300.00	7,149.65	21,449.65
.60	Capital Outlay	-	18,019.10	18,019.10
.70	Other Expense	-	861.02	861.02
		<hr/>		
		\$ 266,273.00	\$ 56,067.68	\$ 322,340.68

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/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>

Transfers

9700.90	Transfers	\$ 960,674.20	\$ -	\$ 960,674.20
		<hr/>	<hr/>	<hr/>

Contingency

2700		\$ 3,848,678.12	\$ (11,000.00)	\$ 3,837,678.12
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TOTAL		<hr/>	<hr/>	<hr/>
		\$ 52,885,375.24	\$ 4,352,517.36	\$ 57,237,892.60
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Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of September 17, 2019- September 30, 2019

{1} 5000.10 –Salaries – \$1,420,238.16:

18-19 21 Century Discover	\$43,866.57
18-19 21 Century Flourish	\$38,682.36
18-19 21 Century Inspire	\$31,059.34
18-19 21 Century Vitalize	\$83,022.28
18-19 HEADSTART	\$6,452.09
18-19 HURRICANE ED. RECOVERY	\$567,159.45
18-19 IDEA PART B	\$200,000.00
18-19 TITLE I	\$38,366.52
18-19 TITLE I MIGRANT	\$9,826.72
18-19 Title I UniSIG	\$228,151.07
18-19 TITLE IV	\$7,664.17
2019-2020 TITLE I UNISIG	\$187,237.59
2019-2020 TITLE I, PART A	(\$21,250.00)