

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

6

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	\$ 46,512,325.61	\$902,325.91	\$ 47,414,651.52
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:

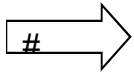
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
3130	HEAD START	\$ 4,833,846.00	 351,836.42	\$ 5,185,682.42
3190	OTHER FEDERAL DIRECT	14,254.31	 580.00	14,834.31
3201	VOC EDUCATION	339,749.00	-	339,749.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,500,836.55	-	1,500,836.55
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	6,980,252.00	 19,745.39	6,999,997.39
3240	TITLE I	8,432,012.42	 521,792.04	8,953,804.46
3241	LANGUAGE INSTR TITLE III	147,183.97	-	147,183.97
3242	TWENTY FIRST CNTY TITLE IV	1,455,910.42	 (294,074.00)	1,161,836.42
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	700.00	-	700.00
3270	ESEA TITLE VI	0	-	-
3280	MISC. FEDERAL THRU LOCAL	180,000.00	 42,983.18	222,983.18
3290	MISC. FEDERAL THRU STATE	84,901.18	 259,462.88	344,364.06
3293	EMERGENCY IMMIGRANT EDUC.	0	-	-
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		\$ 42,896,485.85	\$ 902,325.91	\$ 43,798,811.76
FUND BALANCE 07/01/2017		\$ 3,615,839.76	\$ -	\$ 3,615,839.76
TOTAL EST. REV. AND BEG BALANCE		\$ 46,512,325.61	\$ 902,325.91	\$ 47,414,651.52

2018 - 2019 BUDGET AMENDMENT #6
SPECIAL REVENUES
11/30/2018

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 902,325.91



1	Head Start	\$ 351,836.42
2	NJROTC	\$ 580.00
3	18-19 IDEA Part B	\$ 19,745.39
4	18-19 Title I Grant 2129B	\$ 329,740.82
	18-19 Migrant Grant	\$ 65,032.32
	17-18 Migrant Roll Forward	\$ 127,018.90
5	21st Century Inspire Grant Alignment	\$ (60,683.00)
	21st Century Discovery Grant Alignment	\$ (114,249.00)
	21st Century Flourish Grant Alignment	\$ (54,550.00)
	21st Century Vitalize Grant Alignment	\$ (64,592.00)
6	SWIFT Grant Roll Forward	\$ 3,924.18
	ADEPT Grant	\$ 39,059.00
7	17-18 21st Century Flourish Roll Forward	\$ 81,664.16
	17-18 Title IV Student Assistance Roll Forward	\$ 70,487.50
	17- 18 21st Century Vitalize Roll Forward	\$ 47,614.69
	17-18 21st Century Discovery Roll Forward	\$ 36,185.66
	17- 18 21st Century Inspire Roll Forward	\$ 15,389.90
	17-18 Title X Homeless Children Roll Forward	\$ 8,120.97
	Total	<u>\$ 902,325.91</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	\$ 8,609,235.16	\$ (4,448.24)	\$ 8,604,786.92
	.20	Benefits	2,962,533.14	20,941.25	2,983,474.39
	.30	Purchase Service	324,975.85	186,948.97	511,924.82
	.40	Energy Service	-	-	-
	.50	Supplies	499,533.68	21,493.47	521,027.15
	.60	Capital Outlay	440,250.13	39,156.60	479,406.73
	.70	Other Expense	401,878.00	59,804.17	461,682.17
			<u>\$ 13,238,405.96</u>	<u>\$ 323,896.22</u>	<u>\$ 13,562,302.18</u>

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,758,112.47	\$ 82,075.81	\$ 1,840,188.28
	.20	Benefits	663,518.16	29,798.68	693,316.84
	.30	Purchase Service	136,828.60	21,374.14	158,202.74
	.40	Energy Service	11,850.00	9,936.60	21,786.60
	.50	Supplies	287,628.78	23,161.03	310,789.81
	.60	Capital Outlay	72,060.00	(21,871.00)	50,189.00
	.70	Other Expense	46,139.00	9,187.58	55,326.58
			<u>\$ 2,976,137.01</u>	<u>\$ 153,662.84</u>	<u>\$ 3,129,799.85</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>\$ -</u>	<u>\$ 617.81</u>	<u>\$ 617.81</u>

Curr. Dev.

{3}	6300.10	Salaries	\$ 2,723,645.23	\$ 126,379.45	\$ 2,850,024.68
	.20	Benefits	777,643.36	32,653.71	810,297.07
	.30	Purchase Service	51,931.00	10,117.88	62,048.88
	.40	Energy Service	-	-	-
	.50	Supplies	488,667.84	13,084.56	501,752.40
	.60	Capital Outlay	52,837.00	1,624.89	54,461.89
	.70	Other Expense	26,130.00	6,170.00	32,300.00
			<u>\$ 4,120,854.43</u>	<u>\$ 190,030.49</u>	<u>\$ 4,310,884.92</u>

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	\$ 941,374.00	\$ 39,419.00	\$ 980,793.00
.20	Benefits	227,111.50	60.12	227,171.62
.30	Purchase Service	320,082.91	570.48	320,653.39
.40	Energy Service	-	-	-
.50	Supplies	184,150.00	-	184,150.00
.60	Capital Outlay	8,500.00	-	8,500.00
.70	Other Expense	172,071.18	350.00	172,421.18
		<hr/>		
		\$ 1,853,289.59	\$ 40,399.60	\$ 1,893,689.19

Instr. Tech.

6500.10	Salaries	\$ 28,056.00	\$ 2,315.68	\$ 30,371.68
.20	Benefits	7,779.00	379.34	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/>		
		\$ 90,635.00	\$ 2,695.02	\$ 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	1,132,477.75	10,156.30	1,142,634.05
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		\$ 1,132,477.75	\$ 10,156.30	\$ 1,142,634.05

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
		<hr/>		
		\$ 150.00	\$ -	\$ 150.00

Facilities Acq.

{4}	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	15,650.00	89,953.06	105,603.06
	.70	Other Expense	-	-	-
		<hr/>			
		\$ 27,650.00	\$ 91,953.06	\$ 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	34,000.00	-	34,000.00
	.70	Other Expense	422,540.00	-	422,540.00
		<hr/>			
		\$ 18,046,640.00	\$ -	\$ 18,046,640.00	

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	123,556.00	62,122.86	185,678.86
.40	Energy Service	-	-	-
.50	Supplies	2,350.00	-	2,350.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	28,280.00	975.00	29,255.00
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		\$ 156,446.00	\$ 63,097.86	\$ 219,543.86

Pupil Trans.

7800.10	Salaries	\$ 2,093.00	\$ 1,363.00	\$ 3,456.00
.20	Benefits	560.00	4.90	564.90
.30	Purchase Service	79,311.11	(15,098.29)	64,212.82
.40	Energy Service	2,950.00	894.03	3,844.03
.50	Supplies	3,000.00	545.09	3,545.09
.60	Capital Outlay	-	-	-
.70	Other Expense	-	819.00	819.00
		<hr/>		
		\$ 87,914.11	\$ (11,472.27)	\$ 76,441.84

Opr. of Plant

7900.10	Salaries	\$ 95,369.00	\$ 3,523.78	\$ 98,892.78
.20	Benefits	41,057.00	767.61	41,824.61
.30	Purchase Service	55,260.00	17,003.11	72,263.11
.40	Energy Service	69,700.00	15,051.11	84,751.11
.50	Supplies	17,700.00	1,901.37	19,601.37
.60	Capital Outlay	1,450.00	-	1,450.00
.70	Other Expense	1,600.00	-	1,600.00
		<hr/>		
		\$ 282,136.00	\$ 38,246.98	\$ 320,382.98

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 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	1,350.00	(958.00)	392.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 2,850.00	\$ (958.00)	\$ 1,892.00

Debt Serv.

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

Transfers

9700.90	Transfers	\$ 880,900.00	\$ -	\$ 880,900.00
		<hr/>		

Contingency

2700		\$ 3,615,839.76	\$ -	\$ 3,615,839.76
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TOTAL		<hr/>		
		\$ 46,512,325.61	\$ 902,325.91	\$ 47,414,651.52
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Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1 2018- November 30, 2018

{1} 5000.30 –Purchase Service – \$186,948.97:

17-18 Title I Roll Forward	\$	200,233.65
JROTC	\$	1,068.11
Carl Perkins	\$	980.00
A net decrease in combined accounts.	\$	(2,192.79)
18-19 Title II	\$	(13,140.00)

{2} 6100.10 –Salaries – \$82,075.81:

18-19 Title I Migrant	\$	47,365.00
17-18 Head Start Roll Forward	\$	34,939.02
A net decrease in combined accounts.	\$	(228.21)

{3} 6300.10 –Salaries – \$82,075.81:

18-19 Title I Migrant	\$	29,918.00
17-18 Head Start Roll Forward	\$	49,138.07
A net increase in combined accounts.	\$	3,019.74

{4} 7400.60 – Capital Outlay – \$89,953.06:

17-18 Head Start Roll Forward	\$	89,953.06
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