

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only	
Board Meeting	<u>12-17-19</u>
Agenda	<u>Consent</u>
Item No.	<u>H.6.</u>

Board Meeting Date:	12/17/2019
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #6

Purpose and Explanation:

Budget Amendment #6 represents all the budget changes in the Special Revenues Funds for the period of October 1, 2019 through November 30, 2019.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 365,222.40

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

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	\$ 57,237,892.60	\$365,222.45	\$ 57,603,115.05
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:

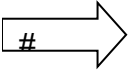
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
3130	HEAD START	\$ 5,368,965.23	-	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	1,601,939.62	 158,130.40	1,760,070.02
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	10,219,931.60	-	10,219,931.60
3240	TITLE I	12,632,462.49	 300,115.00	12,932,577.49
3241	LANGUAGE INSTR TITLE III	167,850.79	 14,965.00	182,815.79
3242	TWENTY FIRST CNTY TITLE IV	1,825,115.72	 (107,988.00)	1,717,127.72
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	849,977.90	-	849,977.90
3266	IN LIEU OF COMM.	100,000.00	-	100,000.00
3267	SUMMER FEEDING	450,000.00	-	450,000.00
3268	NUTRITIOIN ED & TRAINING	208,800.00	-	208,800.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	170,019.72	-	170,019.72
3290	MISC. FEDERAL THRU STATE	654,043.48	-	654,043.48
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
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		\$ 53,389,214.53	\$ 365,222.40	\$ 53,754,436.93
FUND BALANCE 07/01/2019		\$ 3,848,678.12	\$ -	\$ 3,848,678.12
TOTAL EST. REV. AND BEG BALANCE		\$ 57,237,892.60	\$ 365,222.40	\$ 57,603,115.05

2019 - 2020 BUDGET AMENDMENT #6
SPECIAL REVENUES
11/30/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 365,222.40



1	2019-2020 Title II	\$ 158,130.40
2	2019-2020 Title I	\$ 313,398.00
	2109-2020 Title I, Migrant	\$ (13,283.00)
3	2019-2020 Title III	\$ 14,965.00
4	2019-2020 21st Century - Discovery	\$ (78,037.00)
	2019-2020 21st Century - Inspire	\$ (29,951.00)

Total \$ 365,222.40

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	\$ 11,972,461.30	\$ (452,666.48)	\$ 11,519,794.82
	.20	Benefits	4,569,017.32	(149,584.60)	4,419,432.72
{2}	.30	Purchase Service	1,148,234.79	506,016.47	1,654,251.26
	.40	Energy Service	-	-	-
	.50	Supplies	1,137,868.62	(48,653.22)	1,089,215.40
	.60	Capital Outlay	870,364.67	73,392.88	943,757.55
	.70	Other Expense	366,673.81	(39,189.05)	327,484.76
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			\$ 20,064,620.51	\$ (110,684.00)	\$ 19,953,936.56

Pupil Pers.

6100.10	Salaries	\$ 2,295,319.85	\$ 94,217.98	\$ 2,389,537.83	
.20	Benefits	892,858.77	9,502.69	902,361.46	
.30	Purchase Service	149,507.68	972.34	150,480.02	
.40	Energy Service	25,879.15	(7,980.00)	17,899.15	
.50	Supplies	107,890.54	(3,702.40)	104,188.14	
.60	Capital Outlay	18,487.15	333.75	18,820.90	
.70	Other Expense	2,962.26	(600.00)	2,362.26	
			<hr/>		
			\$ 3,492,905.40	\$ 92,744.36	\$ 3,585,649.76

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	\$ 3,168,590.22	\$ 36,678.90	\$ 3,205,269.12	
.20	Benefits	884,305.38	8,420.96	892,726.34	
.30	Purchase Service	106,160.19	17,967.15	124,127.34	
.40	Energy Service	-	-	-	
.50	Supplies	356,912.88	20,230.01	377,142.89	
.60	Capital Outlay	69,522.96	(2,846.00)	66,676.96	
.70	Other Expense	41,341.34	(9,677.00)	31,664.34	
			<hr/>		
			\$ 4,626,832.97	\$ 70,774.02	\$ 4,697,606.99

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	\$ 971,264.05	\$ 172,681.00	\$ 1,143,945.05
.20	Benefits	240,772.08	50,986.93	291,759.01
.30	Purchase Service	597,549.28	49,426.78	646,976.06
.40	Energy Service	-	-	-
.50	Supplies	201,068.10	40,675.03	241,743.13
.60	Capital Outlay	133,945.69	2,472.40	136,418.09
.70	Other Expense	200,114.93	(90,396.72)	109,718.21
		<u>\$ 2,344,714.13</u>	<u>\$ 225,845.42</u>	<u>\$ 2,570,559.55</u>

Instr. Tech.

6500.10	Salaries	\$ 28,535.00	\$ -	\$ 28,535.00
.20	Benefits	9,474.39	-	9,474.39
.30	Purchase Service	10,500.00	-	10,500.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,664.06	-	1,664.06
		<u>\$ 50,173.45</u>	<u>\$ -</u>	<u>\$ 50,173.45</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	1,418,252.73	7,041.49	1,425,294.22
		<u>\$ 1,418,252.73</u>	<u>\$ 7,041.49</u>	<u>\$ 1,425,294.22</u>

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
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		\$ 19,341.72	\$ -	\$ 19,341.72

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	14,000.00	-	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	48,846.65	550.00	49,396.65
.70	Other Expense	-	-	-
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		\$ 62,846.65	\$ 550.00	\$ 63,396.65

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	8,142,465.01	-	8,142,465.01
.60	Capital Outlay	-	-	-
.70	Other Expense	624,985.12	-	624,985.12
		<hr/>		
		\$ 19,433,374.12	\$ -	\$ 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	\$ 1,059.10	\$ 40,000.00	\$ 41,059.10
.20	Benefits	112.51	3,264.00	3,376.51
.30	Purchase Service	212,395.04	24,272.76	236,667.80
.40	Energy Service	-	-	-
.50	Supplies	3,200.00	11,000.00	14,200.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	28,194.84	(5,530.00)	22,664.84
		<u>\$ 245,061.49</u>	<u>\$ 73,006.76</u>	<u>\$ 318,068.25</u>

Pupil Trans.

7800.10	Salaries	\$ 141,912.00	\$ (956.00)	\$ 140,956.00
.20	Benefits	72,286.00	(709.00)	71,577.00
.30	Purchase Service	140,537.37	9,251.35	149,788.72
.40	Energy Service	2,617.92	(100.00)	2,517.92
.50	Supplies	1,723.14	-	1,723.14
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 359,076.43</u>	<u>\$ 7,486.35</u>	<u>\$ 366,562.78</u>

Opr. of Plant

7900.10	Salaries	\$ 91,448.69	\$ -	\$ 91,448.69
.20	Benefits	43,618.94	-	43,618.94
.30	Purchase Service	67,811.36	25,753.50	93,564.86
.40	Energy Service	79,131.92	(27,295.50)	51,836.42
.50	Supplies	21,449.65	-	21,449.65
.60	Capital Outlay	18,019.10	-	18,019.10
.70	Other Expense	861.02	-	861.02
		<u>\$ 322,340.68</u>	<u>\$ (1,542.00)</u>	<u>\$ 320,798.68</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 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/>		
		\$ -	\$ -	\$ -

Debt Serv.

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

Transfers

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

Contingency

2700		\$ 3,837,678.12	\$ -	\$ 3,837,678.12
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TOTAL		\$ 57,237,892.60	\$ 365,222.40	\$ 57,603,115.05
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Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2019- November 30, 2019

{1} 5000.10 –Salaries – (\$452,666.48):

2019-2020 Title III	\$10,269.00
2019-2020 Perkins	(\$16,707.00)
2019-2020 Title I, Migrant	(\$26,273.35)
2019-2020 21st Century	(\$47,356.00)
2019-2020 Title I, Part A	(\$372,599.13)

{2} 5000.30 – Purchase Service – \$506,016.47:

2019-2020 Title I, Part A	\$502,426.61
2019-2020 Title III	\$6,400.00
JROTC	\$1,000.00
2019-2020	\$431.76
2019-2020 Title I, Migrant	(\$977.00)
2019-2020 21st Century	(\$3,264.90)