

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

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	\$ 47,414,651.52	\$2,566,579.32	\$ 49,981,230.84
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:

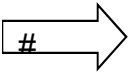
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
3130	HEAD START	\$ 5,185,682.42	-	\$ 5,185,682.42
3190	OTHER FEDERAL DIRECT	14,834.31	 1,068.11	15,902.42
3201	VOC EDUCATION	339,749.00	 40,700.00	380,449.00
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	6,999,997.39	 1,620,121.38	8,620,118.77
3240	TITLE I	8,953,804.46	-	8,953,804.46
3241	LANGUAGE INSTR TITLE III	147,183.97	-	147,183.97
3242	TWENTY FIRST CNTY TITLE IV	1,161,836.42	-	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	 88,863.83	89,563.83
3270	ESEA TITLE VI	0	-	-
3280	MISC. FEDERAL THRU LOCAL	222,983.18	-	222,983.18
3290	MISC. FEDERAL THRU STATE	344,364.06	-	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	-	 815,826.00	815,826.00
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		\$ 43,798,811.76	\$ 2,566,579.32	46,365,391.08
FUND BALANCE 07/01/2018		\$ 3,615,839.76	\$ -	3,615,839.76
TOTAL EST. REV. AND BEG BALANCE		\$ 47,414,651.52	\$ 2,566,579.32	\$ 49,981,230.84

2018 - 2019 BUDGET AMENDMENT #9
SPECIAL REVENUES
12/31/2018

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 2,566,579.32



1	NJROTC	\$	1,068.11
2	18-19 Perkins Grant	\$	40,700.00
3	18-19 IDEA Part B	\$	1,536,712.60
	18-19 IDEA Preschool	\$	83,408.78
4	National School Lunch Program Equipment Grant Roll Forward	\$	88,863.83
5	18-19 Hurricane Restart Program	\$	815,826.00
		Total	<u>\$ 2,566,579.32</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	\$ 8,604,786.92	\$ 1,317,241.87	\$ 9,922,028.79
{2}	.20	Benefits	2,983,474.39	553,493.90	3,536,968.29
	.30	Purchase Service	511,924.82	13,311.40	525,236.22
	.40	Energy Service	-	2,889.99	2,889.99
	.50	Supplies	521,027.15	43,615.10	564,642.25
	.60	Capital Outlay	479,406.73	24,431.00	503,837.73
	.70	Other Expense	461,682.17	-	461,682.17
			<hr/>		
			\$ 13,562,302.18	\$ 1,954,983.26	\$ 15,517,285.44

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,840,188.28	\$ 120,000.00	\$ 1,960,188.28
	.20	Benefits	693,316.84	70,644.17	763,961.01
	.30	Purchase Service	158,202.74	(6,000.00)	152,202.74
	.40	Energy Service	21,786.60	-	21,786.60
	.50	Supplies	310,789.81	1,000.00	311,789.81
	.60	Capital Outlay	50,189.00	-	50,189.00
	.70	Other Expense	55,326.58	-	55,326.58
			<hr/>		
			\$ 3,129,799.85	\$ 185,644.17	\$ 3,315,444.02

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	-	-	-
			<hr/>		
			\$ 617.81	\$ -	\$ 617.81

Curr. Dev.

{4}	6300.10	Salaries	\$ 2,850,024.68	\$ 180,287.65	\$ 3,030,312.33
	.20	Benefits	810,297.07	36,772.60	847,069.67
	.30	Purchase Service	62,048.88	-	62,048.88
	.40	Energy Service	-	-	-
	.50	Supplies	501,752.40	-	501,752.40
	.60	Capital Outlay	54,461.89	-	54,461.89
	.70	Other Expense	32,300.00	-	32,300.00
			<hr/>		
			\$ 4,310,884.92	\$ 217,060.25	\$ 4,527,945.17

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	\$ 980,793.00	\$ (9,000.00)	\$ 971,793.00
.20	Benefits	227,171.62	765.00	227,936.62
.30	Purchase Service	320,653.39	-	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	172,421.18	7,000.00	179,421.18
		<u>\$ 1,893,689.19</u>	<u>\$ (1,235.00)</u>	<u>\$ 1,892,454.19</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	45,000.00	-	45,000.00
		<u>\$ 93,330.02</u>	<u>\$ -</u>	<u>\$ 93,330.02</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	-	-	-
{5} .70	Other Expense	1,142,634.05	121,262.81	1,263,896.86
		<u>\$ 1,142,634.05</u>	<u>\$ 121,262.81</u>	<u>\$ 1,263,896.86</u>

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.

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	-	105,603.06
.70	Other Expense	-	-	-
		<hr/>		
		\$ 119,603.06	\$ -	\$ 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	88,863.83	122,863.83
.70	Other Expense	422,540.00	-	422,540.00
		<hr/>		
		\$ 18,046,640.00	\$ 88,863.83	\$ 18,135,503.83

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	185,678.86	-	185,678.86
.40	Energy Service	-	-	-
.50	Supplies	2,350.00	-	2,350.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	29,255.00	-	29,255.00
		<u>\$ 219,543.86</u>	<u>\$ -</u>	<u>\$ 219,543.86</u>

Pupil Trans.

7800.10	Salaries	\$ 3,456.00	\$ -	\$ 3,456.00
.20	Benefits	564.90	-	564.90
.30	Purchase Service	64,212.82	-	64,212.82
.40	Energy Service	3,844.03	-	3,844.03
.50	Supplies	3,545.09	-	3,545.09
.60	Capital Outlay	-	-	-
.70	Other Expense	819.00	-	819.00
		<u>\$ 76,441.84</u>	<u>\$ -</u>	<u>\$ 76,441.84</u>

Opr. of Plant

7900.10	Salaries	\$ 98,892.78	\$ -	\$ 98,892.78
.20	Benefits	41,824.61	-	41,824.61
.30	Purchase Service	72,263.11	-	72,263.11
.40	Energy Service	84,751.11	-	84,751.11
.50	Supplies	19,601.37	-	19,601.37
.60	Capital Outlay	1,450.00	-	1,450.00
.70	Other Expense	1,600.00	-	1,600.00
		<u>\$ 320,382.98</u>	<u>\$ -</u>	<u>\$ 320,382.98</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>

12/31/2018

SPECIAL REVENUE - APPROPRIATIONS

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	392.00	-	392.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,892.00</u>	<u>\$ -</u>	<u>\$ 1,892.00</u>

Debt Serv.

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

Transfers

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

Contingency

2700		\$ 3,615,839.76	\$ -	\$ 3,615,839.76
		<u>\$ 3,615,839.76</u>	<u>\$ -</u>	<u>\$ 3,615,839.76</u>

TOTAL

		<u>\$ 47,414,651.52</u>	<u>\$ 2,566,579.32</u>	<u>\$ 49,981,230.84</u>
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Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2018- December 31, 2018

{1} 5000.10 – Salaries – \$1,317,241.87:

18-19 IDEA Part B	\$	658,241.87
18-19 Hurricane Recovery	\$	625,000.00
18-19 IDEA Preschool	\$	34,000.00

{2} 5100.20 – Benefits – \$553,493.90:

18-19 IDEA Part B	\$	443,917.53
18-19 Hurricane Recovery	\$	102,626.00
18-19 IDEA Preschool	\$	6,950.37

{3} 6100.10 –Salaries – \$120,000.00:

18-19 IDEA Part B	\$	110,000.00
18-19 IDEA Preschool	\$	10,000.00

{4} 6300.10 – Salaries – \$180,287.65:

18-19 IDEA Part B	\$	171,900.00
18-19 IDEA Preschool	\$	8,387.65

{5} 7200.70 – Other Expenses – \$121,262.81:

18-19 IDEA Part B	\$71,238.06
18-19 Hurricane Recovery	\$45,956.01
18-19 IDEA Preschool	\$4,068.74