

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 02-04-20
Agenda Consent
Item No. G.5.

Board Meeting Date:	2/4/2020
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #9

Purpose and Explanation:

Budget Amendment #9 represents all the budget changes in the Special Revenues Funds for the period of December 1, 2019, through December 31, 2019.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 203,415.00

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

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 57,603,115.05	\$203,415.00	\$ 57,806,530.05
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:

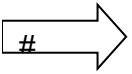
District Superintendent

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	1 915.00	23,516.51
3201	VOC EDUCATION	343,236.00	-	343,236.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,760,070.02	-	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	12,932,577.49	2 202,500.00	13,135,077.49
3241	LANGUAGE INSTR TITLE III	182,815.79	-	182,815.79
3242	TWENTY FIRST CNTY TITLE IV	1,717,127.72	-	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	0	-	-
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.	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		\$ 53,754,436.93	\$ 203,415.00	\$ 53,957,851.93
FUND BALANCE 07/01/2019		\$ 3,848,678.12	\$ -	\$ 3,848,678.12
TOTAL EST. REV. AND BEG BALANCE		\$ 57,603,115.05	\$ 203,415.00	\$ 57,806,530.05

2019 - 2020 BUDGET AMENDMENT #9
SPECIAL REVENUES
12/31/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 203,415.00



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|---|--------------------|---------------|
| 1 | JROTC Revenue | \$ 915.00 |
| 2 | UnisSig TTSA Grant | \$ 202,500.00 |

Total \$ 203,415.00

SPECIAL REVENUE - APPROPRIATIONS

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	\$ 11,519,794.82	\$ 195,000.00	\$ 11,714,794.82
	.20	Benefits	4,419,432.72	-	4,419,432.72
	.30	Purchase Service	1,654,251.26	8,500.00	1,662,751.26
	.40	Energy Service	-	-	-
	.50	Supplies	1,089,215.40	2,515.00	1,091,730.40
	.60	Capital Outlay	943,757.55	-	943,757.55
	.70	Other Expense	327,484.76	(1,600.00)	325,884.76
			<hr/>		
			\$ 19,953,936.56	\$ 204,415.00	\$ 20,158,351.56

Pupil Pers.

	6100.10	Salaries	\$ 2,389,537.83	\$ -	\$ 2,389,537.83
	.20	Benefits	902,361.46	-	902,361.46
	.30	Purchase Service	150,480.02	-	150,480.02
	.40	Energy Service	17,899.15	-	17,899.15
	.50	Supplies	104,188.14	-	104,188.14
	.60	Capital Outlay	18,820.90	-	18,820.90
	.70	Other Expense	2,362.26	-	2,362.26
			<hr/>		
			\$ 3,585,649.76	\$ -	\$ 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	\$ 3,205,269.12	\$ -	\$ 3,205,269.12
	.20	Benefits	892,726.34	-	892,726.34
	.30	Purchase Service	124,127.34	-	124,127.34
	.40	Energy Service	-	-	-
	.50	Supplies	377,142.89	-	377,142.89
	.60	Capital Outlay	66,676.96	-	66,676.96
	.70	Other Expense	31,664.34	-	31,664.34
			<hr/>		
			\$ 4,697,606.99	\$ -	\$ 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	\$ 1,143,945.05	\$ -	\$ 1,143,945.05
.20	Benefits	291,759.01	-	291,759.01
.30	Purchase Service	646,976.06	-	646,976.06
.40	Energy Service	-	-	-
.50	Supplies	241,743.13	-	241,743.13
.60	Capital Outlay	136,418.09	-	136,418.09
.70	Other Expense	109,718.21	-	109,718.21
		<hr/>		
		\$ 2,570,559.55	\$ -	\$ 2,570,559.55

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
		<hr/>		
		\$ 50,173.45	\$ -	\$ 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	1,425,294.22	-	1,425,294.22
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		\$ 1,425,294.22	\$ -	\$ 1,425,294.22

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	14,000.00	-	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	49,396.65	-	49,396.65
.70	Other Expense	-	-	-
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		\$ 63,396.65	\$ -	\$ 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

SPECIAL REVENUE - APPROPRIATIONS

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	\$ 41,059.10	\$ -	\$ 41,059.10
.20	Benefits	3,376.51	-	3,376.51
.30	Purchase Service	236,667.80	-	236,667.80
.40	Energy Service	-	-	-
.50	Supplies	14,200.00	-	14,200.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	22,664.84	-	22,664.84
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		\$ 318,068.25	\$ -	\$ 318,068.25

Pupil Trans.

7800.10	Salaries	\$ 140,956.00	\$ -	\$ 140,956.00
.20	Benefits	71,577.00	-	71,577.00
.30	Purchase Service	149,788.72	(1,000.00)	148,788.72
.40	Energy Service	2,517.92	-	2,517.92
.50	Supplies	1,723.14	-	1,723.14
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 366,562.78	\$ (1,000.00)	\$ 365,562.78

Opr. of Plant

7900.10	Salaries	\$ 91,448.69	\$ -	\$ 91,448.69
.20	Benefits	43,618.94	-	43,618.94
.30	Purchase Service	93,564.86	-	93,564.86
.40	Energy Service	51,836.42	-	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
		<hr/>		
		\$ 320,798.68	\$ -	\$ 320,798.68

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/>		
		\$ -	\$ -	\$ -

Debt Serv.

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

Transfers

9700.90	Transfers	\$ 960,674.20	\$ -	\$ 960,674.20
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Contingency

2700		\$ 3,837,678.12	\$ -	\$ 3,837,678.12
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TOTAL		\$ 57,603,115.05	\$ 203,415.00	\$ 57,806,530.05
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Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2019-December 31, 2019

{1} 5000.10 –Salaries – \$195,000:

2019-2020 UniSig TTSA Grant

\$195,000.00