

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only	
Board Meeting	6-19-18
Agenda	Consent
Item No.	F. 5.

Board Meeting Date:	6/19/2018
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #20

Purpose and Explanation:

Budget Amendment #20 represents all the budget changes in the Special Revenues Funds for the period of May 1, 2018 through May 31, 2018.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount:	\$	3,300,216.72
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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

20

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			
TRANSFERS & BALANCES	\$ 47,297,127.71	\$3,300,216.72	\$ 50,597,344.43
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:

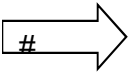
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,387,023.27	 (16,983.01)	\$ 5,370,040.26
3201	VOC EDUCATION	308,431.73	-	308,431.73
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,727,812.42	 283,613.00	2,011,425.42
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,543,192.45	-	8,543,192.45
3240	TITLE I	9,591,562.10	 2,278,534.20	11,870,096.30
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,100,000.00	-	1,100,000.00
3261	LUNCH REIMBURSEMENT	7,800,000.00	-	7,800,000.00
3262	BREAKFAST REIMBURSEMENT	2,800,000.00	-	2,800,000.00
3263	AFTER SCHOOL SNACK REIMB	560,000.00	-	560,000.00
3264	CHILD CARE PROGRAM	1,000,000.00	-	1,000,000.00
3265	USDA COMMODITIES	900,000.00	-	900,000.00
3266	IN LIEU OF COMM.	80,000.00	-	80,000.00
3267	SUMMER FEEDING	315,000.00	-	315,000.00
3268	NUTRITIOIN ED & TRAINING	170,000.00	-	170,000.00
3269	OTHER FOOD SERVICES	100,250.00	-	100,250.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	80,075.36	-	80,075.36
3290	MISC. FEDERAL THRU STATE	991,743.65	 754,595.03	1,746,338.68
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	82,000.00	-	82,000.00
3338	LUNCH SUPPLEMENT	95,000.00	-	95,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	9,500.00	-	9,500.00
3450	PAID PUPIL LUNCH	650,000.00	-	650,000.00
3451	STUDENT LUNCHES	20,500.00	-	20,500.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	90,000.00	-	90,000.00
3454	A LA CARTE	975,000.00	-	975,000.00
3455	AFTER SCHOOL SNACKS	65,000.00	-	65,000.00
3456	OTHER FOOD SALES	305,000.00	-	305,000.00
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	4,000.00	-	4,000.00
3490	MISC. LOCAL	28,000.00	 457.50	28,457.50
TOTAL EST. REVENUE		\$ 43,821,090.98	\$ 3,300,216.72	\$ 47,121,307.70
FUND BALANCE 07/01/2017		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
TOTAL EST. REV. AND BEG BALANCE		\$ 47,297,127.71	\$ 3,300,216.72	\$ 50,597,344.43

2017 - 2018 BUDGET AMENDMENT #20
 SPECIAL REVENUES
 5/31/2018

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 3,300,216.72



1	Farm to School Roll Forward NJROTC 17-18 Headstart	\$ 31,152.90 \$ 6,340.70 \$ (54,476.61)
2	17-18 Title II	\$ 283,613.00
3	17-18 Title I 17-18 Title I School Improvement 17-18 Title I Delinquent	\$ 1,679,851.20 \$ 489,060.00 \$ 109,623.00
4	16-18 Resilience Charter School Title III, English Language Acquisition Title II New Arrivals 17-18 Homeless Children 17-18 21st Century Flourish	\$ 295,746.00 \$ 119,959.06 \$ 40,839.97 \$ 75,000.00 \$ 223,050.00
5	2017-18 SEDNET	\$ 457.50
	Total	\$ 3,300,216.72

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 9,079,896.37	\$ 1,755,876.82	\$ 10,835,773.19
.20	Benefits	3,433,774.41	484,476.18	3,918,250.59
.30	Purchase Service	687,363.40	(1,105.31)	686,258.09
.40	Energy Service	-	-	-
.50	Supplies	690,479.12	133,486.46	823,965.58
.60	Capital Outlay	564,767.53	212,646.76	777,414.29
.70	Other Expense	416,685.22	111,393.00	528,078.22
		<u>\$ 14,872,966.05</u>	<u>\$ 2,696,773.91</u>	<u>\$ 17,569,739.96</u>

Pupil Pers.

6100.10	Salaries	\$ 1,863,108.13	\$ 33,680.00	\$ 1,896,788.13
.20	Benefits	760,305.82	8,617.52	768,923.34
.30	Purchase Service	203,344.36	(12,683.58)	190,660.78
.40	Energy Service	25,414.00	236.00	25,650.00
.50	Supplies	100,939.42	(20,974.32)	79,965.10
.60	Capital Outlay	162,939.06	(25,231.00)	137,708.06
.70	Other Expense	51,298.96	19,585.00	70,883.96
		<u>\$ 3,167,349.75</u>	<u>\$ 3,229.62</u>	<u>\$ 3,170,579.37</u>

Instr. Media

6200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	16,255.00	16,255.00
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ 16,255.00</u>	<u>\$ 16,255.00</u>

Curr. Dev.

{2}	6300.10	Salaries	\$ 2,943,189.51	\$ (138,810.34)	\$ 2,804,379.17
	.20	Benefits	871,656.97	(68,588.89)	803,068.08
	.30	Purchase Service	170,886.78	87,336.00	258,222.78
	.40	Energy Service	-	-	-
	.50	Supplies	102,438.06	(58,616.00)	43,822.06
	.60	Capital Outlay	82,949.58	69,347.00	152,296.58
	.70	Other Expense	46,997.55	200.00	47,197.55
			<u>\$ 4,218,118.45</u>	<u>\$ (109,132.23)</u>	<u>\$ 4,108,986.22</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,085,675.08	\$ 119,825.89	\$ 1,205,500.97
.20	Benefits	236,840.49	15,939.98	252,780.47
.30	Purchase Service	365,903.99	68,552.00	434,455.99
.40	Energy Service	-	-	-
.50	Supplies	257,627.20	68,355.00	325,982.20
.60	Capital Outlay	19,042.18	60,000.00	79,042.18
.70	Other Expense	249,163.09	(4,201.04)	244,962.05
		<u>\$ 2,214,252.03</u>	<u>\$ 328,471.83</u>	<u>\$ 2,542,723.86</u>

Instr. Tech.

6500.10	Salaries	\$ 29,204.67	\$ -	\$ 29,204.67
.20	Benefits	8,577.37	(336.98)	8,240.39
.30	Purchase Service	9,671.00	-	9,671.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	1,000.00	12,914.00	13,914.00
.70	Other Expense	1,913.09	-	1,913.09
		<u>\$ 50,366.13</u>	<u>\$ 12,577.02</u>	<u>\$ 62,943.15</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	1,139,731.83	153,436.35	1,293,168.18
		<u>\$ 1,139,731.83</u>	<u>\$ 153,436.35</u>	<u>\$ 1,293,168.18</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ 2,763.64	\$ (2,700.00)	\$ 63.64
.20	Benefits	1,130.90	(1,130.90)	-
.30	Purchase Service	3,742.52	3,733.00	7,475.52
.40	Energy Service	-	-	-
.50	Supplies	44.23	30.00	74.23
.60	Capital Outlay	673.35	17,466.00	18,139.35
.70	Other Expense	301.00	1,000.00	1,301.00
		<u>\$ 8,655.64</u>	<u>\$ 18,398.10</u>	<u>\$ 27,053.74</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	12,000.00	-	12,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	227,623.63	12,980.68	240,604.31
.70	Other Expense	-	-	-
		<u>\$ 239,623.63</u>	<u>\$ 12,980.68</u>	<u>\$ 252,604.31</u>

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	529.22	4,500.00	5,029.22
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 529.22</u>	<u>\$ 4,500.00</u>	<u>\$ 5,029.22</u>

Food Serv.

7600.10	Salaries	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
.20	Benefits	2,434,000.00	-	2,434,000.00
.30	Purchase Service	632,200.00	-	632,200.00
.40	Energy Service	385,000.00	-	385,000.00
.50	Supplies	7,574,100.00	-	7,574,100.00
.60	Capital Outlay	132,500.00	-	132,500.00
.70	Other Expense	432,000.00	-	432,000.00
		<u>\$ 16,689,800.00</u>	<u>\$ -</u>	<u>\$ 16,689,800.00</u>

{3}

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Central Serv.

7700.10	Salaries	\$ 2,495.00	\$ (1,000.00)	\$ 1,495.00
.20	Benefits	350.46	(83.00)	267.46
.30	Purchase Service	121,390.97	32,379.96	153,770.93
.40	Energy Service	-	-	-
.50	Supplies	5,000.00	4,088.98	9,088.98
.60	Capital Outlay	50,150.00	11,000.00	61,150.00
.70	Other Expense	42,445.00	1,650.00	44,095.00
		<hr/>		
		\$ 221,831.43	\$ 48,035.94	\$ 269,867.37

Pupil Trans.

7800.10	Salaries	\$ 1,400.00	\$ 926.00	\$ 2,326.00
.20	Benefits	286.00	338.00	624.00
.30	Purchase Service	124,226.61	113,580.55	237,807.16
.40	Energy Service	3,048.61	-	3,048.61
.50	Supplies	3,700.00	-	3,700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 132,661.22	\$ 114,844.55	\$ 247,505.77

Opr. of Plant

7900.10	Salaries	\$ 104,607.33	\$ -	\$ 104,607.33
.20	Benefits	49,715.60	(1,229.68)	48,485.92
.30	Purchase Service	90,560.68	2,075.63	92,636.31
.40	Energy Service	82,269.24	-	82,269.24
.50	Supplies	23,567.24	-	23,567.24
.60	Capital Outlay	5,951.51	-	5,951.51
.70	Other Expense	4,584.00	-	4,584.00
		<hr/>		
		\$ 361,255.60	\$ 845.95	\$ 362,101.55

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 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Comm. Ed.

9100.10	Salaries	\$ 1,500.00	\$ -	\$ 1,500.00
.20	Benefits	-	-	-
.30	Purchase Service	1,000.00	(1,000.00)	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 2,500.00</u>	<u>\$ (1,000.00)</u>	<u>\$ 1,500.00</u>

Debt Serv.

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

Transfers

9700.90	Transfers	\$ 501,450.00	\$ -	\$ 501,450.00
		<u>\$ 501,450.00</u>	<u>\$ -</u>	<u>\$ 501,450.00</u>

Contingency

2700		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
		<u>\$ 3,476,036.73</u>	<u>\$ -</u>	<u>\$ 3,476,036.73</u>

TOTAL

		<u>\$ 47,297,127.71</u>	<u>\$ 3,300,216.72</u>	<u>\$ 50,597,344.43</u>
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