

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 6-4-19
Agenda Consent
Item No. H. 6.

Board Meeting Date:	6/4/2019
Submitted By:	Alex Rella, Asst. Superintendent Business Services
Item Description:	Budget Amendment #16

Purpose and Explanation:

Budget Amendment #16 represents all budget changes in the General Fund for the period of April 1, 2019 through April 30, 2019. Revenues reflect changes in local sources.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount:	\$	10,962.80
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Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: Initial:	ADDITIONAL INFORMATION Yes: <input type="checkbox"/> No: <input type="checkbox"/>
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

ESTIMATED REVENUE

FUND	
<input checked="" type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 277,937,255.27	\$10,962.80	\$ 277,948,218.07
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

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

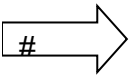
REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
3191	ROTC	\$ 190,000.00	\$ -	\$ 190,000.00
3202	MEDICAID	1,000,000.00	-	1,000,000.00
3310	FEFP	101,926,388.00	-	101,926,388.00
3315	WORKFORCE DEVELOPMENT	493,947.00	-	493,947.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	97,459.00	-	97,459.00
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	30,652,781.00	-	30,652,781.00
3361	SCHOOL RECOGNITION PROGRAM	890,459.00	-	890,459.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	910,000.00	-	910,000.00
3390	MISC. STATE	3,577,260.13	-	3,577,260.13
3397	CHARTER SCHOOL CAPITAL OUTLAY	750,000.00	-	750,000.00
3411	TAXES	89,518,762.00	-	89,518,762.00
3421	TAX REDEMPTION	150,000.00	-	150,000.00
3425	RENT	-	-	-
3430	INTEREST	600,000.00	-	600,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,048,678.00	-	4,048,678.00
3479	OTHER COURSE FEES	1,880.00	-	1,880.00
3483	COLLECTION OF INTERNAL ACCOUNTS	121,716.47	➔ 1 9,425.00	131,141.47
3490	MISC LOCAL	1,355,241.32	➔ 2 390.00	1,355,631.32
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	250,000.00	-	250,000.00
3494	FEDERAL INDIRECT COSTS	1,400,000.00	-	1,400,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	542,103.59	-	542,103.59
3499	FOOD SERVICE INDIRECT COSTS	420,000.00	-	420,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	5,000,000.00	-	5,000,000.00
3741	INSURANCE LOSS RECOVERY	3,872.80	-	3,872.80
3742	OTHER LOSS RECOVERY	-	➔ 3 1,147.80	1,147.80
TOTAL EST. REVENUE		\$ 244,116,491.31	\$ 10,962.80	\$ 244,127,454.11
FUND BALANCE 07/01/2018		\$ 33,820,763.96	\$ -	\$ 33,820,763.96
TOTAL EST. REV. AND BEG BALANCE		\$ 277,937,255.27	\$ 10,962.80	\$ 277,948,218.07

2018-2019 BUDGET AMENDMENT #16

GENERAL FUND

4/30/2019

This budget amendment represents an increase in the General Fund in the amount of: \$ 10,962.80



- | | | | |
|---|---------------------------------|----|----------|
| 1 | Collection of Internal Accounts | \$ | 9,425.00 |
| 2 | Secondary Honor Choir Donation | | 390.00 |
| 3 | Pepsi Reimbursement for Damages | | 1,147.80 |

	Total	\$	<table border="1" style="border-collapse: collapse; margin-left: auto; margin-right: auto;"> <tr> <td align="right">10,962.80</td> </tr> </table>	10,962.80
10,962.80				

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 89,915,647.95	\$ 30,609.46	\$ 89,946,257.41
.20	Benefits	26,627,453.83	1,139.64	26,628,593.47
{1} .30	Purchase Service	18,787,556.51	208,566.47	18,996,122.98
.40	Energy Service	6,715.40	150.94	6,866.34
{2} .50	Supplies	7,750,848.25	(158,835.28)	7,592,012.97
.60	Capital Outlay	4,845,043.93	31,846.33	4,876,890.26
.70	Other Expense	2,192,149.80	28,280.31	2,220,430.11
		<u>\$ 150,125,415.67</u>	<u>\$ 141,757.87</u>	<u>\$ 150,267,173.54</u>

Pupil Pers.

6100.10	Salaries	\$ 9,284,841.02	\$ (67,891.85)	\$ 9,216,949.17
.20	Benefits	2,945,853.96	(18,744.57)	2,927,109.39
.30	Purchase Service	3,500,246.70	3,046.70	3,503,293.40
.40	Energy Service	1,000.00	1,300.00	2,300.00
.50	Supplies	120,291.40	(1,830.67)	118,460.73
.60	Capital Outlay	31,241.91	(31.39)	31,210.52
.70	Other Expense	24,169.08	(242.42)	23,926.66
		<u>\$ 15,907,644.07</u>	<u>\$ (84,394.20)</u>	<u>\$ 15,823,249.87</u>

Instr. Media

6200.10	Salaries	\$ 3,316,802.85	\$ -	\$ 3,316,802.85
.20	Benefits	1,140,875.48	-	1,140,875.48
.30	Purchase Service	61,662.91	(446.84)	61,216.07
.40	Energy Service	-	-	-
.50	Supplies	49,317.37	(902.18)	48,415.19
.60	Capital Outlay	187,896.35	(1,701.05)	186,195.30
.70	Other Expense	4,705.00	164.00	4,869.00
		<u>\$ 4,761,259.96</u>	<u>\$ (2,886.07)</u>	<u>\$ 4,758,373.89</u>

Curr. Dev.

6300.10	Salaries	\$ 3,824,660.59	\$ (89,334.37)	\$ 3,735,326.22
.20	Benefits	1,112,601.24	(17,801.20)	1,094,800.04
.30	Purchase Service	77,746.69	452.96	78,199.65
.40	Energy Service	-	-	-
.50	Supplies	29,441.54	(4,408.55)	25,032.99
.60	Capital Outlay	21,714.59	1,848.23	23,562.82
.70	Other Expense	22,150.00	(7,826.58)	14,323.42
		<u>\$ 5,088,314.65</u>	<u>\$ (117,069.51)</u>	<u>\$ 4,971,245.14</u>

APPROP. 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	\$ 663,747.18	\$ -	\$ 663,747.18
.20	Benefits	161,670.82	9.13	161,679.95
.30	Purchase Service	154,448.87	6,311.79	160,760.66
.40	Energy Service		-	
.50	Supplies	49,986.46	16.20	50,002.66
.60	Capital Outlay	186,101.62	-	186,101.62
.70	Other Expense	81,212.47	327.37	81,539.84
		<u>\$ 1,297,167.42</u>	<u>\$ 6,664.49</u>	<u>\$ 1,303,831.91</u>

Instr. Tech.

6500.10	Salaries	\$ 2,390,833.73	\$ 1,314.74	\$ 2,392,148.47
.20	Benefits	696,858.74	311.05	697,169.79
.30	Purchase Service	529,396.30	(1,395.42)	528,000.88
.40	Energy Service	3,100.00	139.22	3,239.22
.50	Supplies	3,043.80	(3,043.80)	-
.60	Capital Outlay	377,489.51	4,300.00	381,789.51
.70	Other Expense	7,520.00	-	7,520.00
		<u>\$ 4,008,242.08</u>	<u>\$ 1,625.79</u>	<u>\$ 4,009,867.87</u>

Board of Ed.

7100.10	Salaries	\$ 186,659.00	\$ -	\$ 186,659.00
.20	Benefits	232,541.91	-	232,541.91
.30	Purchase Service	304,528.41	23,000.00	327,528.41
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay		-	
.70	Other Expense	340,000.00	(5,000.00)	335,000.00
		<u>\$ 1,063,729.32</u>	<u>\$ 18,000.00</u>	<u>\$ 1,081,729.32</u>

Gen. Admin.

7200.10	Salaries	\$ 943,284.08	\$ -	\$ 943,284.08
.20	Benefits	242,431.51	-	242,431.51
.30	Purchase Service	46,222.96	-	46,222.96
.40	Energy Service	2,600.00	-	2,600.00
.50	Supplies	7,326.00	151.19	7,477.19
.60	Capital Outlay	22,616.00	(151.19)	22,464.81
.70	Other Expense	9,869.82	-	9,869.82
		<u>\$ 1,274,350.37</u>	<u>\$ 0.00</u>	<u>\$ 1,274,350.37</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 12,381,821.88	\$ 6,095.38	\$ 12,387,917.26
.20	Benefits	3,787,782.84	213.59	3,787,996.43
.30	Purchase Service	239,165.88	12,411.29	251,577.17
.40	Energy Service		-	
.50	Supplies	106,453.69	(1,413.07)	105,040.62
.60	Capital Outlay	100,062.80	(2,674.67)	97,388.13
.70	Other Expense	37,308.13	779.00	38,087.13
		<u>\$ 16,652,595.22</u>	<u>\$ 15,411.52</u>	<u>\$ 16,668,006.74</u>

Facilities Acq.

7400.10	Salaries	\$ 49,210.56	\$ -	\$ 49,210.56
.20	Benefits	16,303.97	-	16,303.97
.30	Purchase Service	909,180.00	19,700.00	928,880.00
.40	Energy Service	300.00	-	300.00
.50	Supplies		-	
.60	Capital Outlay	213,369.02	(1,674.24)	211,694.78
.70	Other Expense	300.00	-	300.00
		<u>\$ 1,188,663.55</u>	<u>\$ 18,025.76</u>	<u>\$ 1,206,689.31</u>

Fiscal Services

7500.10	Salaries	\$ 1,426,156.44	\$ -	\$ 1,426,156.44
.20	Benefits	420,545.82	-	420,545.82
.30	Purchase Service	26,389.25	(1,283.25)	25,106.00
.40	Energy Service	100.00	-	100.00
.50	Supplies	11,971.00	1,345.29	13,316.29
.60	Capital Outlay	10,070.00	1,625.96	11,695.96
.70	Other Expense	5,199.00	(1,097.00)	4,102.00
		<u>\$ 1,900,431.51</u>	<u>\$ 591.00</u>	<u>\$ 1,901,022.51</u>

Central Serv.

7700.10	Salaries	\$ 2,334,778.35	\$ -	\$ 2,334,778.35
.20	Benefits	686,981.40	-	686,981.40
.30	Purchase Service	1,150,719.55	2,448.92	1,153,168.47
.40	Energy Service	18,675.00	-	18,675.00
.50	Supplies	67,206.43	(2,723.55)	64,482.88
.60	Capital Outlay	74,555.47	(3,106.99)	71,448.48
.70	Other Expense	53,460.00	1,980.00	55,440.00
		<u>\$ 4,386,376.20</u>	<u>\$ (1,401.62)</u>	<u>\$ 4,384,974.58</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,810,429.62	\$ -	\$ 6,810,429.62
.20	Benefits	2,764,829.30	-	2,764,829.30
.30	Purchase Service	671,392.65	(7,807.44)	663,585.21
.40	Energy Service	1,110,100.00	-	1,110,100.00
.50	Supplies	784,361.18	4,000.00	788,361.18
.60	Capital Outlay	139,235.00	-	139,235.00
.70	Other Expense	95,150.00	-	95,150.00
		<hr/>		
		\$ 12,375,497.75	\$ (3,807.44)	\$ 12,371,690.31

Opr. of Plant

7900.10	Salaries	\$ 6,094,268.37	\$ 19.03	\$ 6,094,287.40
.20	Benefits	2,508,042.73	3.99	2,508,046.72
.30	Purchase Service	7,028,072.13	(6,763.74)	7,021,308.39
.40	Energy Service	7,356,784.67	250.86	7,357,035.53
.50	Supplies	479,671.96	20,102.81	499,774.77
.60	Capital Outlay	256,369.72	38,264.71	294,634.43
.70	Other Expense	15,888.02	(299.00)	15,589.02
		<hr/>		
		\$ 23,739,097.60	\$ 51,578.66	\$ 23,790,676.26

Maint. of Plant

8100.10	Salaries	\$ 5,120,896.28	\$ -	\$ 5,120,896.28
.20	Benefits	1,637,328.29	-	1,637,328.29
.30	Purchase Service	582,056.45	3,000.00	585,056.45
.40	Energy Service	117,000.00	-	117,000.00
.50	Supplies	458,267.30	1,147.80	459,415.10
.60	Capital Outlay	176,771.05	-	176,771.05
.70	Other Expense	11,000.00	-	11,000.00
		<hr/>		
		\$ 8,103,319.37	\$ 4,147.80	\$ 8,107,467.17

Admin. Tech.

8200.10	Salaries	\$ 1,139,505.60	\$ -	\$ 1,139,505.60
.20	Benefits	320,166.22	-	320,166.22
.30	Purchase Service	363,454.00	909.00	364,363.00
.40	Energy Service		-	
.50	Supplies		-	
.60	Capital Outlay	60,000.00	(909.00)	59,091.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,883,125.82	\$ -	\$ 1,883,125.82

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE / (DECREASE)	REVISED 2018-2019 BUDGET
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Notes:

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,744,273.00	\$ -	\$ 2,744,273.00
.20	Benefits	683,560.61	-	683,560.61
.30	Purchase Service	215,901.00	5,000.00	220,901.00
.40	Energy Service	2,000.00	-	2,000.00
.50	Supplies	374,512.00	(5,281.25)	369,230.75
.60	Capital Outlay	143,627.00	-	143,627.00
.70	Other Expense	9,300.00	-	9,300.00
		<hr/>		
		\$ 4,173,173.61	\$ (281.25)	\$ 4,172,892.36
		<hr/>		
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		
<u>Transfers</u>				
9700.90	Transfers		\$ -	
		<hr/>		
<u>Contingency</u>				
{3} 2700		\$ 20,008,851.10	\$ (37,000.00)	\$ 19,971,851.10
		<hr/>		
TOTAL APPROP. AND ENDING BALANCE		\$ 277,937,255.27	\$ 10,962.80	\$ 277,948,218.07
		<hr/> <hr/>		

Budget Amendment #16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period April 1, 2019 through April 30, 2019

{1} 5000.30 – Purchase Services – \$208,566.47:

The following changes occurred in Instructional Purchase Services:

OCCUPATIONAL & PHYS'L THERAPY	\$221,000.00
INDUSTRY CERTIFIED CAREER FUNDS	\$10,424.76
ATHLETIC SUPPLEMENTS	\$3,506.14
ADVANCED PLACEMENT	\$1,581.25
VOCATIONAL EQUIPMENT FUND	\$1,050.00
MIDDLE SCHL BAND PROGR - 1 MIL	\$1,000.00
MAGNET PROGRAMS	\$586.40
BAND	\$580.25
INTERNATIONAL BACCALAUREATE	\$439.23
SCHOOL RECOGNITION PROGRAM	\$250.00
CAMBRIDGE	\$200.00
DISCIPLINE FUNDS	\$55.00
M/S & H/S CHORUS - 1 MIL	(\$151.90)
NON-PROJECT	(\$31,954.66)

{2} 5100.50 – Supplies – (\$158,835.28):

The following changes occurred in Instructional Supplies:

NON-PROJECT	\$6,122.83
ATHLETIC SUPPLEMENTS	\$887.05
SECONDARY HONOR CHOIR	\$390.00
DISCIPLINE FUNDS	(\$141.10)
G.E.T. OPERATING ACCOUNT	(\$227.37)
CAMBRIDGE	(\$500.00)
MAGNET PROGRAMS	(\$738.30)
MIDDLE SCHL BAND PROGR - 1 MIL	(\$1,000.00)
READING CATEGORICAL	(\$1,152.04)
SCHOOL RECOGNITION PROGRAM	(\$1,242.73)
FREY GRANT	(\$1,600.00)
RENTAL RECEIPTS	(\$2,944.41)
VOCATIONAL EQUIPMENT FUND	(\$3,523.50)
LOTTERY FUNDS	(\$5,245.22)
BAND	(\$6,080.25)
ENERGY SAVINGS AWARD	(\$6,155.58)
ADVANCED PLACEMENT	(\$31,555.12)
SAC ADVANCED PLACEMENT	(\$47,772.07)
INDUSTRY CERTIFIED CAREER FUNDS	(\$56,357.47)

{3} 2700 – Contingency – (\$37,000.00):

ASSIGNED SCHOOL PROJECT FUNDS FOR GHS PORTABLE LEASE	(\$19,500.00)
ASSIGNED FUNDS FOR ACTUARY FEES	(\$15,000.00)
ASSIGNED SCHOOL PROJECT FUNDS FOR HMHS BAND	(\$2,500.00)