

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*  
 Board Meeting 7-23-19  
 Agenda Consent  
 Item No. G. 7.

<b>Board Meeting Date:</b>	7/23/2019
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent of Business Services
<b>Item Description:</b>	Budget Amendment #21

**Purpose and Explanation:**

Budget Amendment #21 represents all the budget changes in the Special Revenues Funds for the period of May 1, 2019 through May 31, 2019.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      54,941.24

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	<b>ADDITIONAL INFORMATION</b> Yes: _____ No: _____
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# BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

21

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	\$ 55,815,678.28	\$54,941.24	\$ 55,870,619.52
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:

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




Date

Certified Correct:

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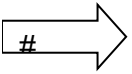
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
3130	HEAD START	\$ 5,313,357.42	 -	\$ 5,313,357.42
3190	OTHER FEDERAL DIRECT	28,753.06	 4,074.50	32,827.56
3201	VOC EDUCATION	380,449.00	-	380,449.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,688,718.99	-	1,688,718.99
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	9,541,084.28	-	9,541,084.28
3240	TITLE I	12,814,882.92	-	12,814,882.92
3241	LANGUAGE INSTR TITLE III	193,836.38	-	193,836.38
3242	TWENTY FIRST CNTY TITLE IV	1,739,179.40	 29,499.74	1,768,679.14
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	89,563.83	-	89,563.83
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	222,983.18	-	222,983.18
3290	MISC. FEDERAL THRU STATE	444,364.06	 837,193.00	1,281,557.06
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	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
<b>TOTAL EST. REVENUE</b>		<b>\$ 52,199,838.52</b>	<b>\$ 54,941.24</b>	<b>52,254,779.76</b>
<b>FUND BALANCE 07/01/2018</b>		<b>\$ 3,615,839.76</b>	<b>\$ -</b>	<b>3,615,839.76</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 55,815,678.28</b>	<b>\$ 54,941.24</b>	<b>\$ 55,870,619.52</b>

2018 - 2019 BUDGET AMENDMENT #21  
SPECIAL REVENUES  
5/31/2019

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 54,941.24



1	JROTC	\$ 4,074.50
2	17-18 Title IV Roll Forward	\$ 29,499.74
3	18-19 Hurricane Ed. Recovery	\$ 815,826.00
	19-20 Homeless Hurricane Act	\$ 21,367.00
4	18-19 Hurricane Ed. Recovery	\$ (815,826.00)

Total \$ 54,941.24

APPROPRIATION 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	\$ 12,361,996.26	\$ (4,803.67)	\$ 12,357,192.59
.20	Benefits	4,299,538.11	918.00	4,300,456.11
.30	Purchase Service	1,079,019.20	977.00	1,079,996.20
.40	Energy Service	-	-	-
.50	Supplies	819,313.44	6,472.17	825,785.61
.60	Capital Outlay	985,344.73	5,728.00	991,072.73
.70	Other Expense	515,504.23	26,600.00	542,104.23
		<hr/>		
		\$ 20,060,715.97	\$ 35,891.50	\$ 20,096,607.47

Pupil Pers.

6100.10	Salaries	\$ 2,042,642.33	\$ 15,711.36	\$ 2,058,353.69
.20	Benefits	762,987.38	5,753.00	768,740.38
.30	Purchase Service	164,242.48	300.38	164,542.86
.40	Energy Service	18,366.60	-	18,366.60
.50	Supplies	139,118.87	(3,333.00)	135,785.87
.60	Capital Outlay	62,189.00	9,540.00	71,729.00
.70	Other Expense	21,252.58	(400.00)	20,852.58
		<hr/>		
		\$ 3,210,799.24	\$ 27,571.74	\$ 3,238,370.98

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.

6300.10	Salaries	\$ 3,523,535.62	\$ -	\$ 3,523,535.62
.20	Benefits	898,544.69	-	898,544.69
.30	Purchase Service	138,099.88	(1,500.00)	136,599.88
.40	Energy Service	-	-	-
.50	Supplies	292,559.27	(600.00)	291,959.27
.60	Capital Outlay	118,961.89	-	118,961.89
.70	Other Expense	57,545.00	-	57,545.00
		<hr/>		
		\$ 5,029,246.35	\$ (2,100.00)	\$ 5,027,146.35

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	\$ 1,023,096.05	\$ 7,200.00	\$ 1,030,296.05
.20	Benefits	253,956.03	551.00	254,507.03
.30	Purchase Service	338,399.43	(600.00)	337,799.43
.40	Energy Service	-	-	-
.50	Supplies	378,822.84	(8,000.00)	370,822.84
.60	Capital Outlay	83,500.00	-	83,500.00
.70	Other Expense	195,256.58	-	195,256.58
		<u>\$ 2,273,030.93</u>	<u>\$ (849.00)</u>	<u>\$ 2,272,181.93</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	(10,000.00)	35,000.00
		<u>\$ 93,330.02</u>	<u>\$ (10,000.00)</u>	<u>\$ 83,330.02</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	-	-	-
.70	Other Expense	1,551,077.48	(3,223.00)	1,547,854.48
		<u>\$ 1,551,077.48</u>	<u>\$ (3,223.00)</u>	<u>\$ 1,547,854.48</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.

{1}	7600.10	Salaries	\$ 6,406,000.00	\$ (700,000.00)	\$ 5,706,000.00
{2}	.20	Benefits	3,206,000.00	(310,000.00)	2,896,000.00
{3}	.30	Purchase Service	698,700.00	150,000.00	848,700.00
	.40	Energy Service	388,300.00	-	388,300.00
{4}	.50	Supplies	6,891,100.00	860,000.00	7,751,100.00
	.60	Capital Outlay	122,863.83	-	122,863.83
	.70	Other Expense	422,540.00	-	422,540.00
		<hr/>			
			\$ 18,135,503.83	\$ -	\$ 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	\$ 9,000.00	\$ -	\$ 9,000.00
.20	Benefits	689.00	-	689.00
.30	Purchase Service	213,504.39	-	213,504.39
.40	Energy Service	-	-	-
.50	Supplies	2,350.00	-	2,350.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	30,755.00	(600.00)	30,155.00
		<hr/>		
		\$ 256,398.39	\$ (600.00)	\$ 255,798.39

Pupil Trans.

7800.10	Salaries	\$ 956.00	\$ -	\$ 956.00
.20	Benefits	564.90	-	564.90
.30	Purchase Service	159,561.44	5,750.00	165,311.44
.40	Energy Service	3,244.03	(300.00)	2,944.03
.50	Supplies	3,545.09	-	3,545.09
.60	Capital Outlay	-	-	-
.70	Other Expense	819.00	-	819.00
		<hr/>		
		\$ 168,690.46	\$ 5,450.00	\$ 174,140.46

Opr. of Plant

7900.10	Salaries	\$ 98,892.78	\$ -	\$ 98,892.78
.20	Benefits	41,824.61	-	41,824.61
.30	Purchase Service	71,263.11	(1,200.00)	70,063.11
.40	Energy Service	84,751.11	-	84,751.11
.50	Supplies	19,601.37	-	19,601.37
.60	Capital Outlay	101,450.00	4,000.00	105,450.00
.70	Other Expense	1,600.00	-	1,600.00
		<hr/>		
		\$ 419,382.98	\$ 2,800.00	\$ 422,182.98

Maintenance

8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -



5/31/2019

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2018-2019 BUDGET	INCREASE/ (DECREASE)	REVISED 2018-2019 BUDGET
<u>Notes:</u>				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	392.00	-	392.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 392.00</u>	<u>\$ -</u>	<u>\$ 392.00</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 1,080,900.00	\$ -	\$ 1,080,900.00
<u>Contingency</u>				
2700		\$ 3,415,839.76	\$ -	\$ 3,415,839.76
TOTAL		<u>\$ 55,815,678.28</u>	<u>\$ 54,941.24</u>	<u>\$ 55,870,619.52</u>

Budget Amendment #21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of May 1, 2019 -May 31, 2019

{1} 7600.10 – Salaries – (\$700,000.00):

Food Service Budgetary Transfer \$ (700,000.00)

{2} 7600.20 – Benefits – (\$310,000.00):

Food Service Budgetary Transfer \$ (310,000.00)

{3} 7600.30 – Purchase Service – \$150,000.00:

Food Service Budgetary Transfer \$ 150,000.00

{4} 7600.50 – Supplies – \$860,000.00:

Food Service Budgetary Transfer \$ 860,000.00