

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

Board Meeting 05/19/20

Agenda Consent

Item No. D.6.

<b>Board Meeting Date:</b>	5/19/2020
<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 April 1, 2020 through April 30, 2020. Revenue increases reflect final Roll Forward approval.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                              **Amount:**    \$                              782,065.97

<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

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 57,957,456.31	\$782,065.97	\$ 58,739,522.28
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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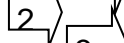
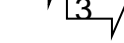
Date

Certified Correct:

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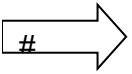
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
3130	HEAD START	\$ 5,368,965.23	-	5,368,965.23
3190	OTHER FEDERAL DIRECT	26,245.93	-	26,245.93
3201	VOC EDUCATION	369,778.00	-	369,778.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,695,694.18	-	1,695,694.18
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	10,219,931.60	 80,529.75	10,300,461.35
3240	TITLE I	13,135,077.49	 661,699.67	13,796,777.16
3241	LANGUAGE INSTR TITLE III	182,815.79	 39,836.55	222,652.34
3242	TWENTY FIRST CNTY TITLE IV	1,790,955.65	-	1,790,955.65
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	-	-	-
3280	MISC. FEDERAL THRU LOCAL	170,019.72	-	170,019.72
3290	MISC. FEDERAL THRU STATE	662,192.28	-	662,192.28
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
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	139,053.21	-	139,053.21
<b>TOTAL EST. REVENUE</b>		<b>\$ 54,108,778.19</b>	<b>\$ 782,065.97</b>	<b>\$ 54,890,844.16</b>
<b>FUND BALANCE 07/01/2019</b>		<b>\$ 3,848,678.12</b>	<b>\$ -</b>	<b>\$ 3,848,678.12</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 57,957,456.31</b>	<b>\$ 782,065.97</b>	<b>\$ 58,739,522.28</b>

2019 - 2020 BUDGET AMENDMENT #21  
SPECIAL REVENUES  
4/30/2020

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 782,065.97



1	18-19 IDEA Pre-School Roll Forward	\$ 80,529.75
2	18-19 Title I Roll Forward	\$ 661,699.67
3	18-19 Title III Roll Forward	\$ 39,836.55

Total \$ 782,065.97

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	\$ 11,743,004.27	\$ 539,286.00	\$ 12,282,290.27
	.20	Benefits	4,423,286.72	6,690.64	4,429,977.36
{2}	.30	Purchase Service	1,727,739.47	92,298.01	1,820,037.48
	.40	Energy Service	-	-	-
	.50	Supplies	1,147,386.52	14,277.65	1,161,664.17
	.60	Capital Outlay	898,585.55	30,781.00	929,366.55
	.70	Other Expense	299,884.76	(2,515.00)	297,369.76
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			\$ 20,239,887.29	\$ 680,818.30	\$ 20,920,705.59

Pupil Pers.

	6100.10	Salaries	\$ 2,389,588.76	\$ -	\$ 2,389,588.76
	.20	Benefits	918,952.23	-	918,952.23
	.30	Purchase Service	149,467.15	1,810.50	151,277.65
	.40	Energy Service	15,899.15	-	15,899.15
	.50	Supplies	103,972.14	10,560.00	114,532.14
	.60	Capital Outlay	65,972.90	-	65,972.90
	.70	Other Expense	2,362.26	-	2,362.26
			<hr/>		
			\$ 3,646,214.59	\$ 12,370.50	\$ 3,658,585.09

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	\$ 3,185,269.12	\$ 18,534.55	\$ 3,203,803.67
	.20	Benefits	892,726.34	-	892,726.34
	.30	Purchase Service	124,127.34	148.00	124,275.34
	.40	Energy Service	-	-	-
	.50	Supplies	376,942.89	92.24	377,035.13
	.60	Capital Outlay	66,676.96	1,600.00	68,276.96
	.70	Other Expense	31,664.34	-	31,664.34
			<hr/>		
			\$ 4,677,406.99	\$ 20,374.79	\$ 4,697,781.78

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
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**Notes:**

Staff Dev.

{3}	6400.10	Salaries	\$ 1,181,565.05	\$ -	\$ 1,181,565.05
	.20	Benefits	285,309.51	-	285,309.51
	.30	Purchase Service	688,484.83	62,300.00	750,784.83
	.40	Energy Service	-	-	-
	.50	Supplies	246,149.10	-	246,149.10
	.60	Capital Outlay	136,418.09	3,000.00	139,418.09
	.70	Other Expense	63,508.21	-	63,508.21
			<u>\$ 2,601,434.79</u>	<u>\$ 65,300.00</u>	<u>\$ 2,666,734.79</u>

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
		<u>\$ 50,173.45</u>	<u>\$ -</u>	<u>\$ 50,173.45</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	1,428,223.68	687.38	1,428,911.06
		<u>\$ 1,428,223.68</u>	<u>\$ 687.38</u>	<u>\$ 1,428,911.06</u>

4/30/2020

## 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:**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
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		\$ 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

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	234,237.80	2,515.00	236,752.80
.40	Energy Service	-	-	-
.50	Supplies	14,200.00	-	14,200.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	22,115.84	-	22,115.84
		<hr/>		
		\$ 315,089.25	\$ 2,515.00	\$ 317,604.25

Pupil Trans.

7800.10	Salaries	\$ 140,956.00	\$ -	\$ 140,956.00
.20	Benefits	71,577.00	-	71,577.00
.30	Purchase Service	148,788.72	-	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/>		
		\$ 365,562.78	\$ -	\$ 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	95,064.86	-	95,064.86
.40	Energy Service	48,536.42	-	48,536.42
.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/>		
		\$ 318,998.68	\$ -	\$ 318,998.68

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	\$ 1,018,674.20	\$ -	\$ 1,018,674.20
		<hr/>		

Contingency

2700		\$ 3,779,678.12	\$ -	\$ 3,779,678.12
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TOTAL		\$ 57,957,456.31	\$ 782,065.97	\$ 58,739,522.28
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Budget Amendment #21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of April 1,2020 - April 30, 2020

{1} 5000.10 –Salaries– \$:539,286.00

19-20 Title I, Part A	\$537,936.00
19-20 Title III	1,350.00

{2} 5000.30 –Purchase Service – \$92,298.01:

19-20 Idea PK	\$48,529.75
19-20 Title III	26,720.00
19-20 Title I, Part A	19,223.26
19-20 Title IV	(2,175.00)

{3} 6400.30 – Purchase Service – \$62,300.00:

19-20 Title I, Part A	\$62,300.00
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