

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 06/16/20
Agenda Consent
Item No. D.7.

Board Meeting Date:	6/16/2020
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #24

Purpose and Explanation:

Budget Amendment #24 represents all the budget changes in the Special Revenues Funds for the period of May 1, 2020 through May 31, 2020.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ (557,096.37)

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

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

24

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	\$ 58,739,522.28	(\$557,096.37)	\$ 58,182,425.91
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:

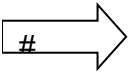
District Superintendent

 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	26,245.93	 3,837.65	30,083.58
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	10,300,461.35	-	10,300,461.35
3240	TITLE I	13,796,777.16	-	13,796,777.16
3241	LANGUAGE INSTR TITLE III	222,652.34	-	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	 (560,934.02)	101,258.26
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
TOTAL EST. REVENUE		\$ 54,890,844.16	\$ (557,096.37)	\$ 54,333,747.79
FUND BALANCE 07/01/2019		\$ 3,848,678.12	\$ -	\$ 3,848,678.12
TOTAL EST. REV. AND BEG BALANCE		\$ 58,739,522.28	\$ (557,096.37)	\$ 58,182,425.91

2019 - 2020 BUDGET AMENDMENT #24
SPECIAL REVENUES
5/31/2020

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (557,096.37)



- | | | |
|---|--|-----------------|
| 1 | JROTC funds for EHS and GHS
JROTC EHS | \$ 3,837.65 |
| 2 | 18-19 Hurricane Recovery Grant | \$ (560,934.02) |

Total \$ (557,096.37)

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	\$ 12,282,290.27	\$ (566,024.21)	\$ 11,716,266.06
	.20	Benefits	4,429,977.36	1,570.44	4,431,547.80
	.30	Purchase Service	1,820,037.48	1,838.13	1,821,875.61
	.40	Energy Service	-	-	-
	.50	Supplies	1,161,664.17	2,692.65	1,164,356.82
	.60	Capital Outlay	929,366.55	(1,509.00)	927,857.55
	.70	Other Expense	297,369.76	-	297,369.76
			<hr/>		
			\$ 20,920,705.59	\$ (561,431.99)	\$ 20,359,273.60

Pupil Pers.

	6100.10	Salaries	\$ 2,389,588.76	\$ -	\$ 2,389,588.76
	.20	Benefits	918,952.23	-	918,952.23
	.30	Purchase Service	151,277.65	-	151,277.65
	.40	Energy Service	15,899.15	-	15,899.15
	.50	Supplies	114,532.14	-	114,532.14
	.60	Capital Outlay	65,972.90	-	65,972.90
	.70	Other Expense	2,362.26	-	2,362.26
			<hr/>		
			\$ 3,658,585.09	\$ -	\$ 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	\$ 3,203,803.67	\$ 4,374.00	\$ 3,208,177.67
	.20	Benefits	892,726.34	652.00	893,378.34
	.30	Purchase Service	124,275.34	-	124,275.34
	.40	Energy Service	-	-	-
	.50	Supplies	377,035.13	-	377,035.13
	.60	Capital Outlay	68,276.96	-	68,276.96
	.70	Other Expense	31,664.34	-	31,664.34
			<hr/>		
			\$ 4,697,781.78	\$ 5,026.00	\$ 4,702,807.78

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	(636.00)	284,673.51
	.30	Purchase Service	750,784.83	(349.13)	750,435.70
	.40	Energy Service	-	-	-
	.50	Supplies	246,149.10	-	246,149.10
	.60	Capital Outlay	139,418.09	-	139,418.09
	.70	Other Expense	63,508.21	-	63,508.21
			<u>\$ 2,666,734.79</u>	<u>\$ (985.13)</u>	<u>\$ 2,665,749.66</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	1,428,911.06	294.75	1,429,205.81
		<u>\$ 1,428,911.06</u>	<u>\$ 294.75</u>	<u>\$ 1,429,205.81</u>

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	-	-	-
		<hr/>		
		\$ 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	236,752.80	-	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/>		
		\$ 317,604.25	\$ -	\$ 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/>		
		\$ -	\$ -	\$ -

5/31/2020

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	REVISED 2019-2020 BUDGET
<u>Notes:</u>				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 1,018,674.20	\$ -	\$ 1,018,674.20
<u>Contingency</u>				
2700		\$ 3,779,678.12	\$ -	\$ 3,779,678.12
TOTAL		<u>\$ 58,739,522.28</u>	<u>\$ (557,096.37)</u>	<u>\$ 58,182,425.91</u>

Budget Amendment #24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1,2020 - May 31, 2020

{1} 5000.10 –Salaries– \$:-566024.21

1058A Hurricane Ed. Roecoverly
1610B 2019-2020 Perkins

(\$561,650.21)
(4,374.00)