

# Board Meeting Agenda Item Executive Summary

<b>Supt.'s Office Use Only</b>	
Board Meeting	<u>09/01/20</u>
Agenda	<u>Consent</u>
Item No.	<u>G.5.</u>

<b>Board Meeting Date:</b>	9/1/2020
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent of Business Services
<b>Item Description:</b>	Budget Amendment #27

**Purpose and Explanation:**

Budget Amendment #27 represents all the budget changes in the Special Revenues Funds for the period of June 1, 2020 through June 30, 2020.

### BUDGETARY IMPACT

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      121,730.74

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date:	ADDITIONAL INFORMATION
	Initial:	

# BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

27

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	\$ 58,182,425.91	\$121,730.74	\$ 58,304,156.65
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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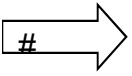
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	FINAL 2019-2020 BUDGET
3130	HEAD START	\$ 5,368,965.23	-	5,368,965.23
3190	OTHER FEDERAL DIRECT	30,083.58	 3,601.62	33,685.20
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	 118,129.12	1,909,084.77
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	101,258.26	-	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
<b>TOTAL EST. REVENUE</b>		<b>\$ 54,333,747.79</b>	<b>\$ 121,730.74</b>	<b>\$ 54,455,478.53</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>\$ 58,182,425.91</b>	<b>\$ 121,730.74</b>	<b>\$ 58,304,156.65</b>

2019 - 2020 BUDGET AMENDMENT #27  
SPECIAL REVENUES  
6/30/2020

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 121,730.74



1 JROTC \$ 3,601.62

2 Title IV Roll Forward & Amendment 3 \$ 118,129.12

Total \$ 121,730.74

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

Dir. Instr.

5000.10	Salaries	\$ 11,716,266.06	12,834.00	\$ 11,729,100.06
.20	Benefits	4,431,547.80	(1,795.00)	4,429,752.80
.30	Purchase Service	1,821,875.61	6,203.50	1,828,079.11
.40	Energy Service	-	-	-
.50	Supplies	1,164,356.82	7,240.62	1,171,597.44
.60	Capital Outlay	927,857.55	387.00	928,244.55
.70	Other Expense	297,369.76	(10,300.00)	287,069.76
		<u>\$ 20,359,273.60</u>	<u>\$ 14,570.12</u>	<u>\$ 20,373,843.72</u>

Pupil Pers.

6100.10	Salaries	\$ 2,389,588.76	\$ 17,930.00	\$ 2,407,518.76
.20	Benefits	918,952.23	8,349.00	927,301.23
.30	Purchase Service	151,277.65	2,733.12	154,010.77
.40	Energy Service	15,899.15	(400.00)	15,499.15
.50	Supplies	114,532.14	1,935.00	116,467.14
.60	Capital Outlay	65,972.90	(7,249.00)	58,723.90
.70	Other Expense	2,362.26	-	2,362.26
		<u>\$ 3,658,585.09</u>	<u>\$ 23,298.12</u>	<u>\$ 3,681,883.21</u>

Instr. Media

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

Curr. Dev.

6300.10	Salaries	\$ 3,208,177.67	\$ -	\$ 3,208,177.67
.20	Benefits	893,378.34	(3,059.00)	890,319.34
.30	Purchase Service	124,275.34	-	124,275.34
.40	Energy Service	-	-	-
.50	Supplies	377,035.13	1,200.00	378,235.13
.60	Capital Outlay	68,276.96	-	68,276.96
.70	Other Expense	31,664.34	-	31,664.34
		<u>\$ 4,702,807.78</u>	<u>\$ (1,859.00)</u>	<u>\$ 4,700,948.78</u>

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

Staff Dev.

6400.10	Salaries	\$ 1,181,565.05	\$ 60,000.00	\$ 1,241,565.05
.20	Benefits	284,673.51	25,529.00	310,202.51
.30	Purchase Service	750,435.70	(7,001.00)	743,434.70
.40	Energy Service	-	-	-
.50	Supplies	246,149.10	5,507.00	251,656.10
.60	Capital Outlay	139,418.09	-	139,418.09
.70	Other Expense	63,508.21	2,320.00	65,828.21
		<u>\$ 2,665,749.66</u>	<u>\$ 86,355.00</u>	<u>\$ 2,752,104.66</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	1,429,205.81	-	1,429,205.81
		<u>\$ 1,429,205.81</u>	<u>\$ -</u>	<u>\$ 1,429,205.81</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	FINAL 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.

{1}	7600.10	Salaries	\$ 6,285,833.39	\$ 695,056.53	\$ 6,980,889.92
	.20	Benefits	3,092,978.56	122,279.42	3,215,257.98
	.30	Purchase Service	894,676.09	(29,857.61)	864,818.48
	.40	Energy Service	392,435.95	(51,714.88)	340,721.07
{2}	.50	Supplies	8,142,465.01	1,036,793.11	9,179,258.12
	.60	Capital Outlay	-	120,715.47	120,715.47
	.70	Other Expense	624,985.12	(137,175.86)	487,809.26
		<hr/>			
			\$ 19,433,374.12	\$ 1,756,096.18	\$ 21,189,470.30

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	FINAL 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	(3,000.00)	233,752.80
.40	Energy Service	-	-	-
.50	Supplies	14,200.00	-	14,200.00
.60	Capital Outlay	100.00	-	100.00
.70	Other Expense	22,115.84	55.62	22,171.46
		<hr/>		
		\$ 317,604.25	\$ (2,944.38)	\$ 314,659.87

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	2,516.50	151,305.22
.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	\$ 2,516.50	\$ 368,079.28

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	(150.00)	94,914.86
.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	\$ (150.00)	\$ 318,848.68

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)	FINAL 2019-2020 BUDGET
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -
 <u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
<u>Transfers</u>				
9700.90	Transfers	\$ 1,018,674.20	\$ -	\$ 1,018,674.20
		<hr/>	<hr/>	<hr/>
<u>Contingency</u>				
{3} 2700		\$ 3,779,678.12	\$ (1,756,151.80)	\$ 2,023,526.32
		<hr/>	<hr/>	<hr/>
TOTAL		\$ 58,182,425.91	\$ 121,730.74	\$ 58,304,156.65
		<hr/>	<hr/>	<hr/>

Budget Amendment #27 - Special Revenue Fund Notes- Appropriation Changes on  
For the Period of June 1,2020 - June 30, 2020

{1} 7600.10 – Salaries– \$695,056.53

Covid-19	\$394,042.63
Summer School	187,110.34
Supplement	71,514.00
Non-Project	38,399.73
Overtime	3,269.10
Workers' Compensation	720.73

{2} 7600.50 – Supplies– \$1,036,793.11

Increase From Contingency to cover Covid Expenses	\$1,036,793.11
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{3} 2700 – Contingency– (-\$1,756,151.80)

Reduction in Contingency to cover Covid Expenses for Food Service	(\$1,756,151.80)
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