

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 04-20-21

Agenda Consent

Item No. G.6.

Board Meeting Date:	4/20/2021
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #18

Purpose and Explanation:

Budget Amendment #18 represents all the budget changes in the Special Revenues Funds for the period of March 1, 2021 through March 31, 2021.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 8,630,561.89

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

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

18

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 # 18

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 53,198,199.96	\$8,630,561.89	\$ 61,828,761.85
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:

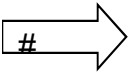
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
3130	HEAD START	521,685.00	-	521,685.00
3190	OTHER FEDERAL DIRECT	38,027.85	-	38,027.85
3201	VOC EDUCATION	437,595.00	 22,267.00	459,862.00
3225	TITLE II	1,409,095.00	-	1,409,095.00
3230	ED HANDICAPPED	9,841,289.19	-	9,841,289.19
3240	TITLE I	11,905,119.81	 64,298.00	11,969,417.81
3241	LANGUAGE INSTR TITLE III	179,887.07	-	179,887.07
3242	TWENTY FIRST CNTY TITLE IV	1,636,808.00	-	1,636,808.00
3260	NATIONAL SCHOOL LUNCH ACT	1,000,000.00	-	1,000,000.00
3261	LUNCH REIMBURSEMENT	10,704,100.00	-	10,704,100.00
3262	BREAKFAST REIMBURSEMENT	3,762,700.00	-	3,762,700.00
3263	AFTER SCHOOL SNACK REIMB	574,000.00	-	574,000.00
3264	CHILD CARE PROGRAM	1,475,000.00	-	1,475,000.00
3265	USDA COMMODITIES	1,302,200.00	-	1,302,200.00
3266	IN LIEU OF COMM.	96,780.00	-	96,780.00
3267	SUMMER FEEDING	1,400,000.00	-	1,400,000.00
3268	NUTRITIOIN ED & TRAINING	227,650.00	-	227,650.00
3269	OTHER FOOD SERVICES	-	-	-
3270	ESEA TITLE VI	-	-	-
3271	EDUCATION STABILIZATION K-12	-	 8,081,546.71	8,081,546.71
3273	EDUCATION STABILIZATION VPK	-	 3,990.00	3,990.00
3280	MISC. FEDERAL THRU LOCAL	295,650.00	 3,924.18	299,574.18
3290	MISC. FEDERAL THRU STATE	475,160.00	 454,536.00	929,696.00
3337	BREAKFAST SUPPLEMENT	83,000.00	-	83,000.00
3338	LUNCH SUPPLEMENT	105,000.00	-	105,000.00
3390	MISC. STATE	9,000.00	-	9,000.00
3431	INTEREST	31,000.00	-	31,000.00
3450	PAID PUPIL LUNCH	268,035.00	-	268,035.00
3451	STUDENT LUNCHES	7,800.00	-	7,800.00
3452	STUDENT BREAKFASTS	33,400.00	-	33,400.00
3453	ADULT MEALS	50,000.00	-	50,000.00
3454	A LA CARTE	810,000.00	-	810,000.00
3455	AFTER SCHOOL SNACKS	-	-	-
3456	OTHER FOOD SALES	300,000.00	-	300,000.00
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	2,275.00	-	2,275.00
3490	MISC. LOCAL	126,588.06	-	126,588.06
TOTAL EST. REVENUE		\$ 49,110,844.98	\$ 8,630,561.89	\$ 57,741,406.87
FUND BALANCE 07/01/2020		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
TOTAL EST. REV. AND BEG BALANCE		\$ 53,198,199.96	\$ 8,630,561.89	\$ 61,828,761.85

2020 - 2021 BUDGET AMENDMENT # 18
 SPECIAL REVENUES
 3/31/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 8,630,561.89



1	JROTC Reimbursement	\$	22,267.00
2	2020-2021 Title II	\$	64,298.00
3	ESSER I	\$	6,887,631.73
	Governor's Emergency Ed Relief		635,883.00
	CTE Cares Grant		146,638.00
	ESSER Best High Quality Reading		222,256.00
	Instructional Continuity Plan		128,532.00
	K-12 Civic Literacy Booklist		60,605.98
4	ELC Cares Budget	\$	3,990.00
5	2020-2021 Title III ESOL	\$	3,924.18
6	Governor's Emergency Relief Budget	\$	454,536.00
	Total	\$	<u><u>8,630,561.89</u></u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 8,869,609.18	1,351,274.70	\$ 10,220,883.88
	.20	Benefits	3,901,468.08	425,061.66	4,326,529.74
	.30	Purchase Service	2,788,794.04	183,442.26	2,972,236.30
	.40	Energy Service	-	-	-
	.50	Supplies	718,327.02	231,612.02	949,939.04
{2}	.60	Capital Outlay	1,039,610.14	803,145.39	1,842,755.53
	.70	Other Expense	245,852.11	25,000.00	270,852.11
			<hr/>		
			\$ 17,563,660.57	\$ 3,019,536.03	\$ 20,583,196.60

Pupil Pers.

6100.10	Salaries	\$ 1,441,487.97	\$ 537,176.52	\$ 1,978,664.49	
.20	Benefits	569,819.86	127,627.98	697,447.84	
.30	Purchase Service	78,102.04	165,725.56	243,827.60	
.40	Energy Service	11,240.10	-	11,240.10	
.50	Supplies	144,801.04	459,265.20	604,066.24	
.60	Capital Outlay	32,559.99	283,066.57	315,626.56	
.70	Other Expense	5,500.00	-	5,500.00	
			<hr/>		
			\$ 2,283,511.00	\$ 1,572,861.83	\$ 3,856,372.83

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	\$ 2,453,813.49	\$ 55,734.14	\$ 2,509,547.63	
.20	Benefits	724,529.11	9,999.43	734,528.54	
.30	Purchase Service	119,902.32	10,300.00	130,202.32	
.40	Energy Service	-	-	-	
.50	Supplies	45,593.71	20,419.24	66,012.95	
.60	Capital Outlay	9,462.80	-	9,462.80	
.70	Other Expense	3,150.00	-	3,150.00	
			<hr/>		
			\$ 3,356,451.43	\$ 96,452.81	\$ 3,452,904.24

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Staff Dev.

{3}	6400.10	Salaries	\$ 1,018,222.55	\$ 2,079,804.36	\$ 3,098,026.91
	.20	Benefits	290,201.95	233,441.82	523,643.77
	.30	Purchase Service	367,119.88	64,736.56	431,856.44
	.40	Energy Service	-	61,914.37	61,914.37
	.50	Supplies	61,914.37	(61,330.37)	584.00
	.60	Capital Outlay	7,693.81	-	7,693.81
	.70	Other Expense	32,234.00	10,083.80	42,317.80
			<hr/>		
			\$ 1,777,386.56	\$ 2,388,650.54	\$ 4,166,037.10

Instr. Tech.

	6500.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	32,742.00	-	32,742.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 32,742.00	\$ -	\$ 32,742.00

Board

	7100.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ -	\$ -	\$ -

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	1,058,763.33	314,935.53	1,373,698.86
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			\$ 1,058,763.33	\$ 314,935.53	\$ 1,373,698.86

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ -	\$ 70,730.13	\$ 70,730.13
.20	Benefits	-	13,533.42	13,533.42
.30	Purchase Service	1,100.00	1,225.00	2,325.00
.40	Energy Service	-	-	-
.50	Supplies	10,000.00	359.95	10,359.95
.60	Capital Outlay	-	909.65	909.65
.70	Other Expense	-	-	-
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		\$ 11,100.00	\$ 86,758.15	\$ 97,858.15

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

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	\$ 6,841,410.51	\$ -	\$ 6,841,410.51
.20	Benefits	3,786,646.32	-	3,786,646.32
.30	Purchase Service	815,200.00	-	815,200.00
.40	Energy Service	394,500.00	-	394,500.00
.50	Supplies	8,738,800.00	-	8,738,800.00
.60	Capital Outlay	110,000.00	-	110,000.00
.70	Other Expense	571,000.00	-	571,000.00
		<hr/>		
		\$ 21,257,556.83	\$ -	\$ 21,257,556.83

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 BUDGET
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Notes:

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	36,774.22	3,905.00	40,679.22
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	208.07	420.00	628.07
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		\$ 36,982.29	\$ 4,325.00	\$ 41,307.29

Pupil Trans.

7800.10	Salaries	\$ 149,327.34	\$ 59,465.50	\$ 208,792.84
.20	Benefits	78,176.52	10,548.05	88,724.57
.30	Purchase Service	47,652.94	-	47,652.94
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	9,975.00	-	9,975.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 285,131.80	\$ 70,013.55	\$ 355,145.35

Opr. of Plant

7900.10	Salaries	\$ 6,604.00	\$ 108,993.12	\$ 115,597.12
.20	Benefits	1,085.00	20,658.51	21,743.51
.30	Purchase Service	413,987.00	733,766.35	1,147,753.35
.40	Energy Service	4,000.00	-	4,000.00
.50	Supplies	-	199,860.23	199,860.23
.60	Capital Outlay	-	13,750.24	13,750.24
.70	Other Expense	-	-	-
		<hr/>		
		\$ 425,676.00	\$ 1,077,028.45	\$ 1,502,704.45

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 2020-2021 BUDGET	INCREASE/ (DECREASE)	REVISED 2020-2021 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	\$ 1,021,883.17	\$ -	\$ 1,021,883.17
		<hr/>		

Contingency

2700		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
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TOTAL		\$ 53,198,199.96	\$ 8,630,561.89	\$ 61,828,761.85
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Budget Amendment #18 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of March 1, 2021- March 31, 2021

{1} 5000.10 – Salaries – \$1,351,274.70:

Esser Cares Act	1,361,262.68
2020-2021 Title I Migrant	8,000.00
Governor's Emergency Relief	(2,854.32)
2020-2021 Title I Part A	(7,000.00)
2020-2021 Carl D Perkins Grant	\$ (8,133.66)

{2} 5000.60 – Capital Outlay – \$803,145.39:

Esser Cares Act	\$ 734,348.39
2020-2021 Title I Part A	40,922.00
2020-2021 Carl D Perkins Grant	27,875.00

{3} 6400.10 – Salaries – \$2,079,804.36:

Esser Cares Act	\$1,976,016.25
Instructional Continuity Plan	71,688.00
Esser Best High Quality Read	29,424.76
2020-2021 Carl D Perkins Grant	2,675.35