

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting <u>05-18-21</u>
Agenda <u>Consent</u>
Item No. <u>G.7.</u>

Board Meeting Date:	5/18/2021
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	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, 2021 through April 30, 2021.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 334,038.99

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

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 # 18

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 61,828,761.85	\$334,038.99	\$ 62,162,800.84
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:

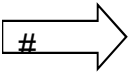
District Superintendent

 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	172.95	38,200.80
3201	VOC EDUCATION	459,862.00	-	459,862.00
3225	TITLE II	1,409,095.00	54,593.53	1,463,688.53
3230	ED HANDICAPPED	9,841,289.19	-	9,841,289.19
3240	TITLE I	11,969,417.81	36,057.92	12,005,475.73
3241	LANGUAGE INSTR TITLE III	179,887.07	(23,469.04)	156,418.03
3242	TWENTY FIRST CNTY TITLE IV	1,636,808.00	266,774.30	1,903,582.30
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	299,574.18	(90.67)	299,483.51
3290	MISC. FEDERAL THRU STATE	929,696.00	-	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		\$ 57,741,406.87	\$ 334,038.99	\$ 58,075,445.86
FUND BALANCE 07/01/2020		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
TOTAL EST. REV. AND BEG BALANCE		\$ 61,828,761.85	\$ 334,038.99	\$ 62,162,800.84

2020 - 2021 BUDGET AMENDMENT # 21
SPECIAL REVENUES
4/30/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 334,038.99



1	JROTC Reimbursement	\$ 172.95
2	Title II Roll Forward Increase	\$ 54,593.53
3	SIG Targeting Recidivism	\$ 36,057.92
4	2019-2020 Immigrant Budget Removal	\$ (23,469.04)
5	Title IV Budget Roll Revision	\$ 266,774.30
6	Rising K Summer Program Budget Amendment	\$ (90.67)
	Total	<u>\$ 334,038.99</u>

4/30/2021

SPECIAL REVENUE - APPROPRIATIONS

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

5000.10	Salaries	\$ 10,220,883.88	(34,443.31)	\$ 10,186,440.57
.20	Benefits	4,326,529.74	(20,554.09)	4,305,975.65
.30	Purchase Service	2,972,236.30	91,171.75	3,063,408.05
.40	Energy Service		-	-
.50	Supplies	949,939.04	(3,353.24)	946,585.80
.60	Capital Outlay	1,842,755.53	57,394.85	1,900,150.38
.70	Other Expense	270,852.11	-	270,852.11
		<u>\$ 20,583,196.60</u>	<u>\$ 90,215.96</u>	<u>\$ 20,673,412.56</u>

Pupil Pers.

6100.10	Salaries	\$ 1,978,664.49	\$ (12,316.63)	\$ 1,966,347.86
.20	Benefits	697,447.84	875.50	698,323.34
.30	Purchase Service	243,827.60	(5,749.00)	238,078.60
.40	Energy Service	11,240.10	-	11,240.10
.50	Supplies	604,066.24	54,841.98	658,908.22
.60	Capital Outlay	315,626.56	(105.00)	315,521.56
.70	Other Expense	5,500.00	-	5,500.00
		<u>\$ 3,856,372.83</u>	<u>\$ 37,546.85</u>	<u>\$ 3,893,919.68</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	\$ 2,509,547.63	\$ 54,930.45	\$ 2,564,478.08
.20	Benefits	734,528.54	12,705.82	747,234.36
.30	Purchase Service	130,202.32	(21,268.00)	108,934.32
.40	Energy Service	-	-	-
.50	Supplies	66,012.95	(162.63)	65,850.32
.60	Capital Outlay	9,462.80	-	9,462.80
.70	Other Expense	3,150.00	-	3,150.00
		<u>\$ 3,452,904.24</u>	<u>\$ 46,205.64</u>	<u>\$ 3,499,109.88</u>

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

Staff Dev.

{1}	6400.10	Salaries	\$ 3,098,026.91	102,287.00	\$ 3,200,313.91
	.20	Benefits	523,643.77	7,711.00	531,354.77
	.30	Purchase Service	431,856.44	(20,576.63)	411,279.81
	.40	Energy Service	61,914.37	(61,914.37)	-
{2}	.50	Supplies	584.00	101,111.20	101,695.20
	.60	Capital Outlay	7,693.81	-	7,693.81
	.70	Other Expense	42,317.80	18,220.00	60,537.80
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			\$ 4,166,037.10	\$ 146,838.20	\$ 4,312,875.30

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	1,373,698.86	10,918.17	1,384,617.03
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			\$ 1,373,698.86	\$ 10,918.17	\$ 1,384,617.03

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	\$ (18,651.55)	\$ 52,078.58
.20	Benefits	13,533.42	(4,363.80)	9,169.62
.30	Purchase Service	2,325.00	-	2,325.00
.40	Energy Service	-	-	-
.50	Supplies	10,359.95	-	10,359.95
.60	Capital Outlay	909.65	-	909.65
.70	Other Expense	-	-	-
		<hr/>		
		\$ 97,858.15	\$ (23,015.35)	\$ 74,842.80

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

SPECIAL REVENUE - APPROPRIATIONS

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	40,679.22	1,755.00	42,434.22
.40	Energy Service	-	-	-
.50	Supplies	-	2,800.00	2,800.00
.60	Capital Outlay	-	-	-
.70	Other Expense	628.07	-	628.07
		<hr/>		
		\$ 41,307.29	\$ 4,555.00	\$ 45,862.29

Pupil Trans.

7800.10	Salaries	\$ 208,792.84	\$ 1,200.00	\$ 209,992.84
.20	Benefits	88,724.57	241.92	88,966.49
.30	Purchase Service	47,652.94	1,014.00	48,666.94
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	9,975.00	-	9,975.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 355,145.35	\$ 2,455.92	\$ 357,601.27

Opr. of Plant

7900.10	Salaries	\$ 115,597.12	\$ (8,457.11)	\$ 107,140.01
.20	Benefits	21,743.51	(11,968.89)	9,774.62
.30	Purchase Service	1,147,753.35	60,353.44	1,208,106.79
.40	Energy Service	4,000.00	-	4,000.00
.50	Supplies	199,860.23	(22,480.27)	177,379.96
.60	Capital Outlay	13,750.24	871.43	14,621.67
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,502,704.45	\$ 18,318.60	\$ 1,521,023.05

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	\$ -	\$ -	\$ -
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Transfers

9700.90	Transfers	\$ 1,021,883.17	\$ -	\$ 1,021,883.17
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Contingency

2700		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
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TOTAL		\$ 61,828,761.85	\$ 334,038.99	\$ 62,162,800.84
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Budget Amendment #21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2021- April 30, 2021

{1} 6400.10 – Salaries – \$102,287.00:

Title IV	\$ 61,747.00
2020-2021 Title II	40,540.00

{2} 6400.10 – Supplies – \$101,111.20:

2020-2021 Title II	\$ 49,891.80
2020-2021 Title I Part A	46,458.36
Title IV	3,250.05
20-21 Title I Part D	1,510.99