

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	\$ 66,717,074.45	(\$631,141.57)	\$ 66,085,932.88
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:

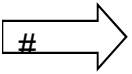
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	FINAL 2020-2021 BUDGET
3130	HEAD START	521,685.00	 (521,685.00)	-
3190	OTHER FEDERAL DIRECT	38,937.70	 5,391.20	44,328.90
3201	VOC EDUCATION	459,862.00	-	459,862.00
3225	TITLE II	1,463,688.53	-	1,463,688.53
3230	ED HANDICAPPED	9,841,289.19	 (913,632.29)	8,927,656.90
3240	TITLE I	12,831,877.35	 289.00	12,832,166.35
3241	LANGUAGE INSTR TITLE III	156,418.03	-	156,418.03
3242	TWENTY FIRST CNTY TITLE IV	1,903,582.30	-	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	12,263,217.80	 769,995.52	13,033,213.32
3273	EDUCATION STABILIZATION VPK	3,990.00	 29,750.00	33,740.00
3280	MISC. FEDERAL THRU LOCAL	299,483.51	-	299,483.51
3290	MISC. FEDERAL THRU STATE	475,160.00	 (1,250.00)	473,910.00
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		\$ 62,629,719.47	\$ (631,141.57)	\$ 61,998,577.90
FUND BALANCE 07/01/2020		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
TOTAL EST. REV. AND BEG BALANCE		\$ 66,717,074.45	\$ (631,141.57)	\$ 66,085,932.88

2020 - 2021 BUDGET AMENDMENT # 27
SPECIAL REVENUES
6/30/2021

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (631,141.57)



1	Head Start Close Out Grant	\$ (521,685.00)
2	JROTC	\$ 5,391.20
3	20-21 IDEA Part B Roll Forward	\$ (979,763.50)
	20-21 IDEA Pre K	\$ 66,131.21
4	20-21 Title I Part D	\$ 289.00
5	Esser II Charter School Allocation	\$ 745,906.34
	Governors Emergency Relief Fund	23,290.91
	Esser Fund 4410 Additonal Funding	798.27
6	Voluntary PreK Regualr School Year	\$ 28,000.00
	Misc Funds	\$ 1,750.00
7	Misc Funds	\$ (1,250.00)
	Total	<u>\$ (631,141.57)</u>

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 10,164,859.88	(669,470.82)	\$ 9,495,389.06
	.20	Benefits	4,241,362.13	(358,513.33)	3,882,848.80
	.30	Purchase Service	2,072,314.17	32,823.91	2,105,138.08
	.40	Energy Service	-	-	-
	.50	Supplies	6,107,574.02	(25,177.65)	6,082,396.37
	.60	Capital Outlay	2,054,661.92	(69,854.84)	1,984,807.08
	.70	Other Expense	270,852.11	(9,334.48)	261,517.63
			<u>\$ 24,911,624.23</u>	<u>\$ (1,099,527.21)</u>	<u>\$ 23,812,097.02</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,626,576.48	\$ 87,611.09	\$ 1,714,187.57
	.20	Benefits	637,212.57	34,376.82	671,589.39
{2}	.30	Purchase Service	211,511.15	760,053.06	971,564.21
	.40	Energy Service	11,240.10	-	11,240.10
	.50	Supplies	506,423.48	106,478.09	612,901.57
	.60	Capital Outlay	292,108.93	(207.06)	291,901.87
	.70	Other Expense	5,500.00	-	5,500.00
			<u>\$ 3,290,572.71</u>	<u>\$ 988,312.00</u>	<u>\$ 4,278,884.71</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	\$ 2,819,014.10	\$ (70,686.39)	\$ 2,748,327.71
	.20	Benefits	800,706.94	(7,018.86)	793,688.08
	.30	Purchase Service	113,545.43	(12,584.20)	100,961.23
	.40	Energy Service	-	-	-
	.50	Supplies	115,414.54	(1,196.27)	114,218.27
	.60	Capital Outlay	10,174.30	-	10,174.30
	.70	Other Expense	3,150.00	-	3,150.00
			<u>\$ 3,862,005.31</u>	<u>\$ (91,485.72)</u>	<u>\$ 3,770,519.59</u>

6/30/2021

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	FINAL 2020-2021 BUDGET
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Notes:Staff Dev.

6400.10	Salaries	\$ 3,261,862.91	52,673.51	\$ 3,314,536.42
.20	Benefits	466,391.63	2,810.77	469,202.40
.30	Purchase Service	419,317.09	(14,012.59)	405,304.50
.40	Energy Service	-	-	-
.50	Supplies	215,390.04	(4,093.45)	211,296.59
.60	Capital Outlay	22,551.66	-	22,551.66
.70	Other Expense	113,578.00	(3,400.00)	110,178.00
		<u>\$ 4,499,091.33</u>	<u>\$ 33,978.24</u>	<u>\$ 4,533,069.57</u>

Instr. Tech.

6500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	125,876.00	-	125,876.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	32,742.00	-	32,742.00
.70	Other Expense	-	-	-
		<u>\$ 158,618.00</u>	<u>\$ -</u>	<u>\$ 158,618.00</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	1,366,922.26	(15,765.19)	1,351,157.07
		<u>\$ 1,366,922.26</u>	<u>\$ (15,765.19)</u>	<u>\$ 1,351,157.07</u>

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

School Admin.

7300.10	Salaries	\$ 52,078.58	\$ 3,630.00	\$ 55,708.58
.20	Benefits	9,169.62	1,257.31	10,426.93
.30	Purchase Service	2,325.00	(1,100.00)	1,225.00
.40	Energy Service	-	-	-
.50	Supplies	10,359.95	(10,000.00)	359.95
.60	Capital Outlay	909.65	-	909.65
.70	Other Expense	-	-	-
		<hr/>		
		\$ 74,842.80	\$ (6,212.69)	\$ 68,630.11

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)	FINAL 2020-2021 BUDGET
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Notes:

Central Serv.

7700.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	43,067.72	(1,002.10)	42,065.62
.40	Energy Service	-	-	-
.50	Supplies	2,800.00	-	2,800.00
.60	Capital Outlay	-	-	-
.70	Other Expense	828.07	1,500.00	2,328.07
		<hr/>		
		\$ 46,695.79	\$ 497.90	\$ 47,193.69

Pupil Trans.

7800.10	Salaries	\$ 336,162.12	\$ -	\$ 336,162.12
.20	Benefits	110,614.34	-	110,614.34
.30	Purchase Service	42,666.94	(570.00)	42,096.94
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	9,975.00	-	9,975.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 499,418.40	\$ (570.00)	\$ 498,848.40

Opr. of Plant

{3}	7900.10	Salaries	\$ 107,140.01	\$ (6,604.00)	\$ 100,536.01
	.20	Benefits	9,774.62	(1,085.00)	8,689.62
	.30	Purchase Service	1,356,886.02	(428,561.77)	928,324.25
	.40	Energy Service	4,000.00	(4,000.00)	-
	.50	Supplies	153,536.23	(118.13)	153,418.10
	.60	Capital Outlay	9,151.76	-	9,151.76
	.70	Other Expense	-	-	-
		<hr/>			
			\$ 1,640,488.64	\$ (440,368.90)	\$ 1,200,119.74

Maintenance

8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
			\$ -	\$ -

6/30/2021

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	FINAL 2020-2021 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	\$ 1,021,883.17	\$ -	\$ 1,021,883.17
<u>Contingency</u>				
2700		\$ 4,087,354.98	\$ -	\$ 4,087,354.98
TOTAL		<u>\$ 66,717,074.45</u>	<u>\$ (631,141.57)</u>	<u>\$ 66,085,932.88</u>

Budget Amendment #27 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of June 1, 2021- June 30, 2021

{1} 5000.10 – Salaries – \$-669,470.82:

Title IV	\$ 11,280.00
Misc Projects	3,413.49
Esser Cares Act	(26,039.03)
20-21 Title I Unisig	(60,973.92)
20-21 IDEA Part B	(597,151.36)

{2} 6100.30 – Purchase Service – \$760,053.06:

Esser Cares Act	\$ 760,423.34
20-21 Title I Migrant	700.00
20-21 Title I Unisig	675.00
20-21 Title I part A	(235.28)
20-21 Title IX Homeless	(1,510.00)

{3} 7900.30 –Purchase Service – \$ -428,561.77:

Headstart Close Out Grant	\$ (412,022.00)
Esser Cares Act	(16,539.77)