

Budget Journal Entry

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Document Description: Budget Revision-Dual Language Learner Expansion

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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 1/11/2022 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Budget appropriations Between Fiscal Years for Dual Language Learner Expansion

Budget Action: Increase appropriations of \$249,653 in First 5 Department's First 5 Children and Families Commission Fund for Salaries and Benefits (\$23,575) and Services and Supplies (\$226,078) funded by the Dual Language Learner Expansion contract.

Justification: First 5 California extended the Dual Language Learner Expansion contract by six months to June 30, 2022 and approved a budget revision to the contract. The revision moves appropriations of \$249,653.00 from FY 20-21 to FY 21-22.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		45 - Miscellaneous Revenue	249,653.00	0.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		50 - Salaries and Employee Benefits	0.00	23,575.00
0010 - First 5 Child & Families Comm	994 - First 5, Children & Families		55 - Services and Supplies	0.00	226,078.00
Fund: 0010 - First 5 Child & Families Comm, Department: 994 - First 5, Children & Families Total:				<u>249,653.00</u>	<u>249,653.00</u>

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0010	994	2420	5769	14,910.00		1132			202112	Revenue-Dual Language Learner Expansion
0010	994	2420	5769	55,000.00		1132			202203	Revenue-Dual Language Learner Expansion
0010	994	2420	5769	179,743.00		1132			202206	Revenue-Dual Language Learner Expansion
0010	994	2530	6100		10,000.00	1132			202112	Labor-Dual Language Learner Expansion
0010	994	2530	6100		6,762.00	1132			202203	Labor-Dual Language Learner Expansion
0010	994	2530	6100		6,813.00	1132			202206	Labor-Dual Language Learner Expansion
0010	994	2530	7440		12,598.00	1132			202112	Indirect-Dual Language Learner Expansion
0010	994	2530	7440		10,000.00	1132			202203	Indirect-Dual Language Learner Expansion
0010	994	2530	7440		10,000.00	1132			202206	Indirect-Dual Language Learner Expansion
0010	994	2530	7450	1,140.00		1132			202112	Supplies-Dual Language Learner Expansion
0010	994	2530	7460		10,000.00	1132			202112	Outside Services-Dual Language Learner Expansion
0010	994	2530	7460		3,000.00	1132			202203	Outside Services-Dual Language Learner Expansion
0010	994	2530	7460		4,480.00	1132			202203	Outside Services-Dual Language Learner Expansion
0010	994	2530	7510		40,000.00	1132			202112	Contractual Svcs-Dual Lang Learner Expansion
0010	994	2530	7510		40,000.00	1132			202203	Contractual Svcs-Dual Lang Learner Expansion
0010	994	2530	7510		96,240.00	1132			202206	Contractual Svcs-Dual Lang Learner Expansion
0010	994	2530	7730		900.00	1132			202112	Travel-Dual Language Learner Expansion
Total				250,793.00	250,793.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Suzanne Hayes		994-First 5, Children & Families	12/16/2021 2:07:59 PM	Y
Donna Robertson	Fund/Department	994-First 5, Children & Families Funds	12/16/2021 2:20:30 PM	Y
Reese Ellestad	CEO Analyst	All Depts-All Funds	12/17/2021 2:34:34 PM	Y
Sara Weal	FACS	All Depts-All Funds	12/21/2021 9:34:18 AM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	12/21/2021 12:32:54 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/21/2021 4:27:15 PM	Y