

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 2-21-17
Agenda Consent
Item No. F. 5.

Board Meeting Date:	2/21/2017
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #12

Purpose and Explanation:

Budget Amendment #12 represents all the budget changes in the Special Revenues Funds for the period of January 1, 2017 through January 31, 2017. Revenues increases reflect final approval of grant applications and adjustments made to reflect final award amounts.

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BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 772,081.14

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

12

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 #3

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
B TRANSFERS & BALANCES	\$ 45,834,263.46	\$1,324,778.44	\$ 47,159,041.90
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:

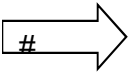
District Superintendent

➔ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,084,332.71	➔1 282,047.05	\$ 5,366,379.76
3201	VOC EDUCATION	278,943.90	-	278,943.90
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	2,131,235.30	-	2,131,235.30
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	8,062,247.18	-	8,062,247.18
3240	TITLE I	9,551,166.11	➔2 501,534.00	10,052,700.11
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,075,500.00	-	1,075,500.00
3261	LUNCH REIMBURSEMENT	7,490,500.00	-	7,490,500.00
3262	BREAKFAST REIMBURSEMENT	2,750,500.00	-	2,750,500.00
3263	AFTER SCHOOL SNACK REIMB	400,000.00	-	400,000.00
3264	CHILD CARE PROGRAM	700,000.00	-	700,000.00
3265	USDA COMMODITIES	800,000.00	-	800,000.00
3266	IN LIEU OF COMM.	53,000.00	-	53,000.00
3267	SUMMER FEEDING	350,000.00	-	350,000.00
3268	NUTRITIOIN ED & TRAINING	200,000.00	-	200,000.00
3269	OTHER FOOD SERVICES	14,127.90	-	14,127.90
3270	ESEA TITLE VI	0	-	-
3280	MISC. FEDERAL THRU LOCAL	243,006.00	-	243,006.00
3290	MISC. FEDERAL THRU STATE	1,469,018.57	➔3 (11,499.91)	1,457,518.66
3293	EMERGENCY IMMIGRANT EDUC.	0	-	-
3337	BREAKFAST SUPPLEMENT	80,000.00	-	80,000.00
3338	LUNCH SUPPLEMENT	88,000.00	-	88,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	5,000.00	-	5,000.00
3450	PAID PUPIL LUNCH	560,000.00	-	560,000.00
3451	STUDENT LUNCHES	20,000.00	-	20,000.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	80,000.00	-	80,000.00
3454	A LA CARTE	950,000.00	-	950,000.00
3455	AFTER SCHOOL SNACKS	97,000.00	-	97,000.00
3456	OTHER FOOD SALES	310,000.00	-	310,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,500.00	-	1,500.00
3459	REDUCED PUPIL BREAKFAST	4,000.00	-	4,000.00
3490	MISC. LOCAL	43,000.00	-	43,000.00
TOTAL EST. REVENUE		\$ 42,933,077.67	\$ 772,081.14	\$ 43,705,158.81
FUND BALANCE 07/01/2016		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 45,834,263.46	\$ 772,081.14	\$ 47,159,041.90

2016-2017 BUDGET AMENDMENT #12
SPECIAL REVENUES
1/31/2017

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 772,081.14



1	15-16 Headstart balance roll forward	\$ 282,047.05
2	16-17 Title I, School Improvement Initiative	\$ 501,534.00
3	Title III, New Arrivals	\$ (11,499.91)

Total \$ 772,081.14

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 9,793,365.18	\$ 210,000.00	\$ 10,003,365.18
{2}	.20	Benefits	3,630,640.25	68,186.39	3,698,826.64
	.30	Purchase Service	488,879.16	438.08	489,317.24
	.40	Energy Service	-	-	-
{3}	.50	Supplies	540,402.75	86,153.50	626,556.25
	.60	Capital Outlay	427,941.34	33,876.49	461,817.83
	.70	Other Expense	374,152.69	1,668.16	375,820.85
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			\$ 15,255,381.37	\$ 400,322.62	\$ 15,655,703.99

Pupil Pers.

	6100.10	Salaries	\$ 1,950,199.91	\$ 21,909.42	\$ 1,972,109.33
	.20	Benefits	783,051.28	8,560.31	791,611.59
	.30	Purchase Service	169,525.05	14,218.40	183,743.45
	.40	Energy Service	21,114.00	-	21,114.00
	.50	Supplies	117,838.41	1,479.96	119,318.37
	.60	Capital Outlay	90,320.85	11,962.92	102,283.77
	.70	Other Expense	55,696.71	4,147.91	59,844.62
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			\$ 3,187,746.21	\$ 62,278.92	\$ 3,250,025.13

Instr. Media

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

Curr. Dev.

{4}	6300.10	Salaries	\$ 2,900,632.60	\$ 60,124.17	\$ 2,960,756.77
	.20	Benefits	851,257.61	12,068.39	863,326.00
	.30	Purchase Service	77,898.55	22,360.10	100,258.65
	.40	Energy Service	941.00	-	941.00
	.50	Supplies	115,213.90	29,229.08	144,442.98
	.60	Capital Outlay	41,695.65	26,460.36	68,156.01
	.70	Other Expense	53,127.36	(9,727.45)	43,399.91
			<hr/>		
			\$ 4,040,766.67	\$ 140,514.65	\$ 4,181,281.32

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,501,520.06	\$ 27,500.00	\$ 1,529,020.06
.20	Benefits	311,247.67	4,443.00	315,690.67
.30	Purchase Service	472,769.27	7,007.00	479,776.27
.40	Energy Service	-	-	-
.50	Supplies	175,141.06	16,441.00	191,582.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	127,790.59	9,991.00	137,781.59
		<u>\$ 2,600,779.86</u>	<u>\$ 65,382.00</u>	<u>\$ 2,666,161.86</u>

Instr. Tech.

6500.10	Salaries	\$ 27,236.16	\$ 4,400.82	\$ 31,636.98
.20	Benefits	7,083.57	1,187.78	8,271.35
.30	Purchase Service	9,500.00	-	9,500.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	6,382.00	(3,460.00)	2,922.00
		<u>\$ 50,201.73</u>	<u>\$ 2,128.60</u>	<u>\$ 52,330.33</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	1,054,731.02	28,126.53	1,082,857.55
		<u>\$ 1,054,731.02</u>	<u>\$ 28,126.53</u>	<u>\$ 1,082,857.55</u>

1/31/2017

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ -	\$ -	\$ -

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	9,000.00	2,302.58	11,302.58
.70	Other Expense	-	-	-
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		\$ 9,000.00	\$ 2,302.58	\$ 11,302.58

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ -	\$ -	\$ -

Food Serv.

7600.10	Salaries	\$ 4,900,000.00	\$ -	\$ 4,900,000.00
.20	Benefits	2,513,000.00	-	2,513,000.00
.30	Purchase Service	554,300.00	-	554,300.00
.40	Energy Service	336,300.00	-	336,300.00
.50	Supplies	6,134,100.00	-	6,134,100.00
.60	Capital Outlay	49,427.90	-	49,427.90
.70	Other Expense	510,000.00	-	510,000.00
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		\$ 14,997,127.90	\$ -	\$ 14,997,127.90

1/31/2017

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:Central Serv.

7700.10	Salaries	\$ 2,540.00	\$ 9,325.00	\$ 11,865.00
.20	Benefits	644.15	1,637.23	2,281.38
.30	Purchase Service	115,942.91	19,029.07	134,971.98
.40	Energy Service	1,880.00	-	1,880.00
.50	Supplies	2,192.04	1,780.20	3,972.24
.60	Capital Outlay	50,676.25	-	50,676.25
.70	Other Expense	56,155.10	(10,631.00)	45,524.10
		<u>\$ 230,030.45</u>	<u>\$ 21,140.50</u>	<u>\$ 251,170.95</u>

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
.30	Purchase Service	150,515.31	574.25	151,089.56
.40	Energy Service	2,300.00	219.55	2,519.55
.50	Supplies	5,629.00	-	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 196,711.40</u>	<u>\$ 793.80</u>	<u>\$ 197,505.20</u>

Opr. of Plant

7900.10	Salaries	\$ 71,903.71	\$ 6,094.96	\$ 77,998.67
.20	Benefits	29,144.57	2,656.13	31,800.70
.30	Purchase Service	29,768.43	18,618.41	48,386.84
.40	Energy Service	5,000.00	13,400.99	18,400.99
.50	Supplies	15,362.00	4,978.72	20,340.72
.60	Capital Outlay	-	1,930.53	1,930.53
.70	Other Expense	5,103.00	1,411.20	6,514.20
		<u>\$ 156,281.71</u>	<u>\$ 49,090.94</u>	<u>\$ 205,372.65</u>

Maintenance

8100.10	Salaries	\$ 34,122.13	\$ -	\$ 34,122.13
.20	Benefits	2,610.34	-	2,610.34
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 36,732.47</u>	<u>\$ -</u>	<u>\$ 36,732.47</u>

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Comm. Ed.

9100.10	Salaries	\$ 575.10	\$ -	\$ 575.10
.20	Benefits	11.78	-	11.78
.30	Purchase Service	1,000.00	-	1,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 1,586.88	\$ -	\$ 1,586.88

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		

Transfers

9700.90	Transfers	\$ 1,116,000.00	\$ -	\$ 1,116,000.00
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Contingency

2700		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
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TOTAL		<hr/>		
		\$ 46,386,960.76	\$ 772,081.14	\$ 47,159,041.90
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Budget Amendment #12 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2017 - January 31, 2017

{1} 5000.10 –Salaries – \$210,000.00

a. an increase of \$210,000.00 in Salaries budget from 16-17 Title I grant, new revenue.

{2} 5000.20 – Benefits – \$68,186.39:

a. an increase of \$68,186.39 in Benefits budget from 16-17 Title I grant, new revenue.

{3} 5000.50 –Supplies – \$86,153.50:

a. an increase of \$68,012.00 in Supplies budget from 16-17 Title I grant, new revenue.

b. an increase of \$14,132.59 in Supplies budget from 15-16 Head Start roll forward.

c. a net increase of \$4,008.91 in Supplies budget offset by decreases in other function/object accounts.

{4} 6300.10 –Salaries – \$60,124.17:

a. an increase of \$68,012.00 in Supplies budget from 15-16 Head Start roll forward.

b. an increase of \$26,500.00 in Salaries budget from 16-17 Title I grant, new revenue.

c. a net increase of \$2,503.00 in Salaries budget offset by decreases in other function/object accounts.