

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 1-17-17

Agenda Consent

Item No. G. 6.

Board Meeting Date:	1/17/2017
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #9

Purpose and Explanation:

Budget Amendment #9 represents all the budget changes in the Special Revenues Funds for the period of November 1, 2016 through December 31, 2016. Revenues increases reflect final approval of grant applications and adjustments made to reflect final award amounts.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 552,697.30

<p>Staff Attorney Review & Approval (For Contracts Only)</p>	<p>Date: _____ Initial: _____</p>	<p style="text-align: center;">ADDITIONAL INFORMATION</p> <p>Yes: _____ No: _____</p>
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

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	\$552,697.30	\$ 46,386,960.76
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:

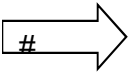
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,800,733.34	 283,599.37	\$ 5,084,332.71
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	9,295,996.08	 255,170.03	9,551,166.11
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	200.00	 13,927.90	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	-	1,469,018.57
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		\$ 42,380,380.37	\$ 552,697.30	42,933,077.67
FUND BALANCE 07/01/2016		\$ 3,453,883.09	\$ -	3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 45,834,263.46	\$ 552,697.30	\$ 46,386,960.76

2016-2017 BUDGET AMENDMENT #9
SPECIAL REVENUES
12/31/2016

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 552,697.30



1	15-16 Project Fortify Roll Forward	\$ 280,396.17
	NJROTC	\$ 3,203.20
2	15-16 Title I School Improvement Initiative Roll Forward	\$ 255,170.03
3	NSLP Equipment Assistance Grant	\$ 13,927.90

Total \$ 552,697.30

12/31/2016

SPECIAL REVENUE - APPROPRIATIONS

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

	5000.10	Salaries	\$ 9,793,365.18	\$ -	\$ 9,793,365.18
	.20	Benefits	3,630,739.18	(98.93)	3,630,640.25
	.30	Purchase Service	487,669.63	1,209.53	488,879.16
	.40	Energy Service	-	-	-
{1}	.50	Supplies	481,142.45	59,260.30	540,402.75
	.60	Capital Outlay	427,339.22	602.12	427,941.34
	.70	Other Expense	387,552.69	(13,400.00)	374,152.69
			<u>\$ 15,207,808.35</u>	<u>\$ 47,573.02</u>	<u>\$ 15,255,381.37</u>

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,753,417.87	\$ 196,782.04	\$ 1,950,199.91
{3}	.20	Benefits	738,954.90	44,096.38	783,051.28
	.30	Purchase Service	167,028.48	2,496.57	169,525.05
	.40	Energy Service	20,764.00	350.00	21,114.00
	.50	Supplies	114,726.02	3,112.39	117,838.41
	.60	Capital Outlay	86,647.65	3,673.20	90,320.85
	.70	Other Expense	57,396.71	(1,700.00)	55,696.71
			<u>\$ 2,938,935.63</u>	<u>\$ 248,810.58</u>	<u>\$ 3,187,746.21</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.

{4}	6300.10	Salaries	\$ 2,812,332.60	\$ 88,300.00	\$ 2,900,632.60
	.20	Benefits	843,452.61	7,805.00	851,257.61
	.30	Purchase Service	66,488.55	11,410.00	77,898.55
	.40	Energy Service	941.00	-	941.00
	.50	Supplies	115,213.90	-	115,213.90
	.60	Capital Outlay	41,695.65	-	41,695.65
	.70	Other Expense	57,247.36	(4,120.00)	53,127.36
			<u>\$ 3,937,371.67</u>	<u>\$ 103,395.00</u>	<u>\$ 4,040,766.67</u>

12/31/2016

SPECIAL REVENUE - APPROPRIATIONS

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	\$ 1,496,459.27	\$ 5,060.79	\$ 1,501,520.06
.20	Benefits	309,700.51	1,547.16	311,247.67
.30	Purchase Service	442,403.19	30,366.08	472,769.27
.40	Energy Service	-	-	-
.50	Supplies	138,141.06	37,000.00	175,141.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	123,990.59	3,800.00	127,790.59
		<u>\$ 2,523,005.83</u>	<u>\$ 77,774.03</u>	<u>\$ 2,600,779.86</u>

Instr. Tech.

6500.10	Salaries	\$ 27,236.16	\$ -	\$ 27,236.16
.20	Benefits	7,083.57	-	7,083.57
.30	Purchase Service	9,500.00	-	9,500.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	6,382.00	-	6,382.00
		<u>\$ 50,201.73</u>	<u>\$ -</u>	<u>\$ 50,201.73</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	1,036,083.66	18,647.36	1,054,731.02
		<u>\$ 1,036,083.66</u>	<u>\$ 18,647.36</u>	<u>\$ 1,054,731.02</u>

12/31/2016

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	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Facilities Acq.

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

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	\$ 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	35,500.00	13,927.90	49,427.90
.70	Other Expense	510,000.00	-	510,000.00
		<hr/>		
		\$ 14,983,200.00	\$ 13,927.90	\$ 14,997,127.90

12/31/2016

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	\$ 1,690.00	\$ 850.00	\$ 2,540.00
.20	Benefits	275.15	369.00	644.15
.30	Purchase Service	85,573.75	30,369.16	115,942.91
.40	Energy Service	1,880.00	-	1,880.00
.50	Supplies	1,983.58	208.46	2,192.04
.60	Capital Outlay	50,676.25	-	50,676.25
.70	Other Expense	49,663.56	6,491.54	56,155.10
		<u>\$ 191,742.29</u>	<u>\$ 38,288.16</u>	<u>\$ 230,030.45</u>

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
.30	Purchase Service	148,434.06	2,081.25	150,515.31
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	5,629.00	-	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 194,630.15</u>	<u>\$ 2,081.25</u>	<u>\$ 196,711.40</u>

Opr. of Plant

7900.10	Salaries	\$ 71,903.71	\$ -	\$ 71,903.71
.20	Benefits	29,144.57	-	29,144.57
.30	Purchase Service	26,568.43	3,200.00	29,768.43
.40	Energy Service	5,000.00	-	5,000.00
.50	Supplies	15,362.00	-	15,362.00
.60	Capital Outlay	-	-	-
.70	Other Expense	6,103.00	(1,000.00)	5,103.00
		<u>\$ 154,081.71</u>	<u>\$ 2,200.00</u>	<u>\$ 156,281.71</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>

12/31/2016

SPECIAL REVENUE - APPROPRIATIONS

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	-	-	-
		<u>\$ 1,586.88</u>	<u>\$ -</u>	<u>\$ 1,586.88</u>

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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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

		<u>\$ 45,834,263.46</u>	<u>\$ 552,697.30</u>	<u>\$ 46,386,960.76</u>
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Budget Amendment #9 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2016 - December 31, 2016

{1} 5100.50 –Supplies – \$57,760.30

- a. an increase of \$57,000.00 In Title I School Improvement Supplies budget from 15-16 roll forward.
- b. an increase of \$760.30 in Supplies budget from NJROTC revenue.

{2} 6100.10 – Salaries – \$196,782.04:

- a. an increase of \$196,782.04 in Salaries budget from 15-16 Project Fortify roll forward.

{3} 6100.20 –Benefits – \$44,096.38:

- a. an increase of \$44,096.38 in Benefits budget from 15-16 Project Fortify roll forward.

{4} 6300.10 –Salaries – \$88,300.00:

- a. an increase of \$88,300.00 In Title I School Improvement Salaries budget from 15-16 roll forward.