

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting _____

Agenda _____

Item No. _____

Board Meeting Date:	11/15/2016
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #6

Purpose and Explanation:

Budget Amendment #6 represents all the budget changes in the Special Revenues Funds for the period of October 1 through October 31. Revenues increases reflect final approval of grant applications and adjustments made to reflect final award amounts.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 206,257.66

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

6

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	\$ 45,628,005.80	\$206,257.66	\$ 45,834,263.46
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:

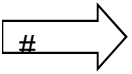
District Superintendent

➡ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,795,370.25	➡ 1 5,363.09	\$ 4,800,733.34
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	➡ 2 -	8,062,247.18
3240	TITLE I	9,145,101.51	➡ 2 150,894.57	9,295,996.08
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	-	200.00
3270	ESEA TITLE VI	0	-	-
3280	MISC. FEDERAL THRU LOCAL	243,006.00	-	243,006.00
3290	MISC. FEDERAL THRU STATE	1,419,018.57	➡ 3 50,000.00	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		\$ 42,174,122.71	\$ 206,257.66	\$ 42,380,380.37
FUND BALANCE 07/01/2016		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 45,628,005.80	\$ 206,257.66	\$ 45,834,263.46

2016-2017 BUDGET AMENDMENT #6
SPECIAL REVENUES
10/31/2016

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 206,257.66



1	NJROTC	\$ 5,363.09
2	15-16 Title I Migrant grant Roll Forward	\$ 150,894.57
3	Farm to School Grant	\$ 50,000.00

Total \$ 206,257.66

10/31/2016

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	3,631,739.18	(1,000.00)	3,630,739.18
.30	Purchase Service	490,969.63	(3,300.00)	487,669.63
.40	Energy Service	-	-	-
.50	Supplies	468,260.91	12,881.54	481,142.45
.60	Capital Outlay	426,675.30	663.92	427,339.22
.70	Other Expense	372,416.61	15,136.08	387,552.69
		<u>\$ 15,183,426.81</u>	<u>\$ 24,381.54</u>	<u>\$ 15,207,808.35</u>

Pupil Pers.

{1}	6100.10	Salaries	\$ 1,713,417.87	\$ 40,000.00	\$ 1,753,417.87
	.20	Benefits	735,381.61	3,573.29	738,954.90
{2}	.30	Purchase Service	137,277.77	29,750.71	167,028.48
	.40	Energy Service	18,764.00	2,000.00	20,764.00
	.50	Supplies	106,826.02	7,900.00	114,726.02
	.60	Capital Outlay	85,900.64	747.01	86,647.65
	.70	Other Expense	54,643.72	2,752.99	57,396.71
			<u>\$ 2,852,211.63</u>	<u>\$ 86,724.00</u>	<u>\$ 2,938,935.63</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.

{3}	6300.10	Salaries	\$ 2,773,832.60	\$ 38,500.00	\$ 2,812,332.60
	.20	Benefits	830,952.61	12,500.00	843,452.61
	.30	Purchase Service	56,688.55	9,800.00	66,488.55
	.40	Energy Service	941.00	-	941.00
	.50	Supplies	114,163.90	1,050.00	115,213.90
	.60	Capital Outlay	37,291.10	4,404.55	41,695.65
{4}	.70	Other Expense	120,501.91	(63,254.55)	57,247.36
			<u>\$ 3,934,371.67</u>	<u>\$ 3,000.00</u>	<u>\$ 3,937,371.67</u>

10/31/2016

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	\$ -	\$ 1,496,459.27
.20	Benefits	309,700.51	-	309,700.51
.30	Purchase Service	442,403.19	-	442,403.19
.40	Energy Service	-	-	-
.50	Supplies	138,141.06	-	138,141.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	123,990.59	-	123,990.59
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		\$ 2,523,005.83	\$ -	\$ 2,523,005.83

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	9,406.00	(3,024.00)	6,382.00
		<hr/>		
		\$ 43,725.73	\$ 6,476.00	\$ 50,201.73

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	1,029,539.09	6,544.57	1,036,083.66
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		\$ 1,029,539.09	\$ 6,544.57	\$ 1,036,083.66

10/31/2016

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	-	-	-
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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	35,500.00	-	35,500.00
.70	Other Expense	510,000.00	-	510,000.00
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		\$ 14,983,200.00	\$ -	\$ 14,983,200.00

10/31/2016

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	\$ -	\$ 1,690.00
.20	Benefits	275.15	-	275.15
.30	Purchase Service	84,873.75	700.00	85,573.75
.40	Energy Service	1,880.00	-	1,880.00
.50	Supplies	1,283.58	700.00	1,983.58
.60	Capital Outlay	376.25	50,300.00	50,676.25
.70	Other Expense	51,311.56	(1,648.00)	49,663.56
		<u>\$ 141,690.29</u>	<u>\$ 50,052.00</u>	<u>\$ 191,742.29</u>

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
.30	Purchase Service	141,252.51	7,181.55	148,434.06
.40	Energy Service	1,500.00	800.00	2,300.00
.50	Supplies	5,381.00	248.00	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 186,400.60</u>	<u>\$ 8,229.55</u>	<u>\$ 194,630.15</u>

Opr. of Plant

7900.10	Salaries	\$ 71,903.71	\$ -	\$ 71,903.71
.20	Benefits	29,144.57	-	29,144.57
.30	Purchase Service	24,618.43	1,950.00	26,568.43
.40	Energy Service	-	5,000.00	5,000.00
.50	Supplies	3,662.00	11,700.00	15,362.00
.60	Capital Outlay	-	-	-
.70	Other Expense	12,903.00	(6,800.00)	6,103.00
		<u>\$ 142,231.71</u>	<u>\$ 11,850.00</u>	<u>\$ 154,081.71</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>

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/>		
		\$ 45,628,005.80	\$ 206,257.66	\$ 45,834,263.46
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Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2016 - October 31, 2016

{1} 6100.10 –Salaries – \$40,000.00

a. an increase of \$40,000.00 in Salaries budget from Title I Migrant 15-16 roll forward.

{2} 6100.30 – Purchase Services – \$29,750.71:

a. an increase of \$28,350.71 In Headstart Purchase Services budget offset by a decrease in .
6300 Other Expense budget.

b. an increase of \$1,400.00 in Purchase Services budget from Title I Migrant 15-16 roll forward.

{3} 6300.10 –Salaries – \$38,500.00:

a. an increase of \$38,500.00 in Salaries budget from Title I Migrant 15-16 roll forward.

{4} 6300.70 –Other Expense – (\$63,254.55):

a. a decrease of (\$63,254.55) in Headstart Other Expense budget offset by increases in other account strings.