

Board Meeting Agenda Item Executive Summary

| | |
|--------------------------------|----------------|
| Supt.'s Office Use Only | |
| Board Meeting | <u>6-6-17</u> |
| Agenda | <u>Consent</u> |
| Item No. | <u>H. 6.</u> |

| | |
|----------------------------|---|
| Board Meeting Date: | 6/6/2017 |
| Submitted By: | Alex Rella, Asst. Superintendent of Business Services |
| Item Description: | Budget Amendment #24 |

Purpose and Explanation:

Budget Amendment #24 represents all the budget changes in the Special Revenues Funds for the period of May 1, 2017 through May 31, 2017. Revenues increases reflect final approval of grant applications and adjustments made to reflect final award amounts.

...

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 2,726,552.19

| | | |
|--|----------|---|
| Staff Attorney Review & Approval <i>(For Contracts Only)</i> | Date: | ADDITIONAL INFORMATION Yes: _____ No: _____ |
| | Initial: | |

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

24

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 | \$ 48,354,493.67 | \$2,726,552.19 | \$ 51,081,045.86 |
| O B J E C T S | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |

APPROPRIATIONS

| FUNCTION/ OBJECT | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|--|----------------|------------------------|----------------|
| | | | |
| | | | |
| SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL. | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| TOTAL REVISIONS | | | |

Adopted by the Board:

Date

Certified Correct:

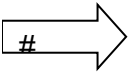
District Superintendent

➡ Reference # on Revenue Summary

| REVENUE ACCT. # | DESCRIPTION | APPROVED 2016-2017 BUDGET | INCREASE/ (DECREASE) | REVISED 2016-2017 BUDGET |
|--|-----------------------------|---------------------------|------------------------|--------------------------|
| 3190 | OTHER FEDERAL DIRECT | \$ 5,450,968.87 | ➡ 1 4,760.62 | \$ 5,455,729.49 |
| 3201 | VOC EDUCATION | 287,978.90 | - | 287,978.90 |
| 3210 | STATE FISCAL STABIL K-12 | - | - | - |
| 3214 | RACE TO THE TOP | - | - | - |
| 3225 | TITLE II | 2,108,934.05 | - | 2,108,934.05 |
| 3226 | EISENHOWER MATH AND SCIENCE | - | - | - |
| 3227 | DRUG FREE SCHOOLS | - | - | - |
| 3230 | ED HANDICAPPED | 8,062,247.18 | ➡ 2 1,128,526.87 | 9,190,774.05 |
| 3240 | TITLE I | 10,597,803.82 | ➡ 3 1,450,065.85 | 12,047,869.67 |
| 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 | - | - | - |
| 3280 | MISC. FEDERAL THRU LOCAL | 259,671.74 | ➡ 4 (9,131.15) | 250,540.59 |
| 3290 | MISC. FEDERAL THRU STATE | 2,019,878.12 | ➡ 5 152,330.00 | 2,172,208.12 |
| 3293 | EMERGENCY IMMIGRANT EDUC. | - | - | - |
| 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 | | 44,900,610.58 | \$ 2,726,552.19 | 47,627,162.77 |
| FUND BALANCE 07/01/2016 | | 3,453,883.09 | \$ - | 3,453,883.09 |
| TOTAL EST. REV. AND BEG BALANCE | | \$ 48,354,493.67 | \$ 2,726,552.19 | \$ 51,081,045.86 |

2016-2017 BUDGET AMENDMENT #24
 SPECIAL REVENUES
 5/31/2017

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 2,726,552.19



| | | |
|---|------------------------------------|------------------------|
| 1 | NJROTC | \$ 4,760.62 |
| 2 | IDEA, Part B 15-16 Roll Forward | \$ 1,093,782.85 |
| | IDEA, Preschool 15-16 Roll Forward | \$ 34,744.02 |
| 3 | Title I 15-16 Roll Forward | \$ 1,450,065.85 |
| 4 | HIPPY grant reduction | \$ (10,000.00) |
| | 16-17 Project 10 Vision grant | \$ 868.85 |
| 5 | 21st Century Flourish 16-17 grant | \$ 47,408.00 |
| | 21st Century Inspire 16-17 grant | \$ 13,548.00 |
| | 21st Century Discovery 16-17 grant | 30,666.00 |
| | 21st Century Vitalize 16-17 grant | 60,708.00 |
| | Total | <u>\$ 2,726,552.19</u> |

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

Notes:

Dir. Instr.

| | | | | | |
|-----|---------|------------------|------------------|-----------------|------------------|
| {1} | 5000.10 | Salaries | \$ 9,956,916.18 | \$ 1,280,426.82 | \$ 11,237,343.00 |
| {2} | .20 | Benefits | 3,720,027.64 | 459,643.14 | 4,179,670.78 |
| | .30 | Purchase Service | 527,954.15 | 68,420.00 | 596,374.15 |
| | .40 | Energy Service | - | - | - |
| {3} | .50 | Supplies | 686,146.57 | 154,412.88 | 840,559.45 |
| | .60 | Capital Outlay | 534,241.93 | (21,569.00) | 512,672.93 |
| | .70 | Other Expense | 666,119.82 | (1,741.70) | 664,378.12 |
| | | | <hr/> | | |
| | | | \$ 16,091,406.29 | \$ 1,939,592.14 | \$ 18,030,998.43 |

Pupil Pers.

| | | | | | |
|--|---------|------------------|-----------------|----------------|-----------------|
| | 6100.10 | Salaries | \$ 2,018,732.33 | \$ (67,507.95) | \$ 1,951,224.38 |
| | .20 | Benefits | 809,099.59 | (9,428.48) | 799,671.11 |
| | .30 | Purchase Service | 181,762.88 | 14,794.11 | 196,556.99 |
| | .40 | Energy Service | 19,850.00 | 4,000.00 | 23,850.00 |
| | .50 | Supplies | 124,504.87 | 21,845.80 | 146,350.67 |
| | .60 | Capital Outlay | 110,356.35 | 37,791.00 | 148,147.35 |
| | .70 | Other Expense | 61,608.62 | 4,059.00 | 65,667.62 |
| | | | <hr/> | | |
| | | | \$ 3,325,914.64 | \$ 5,553.48 | \$ 3,331,468.12 |

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 | \$ 2,990,162.77 | \$ 413,015.00 | \$ 3,403,177.77 |
| | .20 | Benefits | 860,006.00 | 80,995.50 | 941,001.50 |
| | .30 | Purchase Service | 101,112.13 | 84,950.00 | 186,062.13 |
| | .40 | Energy Service | 941.00 | (300.00) | 641.00 |
| | .50 | Supplies | 145,910.35 | 27,182.00 | 173,092.35 |
| | .60 | Capital Outlay | 66,069.28 | 896.00 | 66,965.28 |
| | .70 | Other Expense | 39,105.03 | (19,800.00) | 19,305.03 |
| | | | <hr/> | | |
| | | | \$ 4,203,306.56 | \$ 586,938.50 | \$ 4,790,245.06 |

SPECIAL REVENUE - APPROPRIATIONS

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

Notes:

Staff Dev.

| | | | | |
|---------|------------------|------------------------|----------------------|------------------------|
| 6400.10 | Salaries | \$ 1,540,614.42 | \$ (57,650.00) | \$ 1,482,964.42 |
| .20 | Benefits | 316,636.77 | (10,924.25) | 305,712.52 |
| .30 | Purchase Service | 509,816.77 | 83,950.14 | 593,766.91 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | 354,483.06 | 93,211.00 | 447,694.06 |
| .60 | Capital Outlay | 12,311.21 | 5,891.00 | 18,202.21 |
| .70 | Other Expense | 136,101.59 | 6,000.00 | 142,101.59 |
| | | <u>\$ 2,869,963.82</u> | <u>\$ 120,477.89</u> | <u>\$ 2,990,441.71</u> |

Instr. Tech.

| | | | | |
|---------|------------------|---------------------|-------------|---------------------|
| 6500.10 | Salaries | \$ 31,636.98 | \$ - | \$ 31,636.98 |
| .20 | Benefits | 8,271.35 | - | 8,271.35 |
| .30 | Purchase Service | 13,000.00 | - | 13,000.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 39,357.00 | - | 39,357.00 |
| .70 | Other Expense | - | - | - |
| | | <u>\$ 92,265.33</u> | <u>\$ -</u> | <u>\$ 92,265.33</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 | 1,244,946.64 | (243.91) | 1,244,702.73 |
| | | <u>\$ 1,244,946.64</u> | <u>\$ (243.91)</u> | <u>\$ 1,244,702.73</u> |

SPECIAL REVENUE - APPROPRIATIONS

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

Notes:

School Admin.

| | | | | |
|---------|------------------|--------------|------|--------------|
| 7300.10 | Salaries | \$ 10,170.00 | \$ - | \$ 10,170.00 |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 14,600.00 | - | 14,600.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 7,139.00 | - | 7,139.00 |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 31,909.00 | \$ - | \$ 31,909.00 |

Facilities Acq.

| | | | | |
|---------|------------------|--------------|--------------|---------------|
| 7400.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | - | - | - |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | 73,119.73 | 35,283.00 | 108,402.73 |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 73,119.73 | \$ 35,283.00 | \$ 108,402.73 |

Fiscal Services

| | | | | |
|---------|------------------|-------------|------|-------------|
| 7500.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 2,800.00 | - | 2,800.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 2,800.00 | \$ - | \$ 2,800.00 |

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 |
| | | <hr/> | | |
| | | \$ 14,997,127.90 | \$ - | \$ 14,997,127.90 |

SPECIAL REVENUE - APPROPRIATIONS

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

Notes:

Central Serv.

| | | | | |
|---------|------------------|----------------------|---------------------|----------------------|
| 7700.10 | Salaries | \$ 11,865.00 | \$ (1,000.00) | \$ 10,865.00 |
| .20 | Benefits | 2,281.38 | (83.00) | 2,198.38 |
| .30 | Purchase Service | 163,156.51 | 15,485.90 | 178,642.41 |
| .40 | Energy Service | 1,150.00 | - | 1,150.00 |
| .50 | Supplies | 12,129.65 | - | 12,129.65 |
| .60 | Capital Outlay | 83,021.99 | - | 83,021.99 |
| .70 | Other Expense | 51,197.10 | 7,039.10 | 58,236.20 |
| | | <u>\$ 324,801.63</u> | <u>\$ 21,442.00</u> | <u>\$ 346,243.63</u> |

Pupil Trans.

| | | | | |
|---------|------------------|----------------------|---------------------|----------------------|
| 7800.10 | Salaries | \$ 26,714.85 | \$ - | \$ 26,714.85 |
| .20 | Benefits | 11,552.24 | - | 11,552.24 |
| .30 | Purchase Service | 205,606.80 | 10,262.34 | 215,869.14 |
| .40 | Energy Service | 2,519.55 | - | 2,519.55 |
| .50 | Supplies | 5,629.00 | - | 5,629.00 |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <u>\$ 252,022.44</u> | <u>\$ 10,262.34</u> | <u>\$ 262,284.78</u> |

Opr. of Plant

| | | | | |
|---------|------------------|----------------------|--------------------|----------------------|
| 7900.10 | Salaries | \$ 77,998.67 | \$ - | \$ 77,998.67 |
| .20 | Benefits | 31,100.88 | - | 31,100.88 |
| .30 | Purchase Service | 68,695.18 | 5,150.00 | 73,845.18 |
| .40 | Energy Service | 64,523.12 | - | 64,523.12 |
| .50 | Supplies | 21,611.49 | 400.00 | 22,011.49 |
| .60 | Capital Outlay | 5,538.18 | 500.00 | 6,038.18 |
| .70 | Other Expense | 3,914.20 | (618.25) | 3,295.95 |
| | | <u>\$ 273,381.72</u> | <u>\$ 5,431.75</u> | <u>\$ 278,813.47</u> |

Maintenance

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

Admin Tech Serv

SPECIAL REVENUE - APPROPRIATIONS

| APPROPRIATION ACCOUNT FUNC/OBJ | 3 DESCRIPTION | APPROVED 2016-2017 BUDGET | INCREASE/ (DECREASE) | REVISED 2016-2017 BUDGET |
|--------------------------------------|------------------|---------------------------------|-------------------------|--------------------------------|
| Notes: | | | | |
| 8200.10 | Salaries | \$ - | \$ - | \$ - |
| .20 | Benefits | - | - | - |
| .30 | Purchase Service | 290.00 | - | 290.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 290.00 | \$ - | \$ 290.00 |
| | | | | |
| <u>Comm. Ed.</u> | | | | |
| 9100.10 | Salaries | \$ 575.10 | \$ 1,500.00 | \$ 2,075.10 |
| .20 | Benefits | 11.78 | 315.00 | 326.78 |
| .30 | Purchase Service | 768.00 | - | 768.00 |
| .40 | Energy Service | - | - | - |
| .50 | Supplies | - | - | - |
| .60 | Capital Outlay | - | - | - |
| .70 | Other Expense | - | - | - |
| | | <hr/> | | |
| | | \$ 1,354.88 | \$ 1,815.00 | \$ 3,169.88 |
| | | | | |
| <u>Debt Serv.</u> | | | | |
| 9200.70 | Other Expense | \$ - | \$ - | \$ - |
| | | <hr/> | | |
| | | | | |
| <u>Transfers</u> | | | | |
| 9700.90 | Transfers | \$ 1,116,000.00 | \$ - | \$ 1,116,000.00 |
| | | <hr/> | | |
| | | | | |
| <u>Contingency</u> | | | | |
| 2700 | | \$ 3,453,883.09 | \$ - | \$ 3,453,883.09 |
| | | <hr/> | | |
| | | | | |
| TOTAL | | <hr/> | <hr/> | <hr/> |
| | | \$ 48,354,493.67 | \$ 2,726,552.19 | \$ 51,081,045.86 |

Budget Amendment #24 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2017 - May 31, 2017

{1} 5000.10 – Salaries – \$1,280,426.82:

- a. an increase of \$796,051.82 in Title I Salaries budget from 15-16 roll forward..
- b. an increase of \$375,000.00 in IDEA, PART B Salaries budget due to 15-16 roll forward.
- c. an increase of \$39,000.00 in 16-17 21st Century - Vitalize grant due to new revenue.
- d. an increase of \$35,000.00 in 16-17 21st Century - Flourish grant due to new revenue.
- e. an increase of \$21,000.00 in IDEA, Preschool Salaries budget due to 15-16 roll forward.
- f. an increase of \$13,125.00 in 16-17 21st Century - Discovery grant due to new revenue.
- g. an increase of \$5,250.00 in 16-17 21st Century - Inspire grant due to new revenue.
- h. a decrease of (\$4,000.00) in Head Start Salaries Budget offset by increases in other Function/Object accts.

{2} 5000.20 – Benefits – \$459,643.14:

- a. an increase of \$281,382.12 in Title I Benefits budget from 15-16 roll forward..
- b. an increase of 149,430.00 in IDEA, PART B Benefits budget due to 15-16 roll forward.
- c. an increase of 13,744.02 in IDEA, Preschool Benefits budget due to 15-16 roll forward.
- c. an increase of \$6116.00 in 16-17 21st Century - Vitalize grant due to new revenue.
- d. an increase of \$5,489.00 in 16-17 21st Century - Flourish grant due to new revenue.
- e. an increase of \$2,058.00 in 16-17 21st Century - Discovery grant due to new revenue.
- f. an increase of \$824.00 in 16-17 21st Century - Inspire grant due to new revenue.
- g. an increase of \$600.00 in Head Start Benefits Budget offset by decreases in other Function/Object accts.

{3} 5000.50 – Supplies – \$154,412.88:

- a. an increase of \$87,948.85 in IDEA, PART B Salaries budget due to 15-16 roll forward.
- b. an increase of \$39,609.25 in Title I Salaries budget from 15-16 roll forward..
- c. an increase of \$18,700.00 in Head Start Supplies budget offset by decreases in other Function/Object accounts.
- d. an increase of \$4,202.00 in 16-17 21st Century - Vitalize grant due to new revenue.
- e. an increase of \$4,166.00 in 16-17 21st Century - Discovery grant due to new revenue.
- f. an increase of \$2,555.00 in 16-17 21st Century - Flourish grant due to new revenue.
- g. an increase of 1,858.00 in 16-17 21st Century - Inspire grant due to new revenue.
- h. an increase of \$1,373.78 in NJROTC supplies budget due to new revenue.

{4} 6300.10 – Salaries – \$413,015.00:

- a. an increase of \$260,000.00 in IDEA, PART B Salaries budget due to 15-16 roll forward.
- b. an increase of \$153,015.00 in Title I Salaries budget from 15-16 roll forward.