

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 5/16/17

Agenda Consent

Item No. G. 7.

Board Meeting Date:	5/16/2017
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #21

Purpose and Explanation:

Budget Amendment #21 represents all the budget changes in the Special Revenues Funds for the period of April 1, 2017 through April 30, 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:** \$ (16,582.14)

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

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER 21

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

TOTAL REVENUE Budget Amendment #3

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRANSFERS &			
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 48,371,075.81	(\$16,582.14)	\$ 48,354,493.67
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

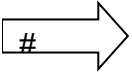
Certified Correct: _____
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,450,525.47	1 443.40	\$ 5,450,968.87
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	-	8,062,247.18
3240	TITLE I	10,617,967.82	2 (20,164.00)	10,597,803.82
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	NUTRITON 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	-	259,671.74
3290	MISC. FEDERAL THRU STATE	2,016,739.66	3 3,138.46	2,019,878.12
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		44,917,192.72	\$ (16,582.14)	44,900,610.58
FUND BALANCE 07/01/2016		3,453,883.09	\$ -	3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 48,371,075.81	\$ (16,582.14)	\$ 48,354,493.67

2016-2017 BUDGET AMENDMENT #21
SPECIAL REVENUES
4/30/2107

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ (16,582.14)



1	NJROTC	\$	443.40
2	Title I School Improvement Budget Alignment	\$	(20,164.00)
3	16-17 Title III, English Language Acquisition Certified Roll Forward Adjustment	\$	3,138.46
		Total	<u>\$ (16,582.14)</u>

4/30/2107

SPECIAL REVENUE - APPROPRIATIONS

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

Notes:Dir. Instr.

{1}	5000.10	Salaries	\$ 9,973,578.18	\$ (16,662.00)	\$ 9,956,916.18
	.20	Benefits	3,722,640.64	(2,613.00)	3,720,027.64
	.30	Purchase Service	531,967.03	(4,012.88)	527,954.15
	.40	Energy Service	-	-	-
	.50	Supplies	685,991.57	155.00	686,146.57
	.60	Capital Outlay	534,141.93	100.00	534,241.93
	.70	Other Expense	663,111.94	3,007.88	666,119.82
			<u>\$ 16,111,431.29</u>	<u>\$ (20,025.00)</u>	<u>\$ 16,091,406.29</u>

Pupil Pers.

	6100.10	Salaries	\$ 2,018,732.33	\$ -	\$ 2,018,732.33
	.20	Benefits	809,099.59	-	809,099.59
	.30	Purchase Service	184,812.88	(3,050.00)	181,762.88
	.40	Energy Service	19,850.00	-	19,850.00
	.50	Supplies	126,504.87	(2,000.00)	124,504.87
	.60	Capital Outlay	113,267.89	(2,911.54)	110,356.35
	.70	Other Expense	67,456.62	(5,848.00)	61,608.62
			<u>\$ 3,339,724.18</u>	<u>\$ (13,809.54)</u>	<u>\$ 3,325,914.64</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.

	6300.10	Salaries	\$ 2,990,162.77	\$ -	\$ 2,990,162.77
	.20	Benefits	860,006.00	-	860,006.00
	.30	Purchase Service	103,312.13	(2,200.00)	101,112.13
	.40	Energy Service	941.00	-	941.00
	.50	Supplies	145,260.35	650.00	145,910.35
	.60	Capital Outlay	66,069.28	-	66,069.28
	.70	Other Expense	42,280.03	(3,175.00)	39,105.03
			<u>\$ 4,208,031.56</u>	<u>\$ (4,725.00)</u>	<u>\$ 4,203,306.56</u>

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	\$ -	\$ 1,540,614.42
.20	Benefits	316,636.77	-	316,636.77
.30	Purchase Service	514,316.77	(4,500.00)	509,816.77
.40	Energy Service	-	-	-
.50	Supplies	354,483.06	-	354,483.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	138,601.59	(2,500.00)	136,101.59
		<u>\$ 2,876,963.82</u>	<u>\$ (7,000.00)</u>	<u>\$ 2,869,963.82</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	-	-	-
{2} .70	Other Expense	1,255,835.64	(10,889.00)	1,244,946.64
		<u>\$ 1,255,835.64</u>	<u>\$ (10,889.00)</u>	<u>\$ 1,244,946.64</u>

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	-	-	-
{3}	.60	Capital Outlay	45,846.73	27,273.00	73,119.73
	.70	Other Expense	-	-	-
		<hr/>			
		\$ 45,846.73	\$ 27,273.00	\$ 73,119.73	

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	

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	\$ -	\$ 11,865.00
.20	Benefits	2,281.38	-	2,281.38
.30	Purchase Service	161,656.51	1,500.00	163,156.51
.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	50,547.10	650.00	51,197.10
		<hr/>		
		\$ 322,651.63	\$ 2,150.00	\$ 324,801.63

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
{4} .30	Purchase Service	195,163.40	10,443.40	205,606.80
.40	Energy Service	2,519.55	-	2,519.55
.50	Supplies	5,629.00	-	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 241,579.04	\$ 10,443.40	\$ 252,022.44

Opr. of Plant

7900.10	Salaries	\$ 77,998.67	\$ -	\$ 77,998.67
.20	Benefits	31,100.88	-	31,100.88
.30	Purchase Service	68,657.18	38.00	68,695.18
.40	Energy Service	64,523.12	-	64,523.12
.50	Supplies	21,682.14	(70.65)	21,611.49
.60	Capital Outlay	5,505.53	32.65	5,538.18
.70	Other Expense	3,914.20	-	3,914.20
		<hr/>		
		\$ 273,381.72	\$ 0.00	\$ 273,381.72

Maintenance

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

Admin Tech Serv

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
<u>Notes:</u>				
8200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	290.00	-	290.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 290.00</u>	<u>\$ -</u>	<u>\$ 290.00</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 575.10	\$ -	\$ 575.10
.20	Benefits	11.78	-	11.78
.30	Purchase Service	768.00	-	768.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,354.88</u>	<u>\$ -</u>	<u>\$ 1,354.88</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 1,116,000.00	\$ -	\$ 1,116,000.00
<u>Contingency</u>				
2700		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
TOTAL		<u>\$ 48,371,075.81</u>	<u>\$ (16,582.14)</u>	<u>\$ 48,354,493.67</u>

Budget Amendment #21 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2017 - April 30, 2017

{1} 5000.10 – Salaries – (\$16,662.00)

a. a decrease of (\$16,662.00) in Title I School Improvement to align the budget with the final award amount.

{2} 7200.70 – Other Expenses – (\$10,889.00):

a. a decrease of (\$10,000.00) in Title I School Improvement to align the budget with the final award amount.

b. a decrease of (\$889.00) in Head Start Other Expense Budget offset by increases in other Function/Object accts.

{3} 7400.60 – Capital Outlay – \$27,273.00:

a. an increase of \$27,273.00 in Head Start Capital Outlay budget offset by decreases in other Function/Object accounts.

{4} 7800.30 – Purchase Services – \$10,443.40:

a. an increase of \$10,000.00 in Title III Purchase Services budget offset by decreases in other Function/Object accounts.

b. an increase of \$443.40 in NJROTC Purchase Services budget from new revenue.