

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 4-4-17
Agenda Consent
Item No. G. 5.

Board Meeting Date:	4/4/2017
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #15

Purpose and Explanation:

Budget Amendment #15 represents all the budget changes in the Special Revenues Funds for the period of February 1, 2017 through February 28, 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:** \$ 1,209,572.55

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

15

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	\$ 47,159,041.90	\$1,209,572.55	\$ 48,368,614.45
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:

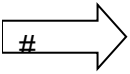
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,366,379.76	1 81,684.35	\$ 5,448,064.11
3201	VOC EDUCATION	278,943.90	2 9,035.00	287,978.90
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	2,131,235.30	3 (22,301.25)	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	10,052,700.11	4 565,267.71	10,617,967.82
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	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	5 16,665.74	259,671.74
3290	MISC. FEDERAL THRU STATE	1,457,518.66	6 559,221.00	2,016,739.66
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	\$ 1,209,572.55	44,914,731.36
FUND BALANCE 07/01/2016		\$ 3,453,883.09	\$ -	3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 47,159,041.90	\$ 1,209,572.55	\$ 48,368,614.45

2016-2017 BUDGET AMENDMENT #15
 SPECIAL REVENUES
 2/28/2017

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 1,209,572.55



1	15-16 Farm 2 School Implementation Roll Forward	\$	76,713.35
	JROTC	\$	3,989.00
	16-17 Headstart New Revenue	\$	982.00
2	16-17 Carl Perkins New Revenue	\$	9,035.00
3	16-17 Title II	\$	(22,301.25)
4	16-17 Title I New Revenue	\$	356,560.71
	16-17 Title I Migrant New Revenue	\$	208,715.00
	16-17 Title I Deliquent New Revenue	\$	(8.00)
5	15-16 SWIFT Grant Roll Forward	\$	4,125.28
	16-17 U-Futures New Revenue	\$	12,540.46
6	16-17 21st Centruy Project Vitalize New Revenue		334,230.00
	16-17 Resilience Charter School		224,991.00
	Total	\$	<u><u>1,209,572.55</u></u>

2/28/2017

SPECIAL REVENUE - APPROPRIATIONS

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

5000.10	Salaries	\$ 10,003,365.18	\$ (29,787.00)	\$ 9,973,578.18
.20	Benefits	3,698,826.64	23,814.00	3,722,640.64
.30	Purchase Service	489,317.24	42,647.00	531,964.24
.40	Energy Service	-	-	-
.50	Supplies	626,556.25	57,145.45	683,701.70
.60	Capital Outlay	461,817.83	72,077.50	533,895.33
{1} .70	Other Expense	375,820.85	291,571.00	667,391.85
		<u>\$ 15,655,703.99</u>	<u>\$ 457,467.95</u>	<u>\$ 16,113,171.94</u>

Pupil Pers.

6100.10	Salaries	\$ 1,972,109.33	\$ 46,623.00	\$ 2,018,732.33
.20	Benefits	791,611.59	17,488.00	809,099.59
.30	Purchase Service	183,743.45	(2,025.00)	181,718.45
.40	Energy Service	21,114.00	(1,264.00)	19,850.00
.50	Supplies	119,318.37	2,239.00	121,557.37
.60	Capital Outlay	102,283.77	10,168.00	112,451.77
.70	Other Expense	59,844.62	10,222.00	70,066.62
		<u>\$ 3,250,025.13</u>	<u>\$ 83,451.00</u>	<u>\$ 3,333,476.13</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	\$ 2,960,756.77	\$ 29,406.00	\$ 2,990,162.77
.20	Benefits	863,326.00	(3,320.00)	860,006.00
.30	Purchase Service	100,258.65	85.00	100,343.65
.40	Energy Service	941.00	-	941.00
.50	Supplies	144,442.98	652.00	145,094.98
.60	Capital Outlay	68,156.01	(2,171.59)	65,984.42
.70	Other Expense	43,399.91	(576.38)	42,823.53
		<u>\$ 4,181,281.32</u>	<u>\$ 24,075.03</u>	<u>\$ 4,205,356.35</u>

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	\$ 1,529,020.06	\$ 11,594.36	\$ 1,540,614.42
.20	Benefits	315,690.67	946.10	316,636.77
.30	Purchase Service	479,776.27	34,540.50	514,316.77
.40	Energy Service	-	-	-
{2} .50	Supplies	191,582.06	162,901.00	354,483.06
.60	Capital Outlay	12,311.21	-	12,311.21
.70	Other Expense	137,781.59	820.00	138,601.59
		<hr/>		
		\$ 2,666,161.86	\$ 210,801.96	\$ 2,876,963.82

Instr. Tech.

6500.10	Salaries	\$ 31,636.98	\$ -	\$ 31,636.98
.20	Benefits	8,271.35	-	8,271.35
.30	Purchase Service	9,500.00	3,500.00	13,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	39,357.00	39,357.00
.70	Other Expense	2,922.00	(2,922.00)	-
		<hr/>		
		\$ 52,330.33	\$ 39,935.00	\$ 92,265.33

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	-	-	-
{3} .70	Other Expense	1,082,857.55	178,945.52	1,261,803.07
		<hr/>		
		\$ 1,082,857.55	\$ 178,945.52	\$ 1,261,803.07

2/28/2017

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	\$ -	\$ 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	11,302.58	33,244.15	44,546.73
.70	Other Expense	-	-	-
		<hr/>		
		\$ 11,302.58	\$ 33,244.15	\$ 44,546.73

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	-	-	-
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		\$ -	\$ 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
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Notes:Central Serv.

7700.10	Salaries	\$ 11,865.00	\$ -	\$ 11,865.00
.20	Benefits	2,281.38	-	2,281.38
.30	Purchase Service	134,971.98	26,809.53	161,781.51
.40	Energy Service	1,880.00	-	1,880.00
.50	Supplies	3,972.24	8,157.41	12,129.65
.60	Capital Outlay	50,676.25	32,345.74	83,021.99
.70	Other Expense	45,524.10	4,898.00	50,422.10
		<u>\$ 251,170.95</u>	<u>\$ 72,210.68</u>	<u>\$ 323,381.63</u>

Pupil Trans.

7800.10	Salaries	\$ 26,714.85	\$ -	\$ 26,714.85
.20	Benefits	11,552.24	-	11,552.24
.30	Purchase Service	151,089.56	41,511.00	192,600.56
.40	Energy Service	2,519.55	-	2,519.55
.50	Supplies	5,629.00	-	5,629.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 197,505.20</u>	<u>\$ 41,511.00</u>	<u>\$ 239,016.20</u>

Opr. of Plant

7900.10	Salaries	\$ 77,998.67	\$ -	\$ 77,998.67
.20	Benefits	31,800.70	(699.82)	31,100.88
.30	Purchase Service	48,386.84	20,110.34	68,497.18
.40	Energy Service	18,400.99	46,122.13	64,523.12
.50	Supplies	20,340.72	2,888.08	23,228.80
.60	Capital Outlay	1,930.53	3,075.00	5,005.53
.70	Other Expense	6,514.20	(1,600.00)	4,914.20
		<u>\$ 205,372.65</u>	<u>\$ 69,895.73</u>	<u>\$ 275,268.38</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>\$ (36,732.47)</u>	<u>\$ -</u>

Admin Tech Serv

2/28/2017

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	-	-	-
		<u>\$ -</u>	<u>\$ 290.00</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	1,000.00	(232.00)	768.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,586.88</u>	<u>\$ (232.00)</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>\$ 47,159,041.90</u>	<u>\$ 1,209,572.55</u>	<u>\$ 48,368,614.45</u>

Budget Amendment #15 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2017 - February 28, 2017

{1} 5000.70 –Other Expenses – \$291,571.00

- a. an increase of \$114,726.00 in Other Expense budget from Charter School Resilience grant, new revenue .
- b. an increase of \$107,000.00 in Other Expense budget from Title I Migrant 16-17 new revenue .
- c. an increase of \$69,323.00 in Head Start Other Expense budget offset by decreases in other function/object accts.
- d. a net increase of \$522.00 in Other Expense budget offset by decreases in other function/object accounts.

{2} 6400.50 – Supplies – \$162,901.00:

- a. an increase of \$162,901.00 in Supplies budget from 16-17 Title I grant new revenue.

{3} 7200.70 –Other Expenses – \$178,945.52:

- a. an increase of \$155,951.00 in Other Expenses budget from 16-17 Title I grant, new revenue.
- b. an increase of \$114,826.00 in Other Expenses budget from 21st Century Vitalize 16-17 new revenue.
- c. an increase of \$2,699.00 in Other Expense budget from Title I Migrant 16-17 new revenue .
- d. an increase of \$2,199.00 in Other Expense budget from Charter School Resilience grant, new revenue .
- e. an increase of \$1,525.52 in Other Expense budget from Farm 2 School 15-16 roll forward .
- f. a net decrease of (\$9,868.00) in Other Expense budget offset by increases in other function/object accounts.