

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 12-5-17

Agenda Consent

Item No. F. 7.

Board Meeting Date:	12/5/2017
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, 2017 through October 31, 2017. Revenue increases reflect the beginning balances brought forward as of June 30, 2017.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount:	\$	950,170.55
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<p>Staff Attorney Review & Approval (For Contracts Only)</p>	<p>Date: _____</p> <p>Initial: _____</p>	<p>ADDITIONAL INFORMATION</p> <p>Yes: _____ No: _____</p>
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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	\$ 45,514,800.42	\$950,170.55	\$ 46,464,970.97
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:

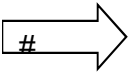
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,894,999.50	1 923.52	\$ 4,895,923.02
3201	VOC EDUCATION	297,481.73	-	\$ 297,481.73
3210	STATE FISCAL STABIL K-12	-	-	\$ -
3214	RACE TO THE TOP	-	-	\$ -
3225	TITLE II	1,727,812.42	-	\$ 1,727,812.42
3226	EISENHOWER MATH AND SCIENCE	-	-	\$ -
3227	DRUG FREE SCHOOLS	-	-	\$ -
3230	ED HANDICAPPED	8,543,192.45	-	\$ 8,543,192.45
3240	TITLE I	9,128,967.19	2 462,594.91	\$ 9,591,562.10
3251	ADULT EDUCATION	-	-	\$ -
3260	NATIONAL SCHOOL LUNCH ACT	1,100,000.00	-	\$ 1,100,000.00
3261	LUNCH REIMBURSEMENT	7,800,000.00	-	\$ 7,800,000.00
3262	BREAKFAST REIMBURSEMENT	2,800,000.00	-	\$ 2,800,000.00
3263	AFTER SCHOOL SNACK REIMB	560,000.00	-	\$ 560,000.00
3264	CHILD CARE PROGRAM	1,000,000.00	-	\$ 1,000,000.00
3265	USDA COMMODITIES	900,000.00	-	\$ 900,000.00
3266	IN LIEU OF COMM.	80,000.00	-	\$ 80,000.00
3267	SUMMER FEEDING	315,000.00	-	\$ 315,000.00
3268	NUTRITIOIN ED & TRAINING	170,000.00	-	\$ 170,000.00
3269	OTHER FOOD SERVICES	250.00	-	\$ 250.00
3270	ESEA TITLE VI	0	-	\$ -
3280	MISC. FEDERAL THRU LOCAL	70,000.00	3 3,924.18	\$ 73,924.18
3290	MISC. FEDERAL THRU STATE	285,060.40	4 482,727.94	\$ 767,788.34
3293	EMERGENCY IMMIGRANT EDUC.	0	-	\$ -
3337	BREAKFAST SUPPLEMENT	82,000.00	-	\$ 82,000.00
3338	LUNCH SUPPLEMENT	95,000.00	-	\$ 95,000.00
3390	MISC. STATE	-	-	\$ -
3431	INTEREST	9,500.00	-	\$ 9,500.00
3450	PAID PUPIL LUNCH	650,000.00	-	\$ 650,000.00
3451	STUDENT LUNCHES	20,500.00	-	\$ 20,500.00
3452	STUDENT BREAKFASTS	40,000.00	-	\$ 40,000.00
3453	ADULT MEALS	90,000.00	-	\$ 90,000.00
3454	A LA CARTE	975,000.00	-	\$ 975,000.00
3455	AFTER SCHOOL SNACKS	65,000.00	-	\$ 65,000.00
3456	OTHER FOOD SALES	305,000.00	-	\$ 305,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	\$ 1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	\$ 1,000.00
3459	REDUCED PUPIL BREAKFAST	4,000.00	-	\$ 4,000.00
3490	MISC. LOCAL	28,000.00	-	\$ 28,000.00
TOTAL EST. REVENUE		\$ 42,038,763.69	\$ 950,170.55	\$ 42,988,934.24
FUND BALANCE 07/01/2017		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
TOTAL EST. REV. AND BEG BALANCE		\$ 45,514,800.42	\$ 950,170.55	\$ 46,464,970.97

2017 - 2018 BUDGET AMENDMENT #5
SPECIAL REVENUES
10/31/2017

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 950,170.55



1	NJROTC	\$ 923.52
2	16-17 Title I Migrant Roll Forward	\$ 291,827.90
	16-17 Title I School Improvement Roll Forward	\$ 170,767.01
3	SWIFT Roll Forward	\$ 3,924.18
4	16-17 21st Century Project Flourish Roll Forward	\$ 125,928.86
	16-17 21st Century Project Inspire Roll Forward	\$ 52,791.50
	16-17 21st Century Project Discovery Roll Forward	\$ 119,946.64
	16-17 21st Century Project Vitalize Roll Forward	\$ 184,060.94

Total \$ 950,170.55

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Dir. Instr.

{1}	5000.10	Salaries	\$ 8,931,447.23	\$ 115,949.14	\$ 9,047,396.37
	.20	Benefits	3,376,084.53	45,021.04	3,421,105.57
	.30	Purchase Service	621,851.66	64,007.26	685,858.92
	.40	Energy Service	-	-	-
	.50	Supplies	592,152.65	90,484.14	682,636.79
	.60	Capital Outlay	487,029.08	5,391.09	492,420.17
{2}	.70	Other Expense	276,083.63	121,233.59	397,317.22
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			\$ 14,284,648.78	\$ 442,086.26	\$ 14,726,735.04

Pupil Pers.

{3}	6100.10	Salaries	\$ 1,625,820.23	\$ 115,383.02	\$ 1,741,203.25
	.20	Benefits	694,549.02	28,194.88	722,743.90
	.30	Purchase Service	188,286.98	6,800.00	195,086.98
	.40	Energy Service	22,914.00	2,500.00	25,414.00
	.50	Supplies	99,745.31	500.00	100,245.31
	.60	Capital Outlay	89,348.56	26,050.00	115,398.56
	.70	Other Expense	21,533.22	6,000.00	27,533.22
			<hr/>		
			\$ 2,742,197.32	\$ 185,427.90	\$ 2,927,625.22

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	\$ 2,830,682.93	\$ 114,500.00	\$ 2,945,182.93
	.20	Benefits	844,040.54	22,450.00	866,490.54
	.30	Purchase Service	158,751.50	4,229.30	162,980.80
	.40	Energy Service	-	-	-
	.50	Supplies	96,360.33	5,000.00	101,360.33
	.60	Capital Outlay	69,626.18	100.00	69,726.18
	.70	Other Expense	29,827.56	-	29,827.56
			<hr/>		
			\$ 4,029,289.04	\$ 146,279.30	\$ 4,175,568.34

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,079,491.47	\$ 500.00	\$ 1,079,991.47
.20	Benefits	236,309.76	67.01	236,376.77
.30	Purchase Service	352,477.96	12,846.79	365,324.75
.40	Energy Service	-	-	-
.50	Supplies	256,627.20	1,000.00	257,627.20
.60	Capital Outlay	19,042.18	-	19,042.18
.70	Other Expense	248,825.74	17.35	248,843.09
		<u>\$ 2,192,774.31</u>	<u>\$ 14,431.15</u>	<u>\$ 2,207,205.46</u>

Instr. Tech.

6500.10	Salaries	\$ 26,958.15	\$ -	\$ 26,958.15
.20	Benefits	7,704.19	-	7,704.19
.30	Purchase Service	9,671.00	-	9,671.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	18,984.00	-	18,984.00
		<u>\$ 63,317.34</u>	<u>\$ -</u>	<u>\$ 63,317.34</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	1,131,249.74	25,745.32	1,156,995.06
		<u>\$ 1,131,249.74</u>	<u>\$ 25,745.32</u>	<u>\$ 1,156,995.06</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 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	12,000.00	-	12,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	10,736.00	-	10,736.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 22,736.00	\$ -	\$ 22,736.00

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	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
.20	Benefits	2,434,000.00	-	2,434,000.00
.30	Purchase Service	632,200.00	-	632,200.00
.40	Energy Service	385,000.00	-	385,000.00
.50	Supplies	7,574,100.00	-	7,574,100.00
.60	Capital Outlay	32,500.00	-	32,500.00
.70	Other Expense	432,000.00	-	432,000.00
		<hr/>		
		\$ 16,589,800.00	\$ -	\$ 16,589,800.00

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
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Notes:

Central Serv.

7700.10	Salaries	\$ 2,495.00	\$ -	\$ 2,495.00
.20	Benefits	350.46	-	350.46
.30	Purchase Service	80,929.84	17,661.24	98,591.08
.40	Energy Service	-	-	-
.50	Supplies	2,500.00	-	2,500.00
.60	Capital Outlay	50,150.00	-	50,150.00
.70	Other Expense	37,020.00	-	37,020.00
		<hr/>		
		\$ 173,445.30	\$ 17,661.24	\$ 191,106.54

Pupil Trans.

{5} 7800.10	Salaries	\$ 1,400.00	\$ -	\$ 1,400.00
.20	Benefits	286.00	-	286.00
.30	Purchase Service	9,639.15	113,550.52	123,189.67
.40	Energy Service	2,700.00	-	2,700.00
.50	Supplies	1,500.00	2,200.00	3,700.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 15,525.15	\$ 115,750.52	\$ 131,275.67

Opr. of Plant

7900.10	Salaries	\$ 98,374.05	\$ -	\$ 98,374.05
.20	Benefits	47,344.39	-	47,344.39
.30	Purchase Service	47,567.27	2,788.86	50,356.13
.40	Energy Service	70,175.00	-	70,175.00
.50	Supplies	18,700.00	-	18,700.00
.60	Capital Outlay	3,870.00	-	3,870.00
.70	Other Expense	3,800.00	-	3,800.00
		<hr/>		
		\$ 289,830.71	\$ 2,788.86	\$ 292,619.57

Maintenance

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

10/31/2017

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2017-2018 BUDGET	INCREASE/ (DECREASE)	REVISED 2017-2018 BUDGET
<u>Notes:</u>				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 1,500.00	\$ -	\$ 1,500.00
.20	Benefits	-	-	-
.30	Purchase Service	1,000.00	-	1,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 501,450.00	\$ -	\$ 501,450.00
<u>Contingency</u>				
2700		\$ 3,476,036.73	\$ -	\$ 3,476,036.73
TOTAL		<u>\$ 45,514,800.42</u>	<u>\$ 950,170.55</u>	<u>\$ 46,464,970.97</u>

Budget Amendment #6 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2017 - October 31, 2017

- {1} 5000.10 –Salaries – \$115,949.14:
a. an increase of \$30,674.73 in Salaries budget from 16-17 21st Century Project Discovery roll forward.
b. an increase of \$30,000.00 in Salaries budget from 16-17 Title I School Improvement roll forward.
c. an increase of \$26,274.41 in Salaries budget from 16-17 21st Century Project Vitalize roll forward.
d. an increase of \$25,000.00 in Salaries budget from 16-17 21st Century Project Flourish roll forward.
e. an increase of \$4,000.00 in Salaries budget from 16-17 21st Century Project Inspire roll forward.
- {2} 5000.70 –Other Expense – \$121,233.59:
a. an increase of \$41,313.50 in Other Expense budget from 16-17 21st Century Project Vitalize roll forward.
b. an increase of \$30,420.09 in Other Expense budget from 16-17 21st Century Project Discovery roll forward.
c. an increase of \$30,000.00 in Other Expense budget from 16-17 21st Century Project Flourish roll forward.
d. an increase of \$13,500.00 in Other Expense budget from 16-17 Title I Migrant roll forward.
e. an increase of \$6,000.00 in Other Expense budget from 16-17 21st Century Project Inspire roll forward.
- {3} 6100.10 –Salaries – \$115,383.02:
a. an increase of \$115,383.02 in Salaries budget from 16-17 Title I Migrant roll forward.
- {4} 6300.10 –Salaries – \$114,500.00:
a. an increase of \$50,000.00 in Salaries budget from 16-17 Title I School Improvement roll forward.
b. an increase of \$47,500.00 in Salaries budget from 16-17 Title I Migrant roll forward.
c. an increase of \$10,000.00 in Salaries budget from 16-17 21st Century Project Discovery roll forward.
d. an increase of \$1,500.00 in Salaries budget from Carl Perkins 16-17 roll forward.
- {5} 7800.30 –Purchase Services – \$113,550.52:
a. an increase of \$41,318.00 in Purchase Services budget from 16-17 21st Century Project Flourish roll forward.
b. an increase of \$26,800.00 in Purchase Services budget from 16-17 21st Century Project Vitalize roll forward.
c. an increase of \$26,800.00 in Purchase Services budget from 16-17 21st Century Project Inspire roll forward.
d. an increase of \$10,000.00 in Purchase Services budget from 16-17 Title I Migrant roll forward.
e. an increase of \$923.52 in Purchase Services budget from NJROTC.