

Office of Superintendent of Schools
Board of Education Meeting of May 8, 2017

SUBJECT: CONSIDER APPROVAL OF BUDGET AMENDMENT

This budget amendment is to bring the budget into compliance with current Fund and Function level expenditures and to do a budgetary projection for the remainder of the 2016-17 school year. This is the first budget amendment for the 2016-17 school year.

The administration recommends the Board of Education approved the attached budget amendment.

Varnett Public School 2016-2017 Proposed Budget Amendment

Varnett 2016-2017 Proposed Revenue Budget Amendment

Fund	Major Object	Current Budget	Actuals 4/1-4/30	Sum of Revenue YTD	Proposed Budget	Change
240-NSLP						
	57XX-Local Revenue	\$57,405.13	\$485.20	\$22,176.09	\$38,016.15	(\$19,388.98)
	58XX-State Revenue	\$6,558.20	\$6,002.60	\$6,002.60	\$6,002.60	(\$555.60)
	59XX-Federal Revenue	\$998,330.00	\$92,423.14	\$582,948.51	\$927,973.00	(\$70,357.00)
	79XX-Operating Trnsfr	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
240-NSLP Total		\$1,362,293.33	\$98,910.94	\$611,127.20	\$1,271,991.75	(\$90,301.58)
420-FSP						
	57XX-Local Revenue	\$36,000.00	\$4,089.17	\$16,897.48	\$21,000.00	(\$15,000.00)
	58XX-State Revenue	\$15,337,310.00	\$1,081,869.00	\$8,999,674.00	\$13,169,873.00	(\$2,167,437.00)
420-FSP Total		\$15,373,310.00	\$1,085,958.17	\$9,016,571.48	\$13,190,873.00	(\$2,182,437.00)
Grand Total		\$16,735,603.33	\$1,184,869.11	\$9,627,698.68	\$14,462,864.75	(\$2,272,738.58)

Varnett 2016-2017 Proposed Expenditure Budget Amendment by Major Object

Fund	Major Object	Current Budget	Actuals 4/1-4/30	YTD Total	Proposed Budget	Change
240-NSLP						
	61XX-Payroll Exp	\$618,965.30	\$48,049.24	\$384,973.81	\$577,170.77	(\$41,794.53)
	62XX-Contracted Srvc	\$130.00	\$0.00	\$631.49	\$631.49	\$501.49
	63XX-Supplies	\$742,407.12	\$49,287.74	\$485,221.42	\$694,047.66	(\$48,359.46)
	64XX-Operating Exp	\$790.66	\$0.00	\$1,858.38	\$1,858.38	\$1,067.72
240-NSLP Total		\$1,362,293.08	\$97,336.98	\$872,685.10	\$1,273,708.30	(\$88,584.78)
420-FSP						
	61XX-Payroll Exp	\$9,819,027.43	\$704,543.33	\$5,739,689.87	\$8,718,352.94	(\$1,100,674.49)
	62XX-Contracted Srvc	\$3,283,797.54	\$159,110.34	\$1,827,785.81	\$2,997,707.88	(\$286,089.66)
	63XX-Supplies	\$842,831.62	\$16,665.28	\$296,356.43	\$810,262.70	(\$32,568.92)
	64XX-Operating Exp	\$450,441.48	\$17,511.64	\$215,323.13	\$769,890.40	\$319,448.92
	65XX-Debt Service	\$162,000.00	\$4,951.60	\$33,110.95	\$38,062.55	(\$123,937.45)
	66XX-Assets	\$1,019,228.12	\$0.00	\$605,319.65	\$793,687.56	(\$225,540.56)
	89XX-Operating Trnsfr	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
420-FSP Total		\$15,877,326.19	\$902,782.19	\$8,717,585.84	\$14,427,964.03	(\$1,449,362.16)
Grand Total		\$17,239,619.27	\$1,000,119.17	\$9,590,270.94	\$15,701,672.33	(\$1,537,946.94)

Varnett 2016-2017 Proposed Expenditure Budget Amendment by Function

Fund	Function	Current Budget	Actuals 4/1-4/30	YTD Total	Proposed Budget	Change
240-NSLP						
	35-Food Srvc	\$1,362,293.08	\$97,336.98	\$872,685.10	\$1,273,708.30	(\$88,584.78)
240-NSLP Total		\$1,362,293.08	\$97,336.98	\$872,685.10	\$1,273,708.30	(\$88,584.78)
420-FSP						
	11-Instructional Srvc	\$6,790,959.92	\$455,603.53	\$3,940,608.82	\$6,262,309.69	(\$528,650.23)
	12-Library & Media Srvc	\$158,352.57	\$11,836.96	\$95,673.69	\$146,957.53	(\$11,395.04)
	13-Curriculum & Staff Dlvmt	\$371,941.04	\$21,950.52	\$129,350.26	\$294,207.12	(\$77,733.92)
	21-Program Admin				\$1,969.00	\$1,969.00
	23-Campus Administration	\$1,241,656.87	\$108,211.84	\$899,362.98	\$1,362,623.63	\$120,966.76
	31-Counseling & Assmnt	\$33,338.52	\$7,350.00	\$60,600.00	\$73,350.00	\$40,011.48
	33-Health Srvc	\$156,821.30	\$10,910.04	\$104,958.21	\$153,362.97	(\$3,458.33)
	34-Transportation	\$754,929.45	\$60,749.55	\$485,681.20	\$845,713.21	\$90,783.76
	35-Food Srvc	\$300,158.59	\$0.00	\$3,945.58	\$332,692.58	\$32,533.99
	41-District Admin	\$1,255,745.75	\$41,564.07	\$605,518.85	\$996,890.07	(\$258,855.68)
	51-Maintenance & Operations	\$2,527,666.19	\$123,505.44	\$1,248,095.04	\$2,076,772.38	(\$450,893.81)
	52-Security Srvc	\$331,428.44	\$17,151.78	\$162,527.83	\$273,776.72	(\$57,651.72)
	53-Networking & Technology	\$650,294.99	\$30,189.32	\$272,196.53	\$622,049.61	(\$28,245.38)
	61-Community				\$2,570.00	\$2,570.00
	61-Parental Involvement	\$122,804.44	\$8,807.54	\$70,636.25	\$150,969.41	\$28,164.97
	71-Debt Srvc	\$162,000.00	\$4,951.60	\$33,110.95	\$38,062.55	(\$123,937.45)
	99-Assets	\$1,019,228.12	\$0.00	\$605,319.65	\$793,687.56	(\$225,540.56)
420-FSP Total		\$15,877,326.19	\$902,782.19	\$8,717,585.84	\$14,427,964.03	(\$1,449,362.16)
Grand Total		\$17,239,619.27	\$1,000,119.17	\$9,590,270.94	\$15,701,672.33	(\$1,537,946.94)