

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
**Board Meeting** 1-19-16  
**Agenda** Consent  
**Item No.** I. 6.

<b>Board Meeting Date:</b>	1/19/2016
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent of Business Services
<b>Item Description:</b>	Budget Amendment #10

**Purpose and Explanation:**

Budget Amendment #10 represents all budget changes in the Special Revenues Fund for the period of November 1, 2015 through November 30, 2015. Revenue increases reflect final approval of grant applications, and beginning balances brought forward as of June 30, 2015.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts **Amount:** \$ 41,382.72

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: Initial:	<b>ADDITIONAL INFORMATION</b> Yes: _____ No: _____
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# BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

10

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

TRANSFERS &	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 43,125,107.45	\$41,382.72	\$ 43,166,490.17
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:

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Date

Certified Correct:

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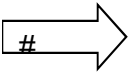
District Superintendent

➡ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,088,868.14	\$ 6,629.72	\$ 5,095,497.86
3201	VOC EDUCATION	348,065.22	-	348,065.22
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	56,286.07	-	56,286.07
3225	TITLE II	1,459,000.00	-	1,459,000.00
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,511,982.87	-	7,511,982.87
3240	TITLE I	10,599,325.12	-	10,599,325.12
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	852,000.00	-	852,000.00
3261	LUNCH REIMBURSEMENT	6,598,000.00	-	6,598,000.00
3262	BREAKFAST REIMBURSEMENT	2,334,000.00	-	2,334,000.00
3263	AFTER SCHOOL SNACK REIMB	482,000.00	-	482,000.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	750,000.00	-	750,000.00
3266	IN LIEU OF COMM.	26,000.00	-	26,000.00
3267	SUMMER FEEDING	225,000.00	-	225,000.00
3268	NUTRITIOIN ED & TRAINING	194,800.00	-	194,800.00
3269	OTHER FOOD SERVICES	95,975.91	34,753.00	130,728.91
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	5,926.60	-	5,926.60
3290	MISC. FEDERAL THRU STATE	908,588.63	-	908,588.63
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	4,000.00	-	4,000.00
3450	PAID PUPIL LUNCH	722,000.00	-	722,000.00
3451	STUDENT LUNCHES	27,000.00	-	27,000.00
3452	STUDENT BREAKFASTS	35,000.00	-	35,000.00
3453	ADULT MEALS	75,000.00	-	75,000.00
3454	A LA CARTE	1,000,000.00	-	1,000,000.00
3455	AFTER SCHOOL SNACKS	109,000.00	-	109,000.00
3456	OTHER FOOD SALES	375,000.00	-	375,000.00
3457	OTHER FOOD SERVICES	4,000.00	-	4,000.00
3458	OVER/SHORT FOOD SERVICE	250.00	-	250.00
3459	REDUCED PUPIL BREAKFAST	5,000.00	-	5,000.00
3490	MISC. LOCAL	39,000.00	-	39,000.00
<b>TOTAL EST. REVENUE</b>		\$ 40,099,068.56	\$ 41,382.72	\$ 40,140,451.28
<b>FUND BALANCE 07/01/2015</b>		\$ 3,026,038.89	\$ -	\$ 3,026,038.89
<b>TOTAL EST. REV. AND BEG BALANCE</b>		\$ 43,125,107.45	\$ 41,382.72	\$ 43,166,490.17

2015-2016 BUDGET AMENDMENT #10  
SPECIAL REVENUES  
11/30/2015

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 41,382.72



1 JROTC \$ 6,629.72

2 National School Lunch Program 34,753.00

Total \$ 41,382.72

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
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**Notes:**Dir. Instr.

5000.10	Salaries	\$ 9,657,313.46	\$ (1,200.00)	\$ 9,656,113.46
.20	Benefits	3,379,191.73	-	3,379,191.73
.30	Purchase Service	397,014.31	100.00	397,114.31
.40	Energy Service	-	-	-
.50	Supplies	672,377.09	2,615.72	674,992.81
.60	Capital Outlay	628,714.93	500.00	629,214.93
.70	Other Expense	246,193.23	-	246,193.23
		<u>\$ 14,980,804.75</u>	<u>\$ 2,015.72</u>	<u>\$ 14,982,820.47</u>

Pupil Pers.

6100.10	Salaries	\$ 1,346,602.12	\$ -	\$ 1,346,602.12
.20	Benefits	474,892.77	-	474,892.77
.30	Purchase Service	117,974.51	-	117,974.51
.40	Energy Service	1,339.09	-	1,339.09
.50	Supplies	82,432.54	-	82,432.54
.60	Capital Outlay	110,660.16	-	110,660.16
.70	Other Expense	19,097.20	-	19,097.20
		<u>\$ 2,152,998.39</u>	<u>\$ -</u>	<u>\$ 2,152,998.39</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	\$ 3,331,852.06	\$ -	\$ 3,331,852.06
.20	Benefits	946,037.11	-	946,037.11
.30	Purchase Service	161,323.40	-	161,323.40
.40	Energy Service	-	-	-
.50	Supplies	121,606.02	-	121,606.02
.60	Capital Outlay	52,190.38	-	52,190.38
.70	Other Expense	27,973.68	700.00	28,673.68
		<u>\$ 4,640,982.65</u>	<u>\$ 700.00</u>	<u>\$ 4,641,682.65</u>

11/30/2015

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
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**Notes:**Staff Dev.

6400.10	Salaries	\$ 1,314,548.41	\$ -	\$ 1,314,548.41
.20	Benefits	258,702.34	-	258,702.34
.30	Purchase Service	337,655.46	-	337,655.46
.40	Energy Service	-	-	-
.50	Supplies	187,066.58	-	187,066.58
.60	Capital Outlay	1,283.19	-	1,283.19
.70	Other Expense	103,260.17	-	103,260.17
		<u>\$ 2,202,516.15</u>	<u>\$ -</u>	<u>\$ 2,202,516.15</u>

Instr. Tech.

6500.10	Salaries	\$ 59,907.56	\$ -	\$ 59,907.56
.20	Benefits	15,632.76	-	15,632.76
.30	Purchase Service	9,406.00	-	9,406.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 84,946.32</u>	<u>\$ -</u>	<u>\$ 84,946.32</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,114,275.77	-	1,114,275.77
		<u>\$ 1,114,275.77</u>	<u>\$ -</u>	<u>\$ 1,114,275.77</u>

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	183.01	-	183.01
.70	Other Expense	-	-	-
		<u>\$ 183.01</u>	<u>\$ -</u>	<u>\$ 183.01</u>

11/30/2015

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
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**Notes:**Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	68,152.79	-	68,152.79
.70	Other Expense	-	-	-
		<hr/>		
		\$ 68,152.79	\$ -	\$ 68,152.79

Food Serv.

7600.10	Salaries	\$ 4,628,500.00	\$ -	\$ 4,628,500.00
.20	Benefits	2,047,000.00	-	2,047,000.00
.30	Purchase Service	510,800.00	-	510,800.00
.40	Energy Service	282,700.00	-	282,700.00
.50	Supplies	5,466,600.00	-	5,466,600.00
{1} .60	Capital Outlay	110,875.91	34,753.00	145,628.91
.70	Other Expense	450,000.00	-	450,000.00
		<hr/>		
		\$ 13,496,475.91	\$ 34,753.00	\$ 13,531,228.91

Central Serv.

7700.10	Salaries	\$ 9,647.50	\$ -	\$ 9,647.50
.20	Benefits	705.54	-	705.54
.30	Purchase Service	145,669.46	-	145,669.46
.40	Energy Service	-	-	-
.50	Supplies	49,692.69	1,200.00	50,892.69
.60	Capital Outlay	7,051.00	-	7,051.00
.70	Other Expense	36,101.87	-	36,101.87
		<hr/>		
		\$ 248,868.06	\$ 1,200.00	\$ 250,068.06

Pupil Trans.

7800.10	Salaries	\$ 24,249.36	\$ -	\$ 24,249.36
.20	Benefits	10,497.31	-	10,497.31
.30	Purchase Service	127,402.38	2,714.00	130,116.38
.40	Energy Service	7,102.87	-	7,102.87
.50	Supplies	2,811.00	-	2,811.00
.60	Capital Outlay	-	-	-
.70	Other Expense	2,201.19	-	2,201.19
		<hr/>		
		\$ 174,264.11	\$ 2,714.00	\$ 176,978.11

11/30/2015

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
<b>Notes:</b>				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 92,159.28	\$ -	\$ 92,159.28
.20	Benefits	36,467.84	-	36,467.84
.30	Purchase Service	58,726.14	-	58,726.14
.40	Energy Service	103,015.98	-	103,015.98
.50	Supplies	11,866.19	-	11,866.19
.60	Capital Outlay	470.00	-	470.00
.70	Other Expense	3,260.54	-	3,260.54
		<u>\$ 305,965.97</u>	<u>\$ -</u>	<u>\$ 305,965.97</u>
<u>Maintenance</u>				
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>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 3,085.00	\$ -	\$ 3,085.00
.20	Benefits	83.00	-	83.00
.30	Purchase Service	707.33	-	707.33
.40	Energy Service	209.35	-	209.35
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 4,084.68</u>	<u>\$ -</u>	<u>\$ 4,084.68</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 624,550.00	\$ -	\$ 624,550.00
<u>Contingency</u>				
2700		\$ 3,026,038.89	\$ -	\$ 3,026,038.89
TOTAL		<u>\$ 43,125,107.45</u>	<u>\$ 41,382.72</u>	<u>\$ 43,166,490.17</u>



Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of November 1, 2015 through November 30, 2015

{1} 7600.60 –Capital Outlay – \$34,753.00:

- a. an increase of \$34,753.00 in Capital Outlay budget due to new revenue from the National School Lunch Program.

Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of November 1, 2015 through November 30, 2015