

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

13

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	\$ 43,166,490.17	\$783,559.54	\$ 43,950,049.71
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:

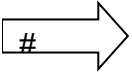
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,095,497.86	\$ 1 574,984.64	\$ 5,670,482.50
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	130,728.91	-	130,728.91
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	5,926.60	2 208,574.90	214,501.50
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
TOTAL EST. REVENUE		\$ 40,140,451.28	\$ 783,559.54	40,924,010.82
FUND BALANCE 07/01/2015		\$ 3,026,038.89	\$ -	3,026,038.89
TOTAL EST. REV. AND BEG BALANCE		\$ 43,166,490.17	\$ 783,559.54	\$ 43,950,049.71

2015-2016 BUDGET AMENDMENT #13
SPECIAL REVENUES
1/31/2016

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 783,559.54



1	Project Fortify grant	\$ 574,984.64
2	15-16 Hippy Grant	\$ 200,000.00
	U-Futures	8,574.90

Total \$ 783,559.54

1/31/2016

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:Dir. Instr.

5000.10	Salaries	\$ 9,656,113.46	\$ -	\$ 9,656,113.46
.20	Benefits	3,379,191.73	-	3,379,191.73
.30	Purchase Service	397,114.31	-	397,114.31
.40	Energy Service	-	-	-
.50	Supplies	674,992.81	-	674,992.81
.60	Capital Outlay	629,214.93	-	629,214.93
.70	Other Expense	246,193.23	165.00	246,358.23
		<u>\$ 14,982,820.47</u>	<u>\$ 165.00</u>	<u>\$ 14,982,985.47</u>

Pupil Pers.

{1}	6100.10	Salaries	\$ 1,346,602.12	\$ 437,920.35	\$ 1,784,522.47
{2}	.20	Benefits	474,892.77	136,876.72	611,769.49
	.30	Purchase Service	117,974.51	16,348.10	134,322.61
	.40	Energy Service	1,339.09	-	1,339.09
{3}	.50	Supplies	82,432.54	30,072.66	112,505.20
	.60	Capital Outlay	110,660.16	10,973.00	121,633.16
	.70	Other Expense	19,097.20	8,000.00	27,097.20
		<u>\$ 2,152,998.39</u>	<u>\$ 640,190.83</u>	<u>\$ 2,793,189.22</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	(700.00)	120,906.02
.60	Capital Outlay	52,190.38	-	52,190.38
.70	Other Expense	28,673.68	-	28,673.68
		<u>\$ 4,641,682.65</u>	<u>\$ (700.00)</u>	<u>\$ 4,640,982.65</u>

1/31/2016

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.

{4}	6400.10	Salaries	\$ 1,314,548.41	\$ 65,703.71	\$ 1,380,252.12
	.20	Benefits	258,702.34	5,906.19	264,608.53
	.30	Purchase Service	337,655.46	11,000.00	348,655.46
	.40	Energy Service	-	-	-
	.50	Supplies	187,066.58	10,800.00	197,866.58
	.60	Capital Outlay	1,283.19	-	1,283.19
	.70	Other Expense	103,260.17	700.00	103,960.17
			<u>\$ 2,202,516.15</u>	<u>\$ 94,109.90</u>	<u>\$ 2,296,626.05</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	-	-	-
{5}	.70	Other Expense	1,114,275.77	33,571.54	1,147,847.31
			<u>\$ 1,114,275.77</u>	<u>\$ 33,571.54</u>	<u>\$ 1,147,847.31</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>

1/31/2016

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
.60	Capital Outlay	145,628.91	-	145,628.91
.70	Other Expense	450,000.00	-	450,000.00
		<hr/>		
		\$ 13,531,228.91	\$ -	\$ 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	15,722.27	161,391.73
.40	Energy Service	-	-	-
.50	Supplies	50,892.69	-	50,892.69
.60	Capital Outlay	7,051.00	-	7,051.00
.70	Other Expense	36,101.87	500.00	36,601.87
		<hr/>		
		\$ 250,068.06	\$ 16,222.27	\$ 266,290.33

Pupil Trans.

7800.10	Salaries	\$ 24,249.36	\$ -	\$ 24,249.36
.20	Benefits	10,497.31	-	10,497.31
.30	Purchase Service	130,116.38	(65.00)	130,051.38
.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	65.00	2,266.19
		<hr/>		
		\$ 176,978.11	\$ -	\$ 176,978.11

1/31/2016

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
<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>\$ 43,166,490.17</u>	<u>\$ 783,559.54</u>	<u>\$ 43,950,049.71</u>

Budget Amendment #13 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2015 through January 31, 2016

{1} 6100.10 –Salaries – \$437,920.35:

- a. an increase of \$332,320.35 in Salaries budget due to new revenue from Project Fortify grant.
- b. an increase of \$105,600 in Salaries budget due to new revenue from the HIPPY grant.

{2} 6100.20 –Benefits – \$136,876.72:

- a. an increase of \$89,727.04 in Benefits budget due to new revenue from Project Fortify grant.
- b. an increase of \$47,149.68 in Benefits budget due to new revenue from the HIPPY grant.

{3} 6100.50 – Supplies – \$30,072.66:

- a. an increase of \$23,200.00 in Supplies budget due to new revenue from the HIPPY grant.
- b. an increase of \$6,872.66 in Supplies budget due to new revenue from Project Fortify grant.

{4} 6400.10 – Salaries – \$65,703.71:

- a. an increase of \$58,504.00 in Salaries budget due to new revenue from Project Fortify grant.
- b. an increase of \$7,199.71 in Salaries budget due to new revenue from HIPPY grant.

{5} 7200.10 –Other Expense – \$33,571.54:

- a. an increase of \$28,693.49 in Other Expense budget due to new revenue from Project Fortify grant.
- b. an increase of \$4,878.05 in Other Expense budget due to new revenue from the HIPPY grant.