

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-19-16

Agenda Consent

Item No. H. 6.

Board Meeting Date:	4/19/2016
Submitted By:	Alex Rella, Asst. Superintendent of Business Services
Item Description:	Budget Amendment #19

Purpose and Explanation:

Budget Amendment #19 represents all budget changes in the Special Revenues Fund for the period of March 1, 2016 through March 31, 2016. Revenue increases reflect final approval of grant applications, and adjustments made to reflect final award amounts.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 448,700.53

<p>Staff Attorney Review & Approval (For Contracts Only)</p> <p>Date: _____ Initial: _____</p>	<p style="text-align: center;">ADDITIONAL INFORMATION</p> <p>Yes: _____ No: _____</p>
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

19

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	\$ 43,807,793.05	\$0.00	\$ 43,807,793.05
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:

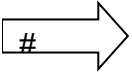
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,670,743.31	\$ -	\$ 5,670,743.31
3201	VOC EDUCATION	348,065.22	 17,332.00	365,397.22
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	10,456,807.65	 356,368.52	10,813,176.17
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	214,501.50	-	214,501.50
3290	MISC. FEDERAL THRU STATE	908,588.63	 75,000.01	983,588.64
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		\$ 40,781,754.16	\$ 448,700.53	40,781,754.16
FUND BALANCE 07/01/2015		\$ 3,026,038.89	\$ -	3,026,038.89
TOTAL EST. REV. AND BEG BALANCE		\$ 43,807,793.05	\$ 448,700.53	\$ 43,807,793.05

2015-2016 BUDGET AMENDMENT #19
SPECIAL REVENUES
3/31/2016

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 448,700.53



1	15-16 Carl Perkins Grant	\$ 17,332.00
2	15-16 Title I	\$ 356,368.52
3	15-16 Homeless Children/Youth Grant	75,000.00
	15-16 Title III	0.01
	Total	<u>\$ 448,700.53</u>

3/31/2016

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.

{1}	5000.10	Salaries	\$ 9,623,784.94	\$ 13,610.24	\$ 9,637,395.18
	.20	Benefits	3,368,478.93	7,999.66	3,376,478.59
	.30	Purchase Service	397,314.31	1,276.71	398,591.02
	.40	Energy Service	-	-	-
	.50	Supplies	676,707.63	183,957.78	860,665.41
	.60	Capital Outlay	629,821.93	17,761.00	647,582.93
	.70	Other Expense	428,886.23	-	428,886.23
			<u>\$ 15,124,993.97</u>	<u>\$ 224,605.39</u>	<u>\$ 15,349,599.36</u>

Pupil Pers.

{2}	6100.10	Salaries	\$ 1,678,208.71	\$ 31,796.10	\$ 1,710,004.81
	.20	Benefits	570,347.89	8,469.53	578,817.42
	.30	Purchase Service	138,122.61	1,153.00	139,275.61
	.40	Energy Service	19,339.09	-	19,339.09
	.50	Supplies	118,634.20	254.00	118,888.20
	.60	Capital Outlay	122,183.16	-	122,183.16
	.70	Other Expense	63,959.20	-	63,959.20
			<u>\$ 2,710,794.86</u>	<u>\$ 41,672.63</u>	<u>\$ 2,752,467.49</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	\$ 3,133,230.46	\$ -	\$ 3,133,230.46
	.20	Benefits	879,028.92	2.90	879,031.82
	.30	Purchase Service	169,048.40	-	169,048.40
	.40	Energy Service	-	-	-
	.50	Supplies	123,582.43	-	123,582.43
	.60	Capital Outlay	57,190.38	-	57,190.38
	.70	Other Expense	27,985.27	199.85	28,185.12
			<u>\$ 4,390,065.86</u>	<u>\$ 202.75</u>	<u>\$ 4,390,268.61</u>

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	\$ 1,380,752.12	\$ -	\$ 1,380,752.12
.20	Benefits	264,646.53	-	264,646.53
.30	Purchase Service	348,655.46	-	348,655.46
.40	Energy Service	-	-	-
.50	Supplies	197,866.58	-	197,866.58
.60	Capital Outlay	1,283.19	-	1,283.19
.70	Other Expense	104,160.16	-	104,160.16
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		\$ 2,297,364.04	\$ -	\$ 2,297,364.04

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	-	-	-
		<hr/>		
		\$ 84,946.32	\$ -	\$ 84,946.32

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,191,193.31	3,366.76	1,194,560.07
		<hr/>		
		\$ 1,191,193.31	\$ 3,366.76	\$ 1,194,560.07

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	-	-	-
		<hr/>		
		\$ 183.01	\$ -	\$ 183.01

3/31/2016

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
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		\$ 13,531,228.91	\$ -	\$ 13,531,228.91

Central Serv.

{3}	7700.10	Salaries	\$ 9,647.50	\$ -	\$ 9,647.50
	.20	Benefits	705.54	-	705.54
	.30	Purchase Service	162,891.73	176,303.00	339,194.73
	.40	Energy Service	-	-	-
	.50	Supplies	50,892.69	-	50,892.69
	.60	Capital Outlay	7,051.00	-	7,051.00
	.70	Other Expense	37,201.87	550.00	37,751.87
		<hr/>			
		\$ 268,390.33	\$ 176,853.00	\$ 445,243.33	

Pupil Trans.

	7800.10	Salaries	\$ 24,449.36	\$ -	\$ 24,449.36
	.20	Benefits	10,559.31	-	10,559.31
	.30	Purchase Service	130,416.38	2,000.00	132,416.38
	.40	Energy Service	8,102.87	-	8,102.87
	.50	Supplies	2,811.00	-	2,811.00
	.60	Capital Outlay	-	-	-
	.70	Other Expense	2,201.19	-	2,201.19
		<hr/>			
		\$ 178,540.11	\$ 2,000.00	\$ 180,540.11	

3/31/2016

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	60,026.14	-	60,026.14
.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>\$ 307,265.97</u>	<u>\$ -</u>	<u>\$ 307,265.97</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>\$ 43,807,793.05</u>	<u>\$ 448,700.53</u>	<u>\$ 44,256,493.58</u>

Budget Amendment #19 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of March 1, 2016 through March 31, 2016

{1} 5000.50 –Supplies – \$183,957.78:

- a. an increase of \$181,368.52 in Supplies budget from 15-16 Title I new revenue.
- b. an increase of \$3,300.00 in Supplies budget from 15-16 Homeless Children/Youth new revenue.
- c. a net decrease of (\$710.74) in Supplies budget offset by increases in other functions.

{2} 6100.10 –Salaries – \$31,796.10:

- a. an increase of \$31,796.10 in Salaries budget from 15-16 Homeless Children/Youth new revenue.

{3} 7700.30 – Purchase Service – \$176,303.00:

- a. an increase of \$175,000.00 in Purchase Service budget from 15-16 Title I new revenue.
- b. an increase of \$1,303.00 in Purchase Service budget from 15-16 Homeless Children/Youth new revenue.