

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE / (DECREASE)	REVISED 2015-2016 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,752,028.23	\$ 1 20,927.08	\$ 5,772,955.31
3201	VOC EDUCATION	365,397.22	-	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	2 45,088.19	1,504,088.19
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,472,982.87	3 294,070.01	7,767,052.88
3240	TITLE I	11,083,471.17	4 2,389.00	11,085,860.17
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	983,588.64	5 1,067,989.31	2,051,577.95
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		\$ 41,543,034.61	\$ 1,430,463.59	42,973,498.20
FUND BALANCE 07/01/2015		\$ 3,026,038.89	\$ -	3,026,038.89
TOTAL EST. REV. AND BEG BALANCE		\$ 44,569,073.50	\$ 1,430,463.59	\$ 45,999,537.09

5/31/2016

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	\$ 9,637,395.18	\$ 156,533.00	\$ 9,793,928.18
{2}	.20	Benefits	3,376,478.59	143,489.01	3,519,967.60
{3}	.30	Purchase Service	398,591.02	70,670.00	469,261.02
	.40	Energy Service	-	-	-
{4}	.50	Supplies	997,651.41	146,631.00	1,144,282.41
{5}	.60	Capital Outlay	647,582.93	156,956.00	804,538.93
{6}	.70	Other Expense	428,886.23	389,890.00	818,776.23
			<u>\$ 15,486,585.36</u>	<u>\$ 1,064,169.01</u>	<u>\$ 16,550,754.37</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,710,004.81	\$ -	\$ 1,710,004.81
	.20	Benefits	578,817.42	-	578,817.42
	.30	Purchase Service	139,275.61	-	139,275.61
	.40	Energy Service	19,339.09	-	19,339.09
	.50	Supplies	118,888.20	1,304.31	120,192.51
	.60	Capital Outlay	122,183.16	-	122,183.16
	.70	Other Expense	63,959.20	-	63,959.20
			<u>\$ 2,752,467.49</u>	<u>\$ 1,304.31</u>	<u>\$ 2,753,771.80</u>

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	5,795.00	5,795.00
	.70	Other Expense	-	-	-
			<u>\$ -</u>	<u>\$ 5,795.00</u>	<u>\$ 5,795.00</u>

Curr. Dev.

{7}	6300.10	Salaries	\$ 3,127,592.27	\$ 55,012.00	\$ 3,182,604.27
	.20	Benefits	876,850.11	14,370.00	891,220.11
	.30	Purchase Service	169,048.40	6,543.00	175,591.40
	.40	Energy Service	-	-	-
	.50	Supplies	158,982.43	1,162.00	160,144.43
	.60	Capital Outlay	57,190.38	6,919.00	64,109.38
	.70	Other Expense	28,185.12	-	28,185.12
			<u>\$ 4,417,848.71</u>	<u>\$ 84,006.00</u>	<u>\$ 4,501,854.71</u>

5/31/2016

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.

6400.10	Salaries	\$ 1,407,752.12	\$ 40,000.00	\$ 1,447,752.12
.20	Benefits	269,788.63	3,902.00	273,690.63
.30	Purchase Service	355,235.66	16,825.00	372,060.66
.40	Energy Service	-	-	-
.50	Supplies	209,858.18	772.19	210,630.37
.60	Capital Outlay	1,283.19	-	1,283.19
.70	Other Expense	106,660.16	5,750.00	112,410.16
		<u>\$ 2,350,577.94</u>	<u>\$ 67,249.19</u>	<u>\$ 2,417,827.13</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	4,670.00	14,076.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 84,946.32</u>	<u>\$ 4,670.00</u>	<u>\$ 89,616.32</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	1,209,778.06	34,016.00	1,243,794.06
		<u>\$ 1,209,778.06</u>	<u>\$ 34,016.00</u>	<u>\$ 1,243,794.06</u>

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	6,750.00	6,750.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	183.01	2,050.00	2,233.01
.70	Other Expense	-	-	-
		<u>\$ 183.01</u>	<u>\$ 8,800.00</u>	<u>\$ 8,983.01</u>

5/31/2016

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	99,546.27	43,806.08	143,352.35
.70	Other Expense	-	-	-
		<u>\$ 99,546.27</u>	<u>\$ 43,806.08</u>	<u>\$ 143,352.35</u>

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
		<u>\$ 13,531,228.91</u>	<u>\$ -</u>	<u>\$ 13,531,228.91</u>

Central Serv.

7700.10	Salaries	\$ 9,647.50	\$ -	\$ 9,647.50
.20	Benefits	705.54	-	705.54
.30	Purchase Service	344,118.23	23,267.00	367,385.23
.40	Energy Service	-	-	-
.50	Supplies	81,797.53	-	81,797.53
.60	Capital Outlay	17,899.61	350.00	18,249.61
.70	Other Expense	38,157.37	1,250.00	39,407.37
		<u>\$ 492,325.78</u>	<u>\$ 24,867.00</u>	<u>\$ 517,192.78</u>

Pupil Trans.

{8}	7800.10	Salaries	\$ 24,449.36	\$ -	\$ 24,449.36
	.20	Benefits	10,559.31	-	10,559.31
	.30	Purchase Service	133,522.38	57,500.00	191,022.38
	.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
		<u>\$ 181,646.11</u>	<u>\$ 57,500.00</u>	<u>\$ 239,146.11</u>	

5/31/2016

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	34,281.00	34,751.00	
.70	Other Expense	3,260.54	-	3,260.54	
		<u>\$ 307,265.97</u>	<u>\$ 34,281.00</u>	<u>\$ 341,546.97</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>					
{9}	9700.90	Transfers	\$ 624,550.00	\$ 250,000.00	\$ 874,550.00
<u>Contingency</u>					
{10}	2700		\$ 3,026,038.89	\$ (250,000.00)	\$ 2,776,038.89
TOTAL			<u>\$ 44,569,073.50</u>	<u>\$ 1,430,463.59</u>	<u>\$ 45,999,537.09</u>

Budget Amendment #25 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2016 through May 31, 2016

- {1} 5000.10 –Salaries – \$156,533.00:
 - a. an increase of \$200,000.00 in Salaries budget from 15-16 IDEA roll forward.
 - b. a decrease of (\$43,467.00) in Salaries budget from 15-16 21st Century offset by increases in other Funtion/Object accounts.

- {2} 5000.20 –Benefits – \$143,489.01:
 - a. an increase of \$94,070.01 in Benefits budget from 15-16 IDEA roll forward.
 - b. a increase of \$49,419.00 in Benefits budget from 15-16 21st Century new revenue.

- {3} 5000.30 –Purchase Service – \$70,670.00:
 - a. an increase of \$69,564.00 in Purchase Service budget from 15-16 21st Century new revenue.
 - b. an increase of \$1,106.00 in Purchase Service budget from JROTC new revenue.

- {4} 5000.50 –Supplies – \$146,631.00:
 - a. an increase of \$103,316.00 in Supplies budget from Public Charter School Grant.
 - b. a increase of \$49,000.00 in Supplies budget from 15-16 21st Century new revenue.
 - c. an increase of \$565.00 in Supplies budget from ESEA Title I offset by a decrease in 5000 Capital Outlay.

- {5} 5000.60 –Capital Outlay – \$156,956.00:
 - a. an increase of \$151,632.00 in Capital Outlay budget from Public Charter School Grant new revenue.
 - b. a increase of \$12,456.00 in Capital Outlay budget from 15-16 21st Century new revenue.
 - c. a decrease of (\$7,132.00) in Capital Outlay budget from ESEA Title I offset by increases in other accounts.

- {6} 5000.70 –Other Expense – \$389,890.00:
 - a. an increase of \$356,140.00 in Other Expense budget from 15-16 21st Century new revenue.
 - b. an increase of \$33,750.00 in Other Expense budget from Public Charter School Grant new revenue.

- {7} 6300.10 –Salaries – \$55,012.00:
 - a. an increase of \$55,012.00 in Other Expense budget from 15-16 21st Century new revenue.

- {8} 7800.10 –Purchase Service – \$57,500.00:
 - a. an increase of \$57,500.00 in Purchase Expense budget from 15-16 21st Century new revenue.

- {9} 9700.90 –Transfers – \$250,000.00:
 - a. an increase of \$250,000.00 in Transfers from Food Service to cover the cost of equipment purchases.

- {10} 2700.00 –Contingency – \$250,000.00:
 - a. a decrease of \$250,000.00 in Food Service reserves to Transfers for the cost of equipment purchases.