

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 12-15-15
Agenda Consent
Item No. F. 6.

Board Meeting Date:	12/15/2015
Submitted By:	Alex Rella, Interim Asst. Superintendent of Business Services
Item Description:	Budget Amendment #7

Purpose and Explanation:

Budget Amendment #7 represents all budget changes in the Special Revenues Fund for the period of October 1, 2015 through October 31, 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:** \$ 1,132,578.98

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date:	ADDITIONAL INFORMATION Yes: _____ No: _____
	Initial:	

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

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	\$ 41,992,528.47	\$1,132,578.98	\$ 43,125,107.45
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:

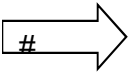
District Superintendent

➡ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,715,791.46	\$ 1 ➡ 373,076.68	\$ 5,088,868.14
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	7,442,637.62	2 ➡ 69,345.25	7,511,982.87
3240	TITLE I	10,225,972.82	3 ➡ 373,352.30	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	100.00	4 ➡ 95,875.91	95,975.91
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	5,926.60	-	5,926.60
3290	MISC. FEDERAL THRU STATE	687,659.79	5 ➡ 220,928.84	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		\$ 38,966,489.58	\$ 1,132,578.98	40,099,068.56
FUND BALANCE 07/01/2015		\$ 3,026,038.89	\$ -	3,026,038.89
TOTAL EST. REV. AND BEG BALANCE		\$ 41,992,528.47	\$ 1,132,578.98	\$ 43,125,107.45

2015-2016 BUDGET AMENDMENT #7
SPECIAL REVENUES
10/31/2015

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 1,132,578.98



1	JROTC	\$ 9,319.73
	Headstart Grant	363,756.95
2	Institute of Small/Rural Districts	69,345.25
3	Title I Migrant Grant	99,227.15
	Title I School Improvement Initiative	274,125.15
4	NSLP2 - National School Lunch Grant	95,875.91
5	21st Century C.L Ctrs - Elem. Schools	220,928.84
	Total	<u>\$ 1,132,578.98</u>

10/31/2015

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:Dir. Instr.

{1}	5000.10	Salaries	\$ 9,391,291.71	\$ 266,021.75	\$ 9,657,313.46
{2}	.20	Benefits	3,317,878.82	61,312.91	3,379,191.73
	.30	Purchase Service	388,658.35	8,355.96	397,014.31
	.40	Energy Service	-	-	-
	.50	Supplies	644,441.25	27,935.84	672,377.09
{3}	.60	Capital Outlay	560,313.94	68,400.99	628,714.93
{4}	.70	Other Expense	182,846.30	63,346.93	246,193.23
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			\$ 14,485,430.37	\$ 495,374.38	\$ 14,980,804.75

Pupil Pers.

{5}	6100.10	Salaries	\$ 1,297,150.42	\$ 49,451.70	\$ 1,346,602.12
	.20	Benefits	455,742.75	19,150.02	474,892.77
	.30	Purchase Service	110,956.99	7,017.52	117,974.51
	.40	Energy Service	-	1,339.09	1,339.09
	.50	Supplies	80,275.76	2,156.78	82,432.54
	.60	Capital Outlay	99,457.66	11,202.50	110,660.16
	.70	Other Expense	3,308.72	15,788.48	19,097.20
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			\$ 2,046,892.30	\$ 106,106.09	\$ 2,152,998.39

Instr. Media

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

Curr. Dev.

{6}	6300.10	Salaries	\$ 3,198,810.35	\$ 133,041.71	\$ 3,331,852.06
	.20	Benefits	911,462.95	34,574.16	946,037.11
	.30	Purchase Service	162,911.64	(1,588.24)	161,323.40
	.40	Energy Service	-	-	-
	.50	Supplies	119,183.20	2,422.82	121,606.02
	.60	Capital Outlay	49,124.38	3,066.00	52,190.38
	.70	Other Expense	25,927.58	2,046.10	27,973.68
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			\$ 4,467,420.10	\$ 173,562.55	\$ 4,640,982.65

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	327,981.46	9,674.00	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	101,260.17	2,000.00	103,260.17
		<u>\$ 2,190,842.15</u>	<u>\$ 11,674.00</u>	<u>\$ 2,202,516.15</u>

Instr. Tech.

6500.10	Salaries	\$ 55,299.28	\$ 4,608.28	\$ 59,907.56
.20	Benefits	14,432.16	1,200.60	15,632.76
.30	Purchase Service	9,406.00	-	9,406.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 79,137.44</u>	<u>\$ 5,808.88</u>	<u>\$ 84,946.32</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
{7} .70	Other Expense	1,071,521.04	42,754.73	1,114,275.77
		<u>\$ 1,071,521.04</u>	<u>\$ 42,754.73</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>

10/31/2015

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	-	-	-
{8}	.60	Capital Outlay	3,000.00	65,152.79	68,152.79
	.70	Other Expense	-	-	-
			<hr/>	<hr/>	<hr/>
			\$ 3,000.00	\$ 65,152.79	\$ 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
{9}	.60	Capital Outlay	15,000.00	95,875.91	110,875.91
	.70	Other Expense	450,000.00	-	450,000.00
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			\$ 13,400,600.00	\$ 95,875.91	\$ 13,496,475.91

Central Serv.

	7700.10	Salaries	\$ 1,000.00	\$ 8,647.50	\$ 9,647.50
	.20	Benefits	-	705.54	705.54
	.30	Purchase Service	121,348.79	24,320.67	145,669.46
	.40	Energy Service	-	-	-
	.50	Supplies	35,114.36	14,578.33	49,692.69
	.60	Capital Outlay	7,051.00	-	7,051.00
	.70	Other Expense	32,714.90	3,386.97	36,101.87
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			\$ 197,229.05	\$ 51,639.01	\$ 248,868.06

Pupil Trans.

	7800.10	Salaries	\$ 24,249.36	\$ -	\$ 24,249.36
	.20	Benefits	10,207.56	289.75	10,497.31
{10}	.30	Purchase Service	81,464.05	45,938.33	127,402.38
	.40	Energy Service	6,982.00	120.87	7,102.87
	.50	Supplies	2,811.00	-	2,811.00
	.60	Capital Outlay	-	-	-
	.70	Other Expense	322.15	1,879.04	2,201.19
			<hr/>	<hr/>	<hr/>
			\$ 126,036.12	\$ 48,227.99	\$ 174,264.11

10/31/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
Notes:				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 85,821.07	\$ 6,338.21	\$ 92,159.28
.20	Benefits	33,834.61	2,633.23	36,467.84
.30	Purchase Service	47,779.99	10,946.15	58,726.14
.40	Energy Service	89,354.00	13,661.98	103,015.98
.50	Supplies	11,513.00	353.19	11,866.19
.60	Capital Outlay	470.00	-	470.00
.70	Other Expense	1,000.00	2,260.54	3,260.54
		<u>\$ 269,772.67</u>	<u>\$ 36,193.30</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>\$ 3,875.33</u>	<u>\$ 209.35</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>\$ 41,992,528.47</u>	<u>\$ 1,132,578.98</u>	<u>\$ 43,125,107.45</u>

Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2015 through October 31, 2015

{1} 5000.10 –Salaries – \$266,021.75:

- a. an increase of \$206,242.96 in Salaries budget from Title I School Improvement roll forward balance.
- b. an increase of \$59,778.79 in Salaries budget from 21st Century C. L. Centers roll forward balance.

{2} 5000.20 –Benefits – \$61,312.91:

- a. an increase of \$31,902.67 in Benefits budget from Title I School Improvement roll forward balance.
- b. an increase of \$27,113.73 in Benefits budget from 21st Century C. L. Centers roll forward balance.
- c. an increase of \$350.72 in Benefits budget from Title I Migrant roll forward balance.
- d. an increase of \$1,305.56 in Benefits budget from Headstart roll forward balance.

{3} 5000.60 - Capital Outlay - \$68,400.99:

- a. an increase of \$68,400.99 in Capital Outlay budget from Headstart roll forward balance.

{4} 5000.70 - Other Expense - \$63,346.93:

- a. an increase of \$43,519.70 in Other Expense budget from 21st Century C. L. Centers roll forward balance.
- b. an increase of \$13,344.05 in Other Expense budget from Headstart roll forward balance.
- c. an increase of \$6,483.18 in Other Expense budget from Title I Migrant roll forward balance.

{5} 6100.10 – Salaries – \$49,451.70:

- a. an increase of \$30,109.80 in Salaries budget from Title I Migrant roll forward balance.
- b. an increase of \$19,341.90 in Salaries budget from Headstart roll forward balance.

{6} 6300.10 – Salaries – \$133,041.71:

- a. an increase of \$58,382.98 in Salaries budget from Headstart roll forward balance.
- b. an increase of \$34,343.48 in Salaries budget from ISRD roll forward balance.
- b. an increase of \$28,501.53 in Salaries budget from Title I Migrant roll forward balance.
- b. an increase of \$11,813.72 in Salaries budget from 21st Century C. L. Centers roll forward balance.

{7} 7200.70 –Other Expense – \$42,754.73:

- a. an increase of \$13,341.13 in Other Expense budget from 21st Century C. L. Centers roll forward balance.
- b. an increase of 12,305.52 in Other Expense budget from Title I School Improvement roll forward balance.
- b. an increase of \$9,693.34 in Other Expense budget from Headstart roll forward balance.
- b. an increase of \$4,360.00 in Other Expense budget from Title I Migrant roll forward balance.
- b. an increase of \$3,054.74 in Other Expense budget from ISRD roll forward balance.

{8} 7400.60 – Capital Outlay – \$65,152.79:

- a. an increase of \$65,152.79 in Capital Outlay budget from Headstart roll forward balance.

Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2015 through October 31, 2015

{9} 7600.60 – Capital Outlay – \$95875.91:

a. an increase of \$95,875.91 in Capital Outlay budget from the National School Lunch Grant.

{10} 7800.30 – Purchase Service – \$45,938.33:

a. an increase of \$23,488.00 in Purchase Service budget from 21st Century C. L. Centers roll forward balance.

b. an increase of \$14,000 in Purchase Service budget from Title I School Improvement roll forward balance.

c. an increase of \$8,450.33 in Purchase Service budget from JROTC.