

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**  
**Board Meeting** 12-16-14  
**Agenda** Consent  
**Item No.** G. 6.

<b>Board Meeting Date:</b>	12/16/2014
<b>Submitted By:</b>	Alex Rella
<b>Item Description:</b>	Budget Amendment #7

**Purpose and Explanation:**

Budget Amendment #7 represents all budget changes in the Special Revenues Fund for the period of October 1, 2014 through October 31, 2014. Revenue increases reflect beginning balances brought forward as of June 30, 2014.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      167,809.84

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: _____ No: _____
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## 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		\$ 33,080,371.67	\$167,809.84	\$ 33,248,181.51
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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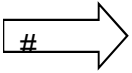
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ -	\$  92,809.84	\$ 92,809.84
3201	VOC EDUCATION	295,461.44	-	295,461.44
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	52,043.49	 75,000.00	127,043.49
3225	TITLE II	242,153.66	-	242,153.66
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,042,804.34	-	7,042,804.34
3240	TITLE I	9,747,411.08	-	9,747,411.08
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	906,700.00	-	906,700.00
3261	LUNCH REIMBURSEMENT	5,425,000.00	-	5,425,000.00
3262	BREAKFAST REIMBURSEMENT	2,069,800.00	-	2,069,800.00
3263	AFTER SCHOOL SNACK REIMB	389,200.00	-	389,200.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	675,000.00	-	675,000.00
3266	IN LIEU OF COMM.	-	-	-
3267	SUMMER FEEDING	150,000.00	-	150,000.00
3268	NUTRITIOIN ED & TRAINING	77,500.00	-	77,500.00
3269	OTHER FOOD SERVICES	50,000.00	-	50,000.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	8,923.72	-	8,923.72
3290	MISC. FEDERAL THRU STATE	249,027.73	-	249,027.73
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	79,000.00	-	79,000.00
3338	LUNCH SUPPLEMENT	87,000.00	-	87,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	6,000.00	-	6,000.00
3450	PAID PUPIL LUNCH	730,000.00	-	730,000.00
3451	STUDENT LUNCHES	36,600.00	-	36,600.00
3452	STUDENT BREAKFASTS	36,400.00	-	36,400.00
3453	ADULT MEALS	87,000.00	-	87,000.00
3454	A LA CARTE	1,400,000.00	-	1,400,000.00
3455	AFTER SCHOOL SNACKS	95,000.00	-	95,000.00
3456	OTHER FOOD SALES	395,000.00	-	395,000.00
3457	OTHER FOOD SERVICES	4,000.00	-	4,000.00
3458	OVER/SHORT FOOD SERVICE	250.00	-	250.00
3459	REDUCED PUPIL BREAKFAST	6,800.00	-	6,800.00
3490	MISC. LOCAL	46,000.00	-	46,000.00
<b>TOTAL EST. REVENUE</b>		<b>\$ 30,390,075.46</b>	<b>\$ 167,809.84</b>	<b>\$ 30,557,885.30</b>
<b>FUND BALANCE 07/01/2014</b>		<b>\$ 2,690,296.21</b>	<b>\$ -</b>	<b>\$ 2,690,296.21</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 33,080,371.67</b>	<b>\$ 167,809.84</b>	<b>\$ 33,248,181.51</b>

2014-2015 BUDGET AMENDMENT #7  
SPECIAL REVENUES  
10/31/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 167,809.84



1 2013-14 Head Start \$ 92,809.84

2 2010-14 Race to the Top 75,000.00

Total \$ 167,809.84

10/31/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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**Notes:**Dir. Instr.

5000.10	Salaries	\$ 7,102,418.95	\$ -	\$ 7,102,418.95
.20	Benefits	2,580,305.99	-	2,580,305.99
.30	Purchase Service	250,221.56	301.00	250,522.56
.40	Energy Service	-	-	-
.50	Supplies	919,255.24	1,263.04	920,518.28
.60	Capital Outlay	691,811.93	-	691,811.93
.70	Other Expense	94,350.00	-	94,350.00
		<u>\$ 11,638,363.67</u>	<u>\$ 1,564.04</u>	<u>\$ 11,639,927.71</u>

Pupil Pers.

{1} 6100.10	Salaries	\$ 314,820.08	\$ 32,671.07	\$ 347,491.15
.20	Benefits	162,556.78	6,911.76	169,468.54
.30	Purchase Service	51,371.59	2,751.39	54,122.98
.40	Energy Service	237.50	-	237.50
.50	Supplies	127,718.46	1,029.06	128,747.52
.60	Capital Outlay	39,500.00	-	39,500.00
.70	Other Expense	-	10,306.12	10,306.12
		<u>\$ 696,204.41</u>	<u>\$ 53,669.40</u>	<u>\$ 749,873.81</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	\$ 1,765,197.10	\$ 7,202.21	\$ 1,772,399.31
.20	Benefits	439,708.47	-	439,708.47
.30	Purchase Service	70,839.76	931.28	71,771.04
.40	Energy Service	-	-	-
.50	Supplies	28,365.90	601.16	28,967.06
.60	Capital Outlay	85,869.81	276.90	86,146.71
.70	Other Expense	51,743.00	-	51,743.00
		<u>\$ 2,441,724.04</u>	<u>\$ 9,011.55</u>	<u>\$ 2,450,735.59</u>

10/31/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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**Notes:**Staff Dev.

{2}	6400.10	Salaries	\$ 1,020,271.86	\$ 38,750.00	\$ 1,059,021.86
	.20	Benefits	171,774.38	7,385.00	179,159.38
	.30	Purchase Service	203,581.46	10,056.00	213,637.46
	.40	Energy Service	-	-	-
	.50	Supplies	158,685.68	-	158,685.68
	.60	Capital Outlay	17,500.00	-	17,500.00
	.70	Other Expense	136,218.99	-	136,218.99
			<u>\$ 1,708,032.37</u>	<u>\$ 56,191.00</u>	<u>\$ 1,764,223.37</u>

Instr. Tech.

	6500.10	Salaries	\$ -	\$ 4,876.96	\$ 4,876.96
	.20	Benefits	-	1,208.51	1,208.51
	.30	Purchase Service	-	115.45	115.45
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ -</u>	<u>\$ 6,200.92</u>	<u>\$ 6,200.92</u>

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	856,698.93	3,809.00	860,507.93
			<u>\$ 856,698.93</u>	<u>\$ 3,809.00</u>	<u>\$ 860,507.93</u>

School Admin.

	7300.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	671.87	-	671.87
	.70	Other Expense	-	-	-
			<u>\$ 671.87</u>	<u>\$ -</u>	<u>\$ 671.87</u>

10/31/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
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**Notes:**Facilities Acq.

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

Food Serv.

7600.10	Salaries	\$ 4,303,000.00	\$ -	\$ 4,303,000.00
.20	Benefits	2,022,000.00	-	2,022,000.00
.30	Purchase Service	642,900.00	-	642,900.00
.40	Energy Service	263,700.00	-	263,700.00
.50	Supplies	4,606,800.00	-	4,606,800.00
.60	Capital Outlay	22,500.00	-	22,500.00
.70	Other Expense	405,000.00	-	405,000.00
		<hr/>		
		\$ 12,265,900.00	\$ -	\$ 12,265,900.00

Central Serv.

7700.10	Salaries	\$ -	\$ 343.75	\$ 343.75
.20	Benefits	-	27.71	27.71
.30	Purchase Service	113,662.12	16,397.42	130,059.54
.40	Energy Service	-	-	-
.50	Supplies	28,111.56	160.00	28,271.56
.60	Capital Outlay	5,006.00	-	5,006.00
.70	Other Expense	1,120.00	800.00	1,920.00
		<hr/>		
		\$ 147,899.68	\$ 17,728.88	\$ 165,628.56

Pupil Trans.

7800.10	Salaries	\$ 61,000.00	\$ -	\$ 61,000.00
.20	Benefits	43,846.00	-	43,846.00
.30	Purchase Service	28,267.34	-	28,267.34
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 133,113.34	\$ -	\$ 133,113.34

10/31/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE/ (DECREASE)	REVISED 2014-2015 BUDGET
<b>Notes:</b>				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ 6,908.00	\$ 6,908.00
.20	Benefits	-	2,738.66	2,738.66
.30	Purchase Service	12,017.15	7,147.30	19,164.45
.40	Energy Service	-	-	-
.50	Supplies	600.00	940.27	1,540.27
.60	Capital Outlay	-	-	-
.70	Other Expense	-	1,900.82	1,900.82
		<u>\$ 12,617.15</u>	<u>\$ 19,635.05</u>	<u>\$ 32,252.20</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	\$ 2,500.00	\$ -	\$ 2,500.00
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ 2,500.00</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 486,350.00	\$ -	\$ 486,350.00
<u>Contingency</u>				
2700		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
TOTAL		<u>\$ 33,080,371.67</u>	<u>\$ 167,809.84</u>	<u>\$ 33,248,181.51</u>



Budget Amendment #7 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of October 1, 2014 through October 31, 2014

{1} 6100.10 – Salaries – \$32,671.07:

a. an increase of \$32,671.07 in Teacher Salaries budget from 13-14 Head Start roll forward balance.

{2} 6400.10 – Salaries – \$38,750.00:

a. an increase of \$38,750 in Salaries budget from 10-14 Race To The Top roll forward balance.