

Board Meeting Agenda Item Executive Summary

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



Board Meeting 2-3-15

Agenda Consent

Item No. H. 4.

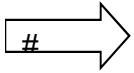
Board Meeting Date:	2/3/2015		
Submitted By:	Alex Rella		
Item Description:	Budget Amendment #10		
Purpose and Explanation: Budget Amendment #10 represents all budget changes in the Special Revenues Fund for the period of November 1, 2014 through November 30, 2014. Revenue increases reflect final approval of grant applications, and beginning balances brought forward as of June 30, 2014.			
BUDGETARY IMPACT			
Funding Source (Description): Various Accounts		Amount:	\$ 3,753,583.28
Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: Initial:	ADDITIONAL INFORMATION Yes: _____ No: _____	

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 92,809.84	\$  220,945.38	\$ 313,755.22
3201	VOC EDUCATION	295,461.44	-	295,461.44
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	127,043.49	-	127,043.49
3225	TITLE II	242,153.66	 1,312,474.00	1,554,627.66
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,042,804.34	 68,064.85	7,110,869.19
3240	TITLE I	9,747,411.08	 2,023,012.46	11,770,423.54
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	NUTRITION 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	 8,353.60	17,277.32
3290	MISC. FEDERAL THRU STATE	249,027.73	 120,732.99	369,760.72
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
TOTAL EST. REVENUE		\$ 30,557,885.30	\$ 3,753,583.28	\$ 34,311,468.58
FUND BALANCE 07/01/2014		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
TOTAL EST. REV. AND BEG BALANCE		\$ 33,248,181.51	\$ 3,753,583.28	\$ 37,001,764.79

2014-2015 BUDGET AMENDMENT #10
SPECIAL REVENUES
11/30/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 3,753,583.28



1	Project Fortify	\$	197,589.03
	13-14 Farm to School Planning		23,356.35
2	14-15 Title II		1,312,474.00
3	13-14 ISRD		68,064.85
4	14-15 Title I		2,023,012.46
5	12-17 UF Futures		8,353.60
6	14-15 Title III		65,732.99
	14-15 Homeless Children		55,000.00
Total		\$	<u><u>3,753,583.28</u></u>

11/30/2014

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:

<u>Dir. Instr.</u>					
	5000.10	Salaries	\$	7,102,418.95	\$ 26,042.88 \$ 7,128,461.83
	.20	Benefits		2,580,305.99	35,612.00 2,615,917.99
	.30	Purchase Service		250,522.56	99,430.00 349,952.56
	.40	Energy Service		-	- -
{1}	.50	Supplies		920,518.28	344,641.29 1,265,159.57
	.60	Capital Outlay		691,811.93	5,586.86 697,398.79
{2}	.70	Other Expense		94,350.00	282,252.15 376,602.15
			\$	11,639,927.71	\$ 793,565.18 \$ 12,433,492.89
<u>Pupil Pers.</u>					
{3}	6100.10	Salaries	\$	347,491.15	\$ 470,553.33 \$ 818,044.48
{4}	.20	Benefits		169,468.54	142,762.23 312,230.77
	.30	Purchase Service		54,122.98	35,795.75 89,918.73
	.40	Energy Service		237.50	20,375.00 20,612.50
	.50	Supplies		128,747.52	12,020.58 140,768.10
	.60	Capital Outlay		39,500.00	2,000.00 41,500.00
	.70	Other Expense		10,306.12	590.00 10,896.12
			\$	749,873.81	\$ 684,096.89 \$ 1,433,970.70
<u>Instr. Media</u>					
	6200.10	Salaries	\$	-	\$ - \$ -
	.20	Benefits		-	- -
	.30	Purchase Service		-	- -
	.40	Energy Service		-	- -
	.50	Supplies		-	- -
	.60	Capital Outlay		-	- -
	.70	Other Expense		-	- -
			\$	-	\$ - \$ -
<u>Curr. Dev.</u>					
{5}	6300.10	Salaries	\$	1,772,399.31	\$ 347,011.88 \$ 2,119,411.19
	.20	Benefits		439,708.47	81,008.50 520,716.97
	.30	Purchase Service		71,771.04	21,915.00 93,686.04
	.40	Energy Service		-	- -
	.50	Supplies		28,967.06	109,449.90 138,416.96
	.60	Capital Outlay		86,146.71	- 86,146.71
	.70	Other Expense		51,743.00	7,208.88 58,951.88
			\$	2,450,735.59	\$ 566,594.16 \$ 3,017,329.75

11/30/2014

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.

{6}	6400.10	Salaries	\$ 1,059,021.86	\$ 974,249.00	\$ 2,033,270.86
{7}	.20	Benefits	179,159.38	218,778.58	397,937.96
{8}	.30	Purchase Service	213,637.46	112,412.00	326,049.46
	.40	Energy Service	-	-	-
{9}	.50	Supplies	158,685.68	117,930.45	276,616.13
	.60	Capital Outlay	17,500.00	-	17,500.00
	.70	Other Expense	136,218.99	31,543.01	167,762.00
			<u>\$ 1,764,223.37</u>	<u>\$ 1,454,913.04</u>	<u>\$ 3,219,136.41</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>\$ 6,200.92</u>	<u>\$ -</u>	<u>\$ 6,200.92</u>

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
{10}	.70	Other Expense	860,507.93	175,198.98	1,035,706.91
			<u>\$ 860,507.93</u>	<u>\$ 175,198.98</u>	<u>\$ 1,035,706.91</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>

11/30/2014

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	-	4,550.00	4,550.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$ -	\$ 4,550.00	\$ 4,550.00

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
		\$ 12,265,900.00	\$ -	\$ 12,265,900.00

Central Serv.

7700.10	Salaries	\$ 343.75	\$ 13,676.92	\$ 14,020.67
.20	Benefits	27.71	3,693.45	3,721.16
.30	Purchase Service	130,059.54	24,411.78	154,471.32
.40	Energy Service	-	-	-
.50	Supplies	28,271.56	15,117.62	43,389.18
.60	Capital Outlay	5,006.00	-	5,006.00
.70	Other Expense	1,920.00	825.00	2,745.00
		\$ 165,628.56	\$ 57,724.77	\$ 223,353.33

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	11,640.00	39,907.34
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		\$ 133,113.34	\$ 11,640.00	\$ 144,753.34

11/30/2014

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:Opr. of Plant

7900.10	Salaries	\$ 6,908.00	\$ -	\$ 6,908.00
.20	Benefits	2,738.66	-	2,738.66
.30	Purchase Service	19,164.45	5,300.26	24,464.71
.40	Energy Service	-	-	-
.50	Supplies	1,540.27	-	1,540.27
.60	Capital Outlay	-	-	-
.70	Other Expense	1,900.82	-	1,900.82
		<u>\$ 32,252.20</u>	<u>\$ 5,300.26</u>	<u>\$ 37,552.46</u>

Maintenance

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>

Comm. Ed.

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>

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

9700.90	Transfers	\$ 486,350.00	\$ -	\$ 486,350.00
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Contingency

2700		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
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TOTAL		<u>\$ 33,248,181.51</u>	<u>\$ 3,753,583.28</u>	<u>\$ 37,001,764.79</u>
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Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2014 through November 30, 2014

{1} 5000.50 – Supplies – \$344,641.29:

- a. an increase of \$338,207.84 in Supplies budget from 14-15 Title I new revenue.
- b. an increase of \$3,934.00 in Supplies budget from 14-15 Homeless Children new revenue.
- c. an increase of \$2,654.30 in Supplies budget from 12-17 UF Futures roll forward balance.
- d. a net decrease of (\$154.86) in Supplies budget, transferred to other Function.

{2} 5000.70 – Other Expense – \$282,252.15:

- a. an increase of \$277,082.15 in Other Expense budget from 14-15 Title I new revenue.
- b. an increase of \$5,170.00 in Other Expense budget from 14-15 Title III new revenue.

{3} 6100.10 – Salaries – \$470,553.33:

- a. an increase of \$290,170.00 in Salaries budget from 14-15 Title I new revenue.
- b. an increase of \$136,502.88 in Salaries budget from Project Fortify new revenue.
- c. an increase of \$28,280.45 in Salaries budget from 14-15 Homeless Children new revenue.
- d. an increase of \$15,600.00 in Salaries budget from 14-15 Title III new revenue.

{4} 6100.20 – Benefits – \$142,762.23:

- a. an increase of \$95,605.00 in Benefits budget from 14-15 Title I new revenue.
- b. an increase of \$33,643.64 in Benefits budget from Project Fortify new revenue.
- c. an increase of \$7,644.24 in Benefits budget from 14-15 Homeless Children new revenue.
- d. an increase of \$5,869.35 in Benefits budget from 14-15 Title III new revenue.

{5} 6300.10 – Salaries – \$347,011.88:

- a. an increase of \$313,245.00 in Salaries budget from 14-15 Title I new revenue.
- b. an increase of \$33,766.88 in Salaries budget from 13-14 ISRD roll forward balance.

{6} 6400.10 – Salaries – \$974,249.00:

- a. an increase of \$913,519.00 in Salaries budget from 14-15 Title III new revenue.
- b. an increase of \$60,730.00 in Salaries budget from 14-15 Title I new revenue.

{7} 6400.20 – Benefits – \$218,778.58:

- a. an increase of \$209,045.00 in Benefits budget from 14-15 Title III new revenue.
- b. an increase of \$9,729.58 in Benefits budget from 14-15 Title I new revenue.

{8} 6400.30 – Purchase Services – \$112,412.00:

- a. an increase of \$92,108 in Purchase Services budget from 14-15 Title III new revenue.
- b. an increase of \$19,304.00 in Purchase Services budget from 14-15 Title I new revenue.
- c. an increase of \$1,000.00 in Purchase Services budget from 14-15 Title I new revenue.

Budget Amendment #10 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2014 through November 30, 2014

{9} 6400.50 – Supplies – \$117,930.45:

- a. an increase of \$114,669.45 in Supplies budget from 14-15 Title I new revenue.
- b. an increase of \$3,046.00 in Supplies budget from 14-15 Title II new revenue.
- c. an increase of \$215.00 in Supplies budget from 14-15 Title III new revenue.

{10} 7200.70 – Other Expense – \$175,198.98:

- a. an increase of \$89,788.08 in Other Expense budget from 14-15 Title I new revenue.
- b. an increase of \$66,652.00 in Other Expense budget from 14-15 Title II new revenue.
- c. an increase of \$10,034.18 in Other Expense budget from Project Fortify new revenue.
- d. an increase of \$3,456.54 in Other Expense budget from 13-14 ISRD roll forward balance.
- e. an increase of \$2,793.07 in Other Expense budget from 14-15 Homeless Children new revenue.
- f. an increase of \$1,289.00 in Other Expense budget from 14-15 Title III new revenue.
- g. an increase of \$1,186.11 in Other Expense budget from 13-14 Farm to School Planning roll forward balance.