

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*  
**Board Meeting** 2-17-15  
**Agenda** Consent  
**Item No.** G. 6.

<b>Board Meeting Date:</b>	2/17/2015
<b>Submitted By:</b>	Alex Rella
<b>Item Description:</b>	Budget Amendment #13

**Purpose and Explanation:**

Budget Amendment #13 represents all budget changes in the Special Revenues Fund for the period of December 1, 2014 through December 31, 2014. Revenue increases reflect Federal Sources.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      1,197.84

<p><b>Staff Attorney Review &amp; Approval</b>  <i>(For Contracts Only)</i></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

13

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	\$ 37,001,764.79	\$1,197.84	\$ 37,002,962.63
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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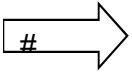
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 313,755.22	\$  1,197.84	\$ 314,953.06
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	1,554,627.66	-	1,554,627.66
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,110,869.19	-	7,110,869.19
3240	TITLE I	11,770,423.54	-	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	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	17,277.32	-	17,277.32
3290	MISC. FEDERAL THRU STATE	369,760.72	-	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
<b>TOTAL EST. REVENUE</b>		<b>\$ 34,311,468.58</b>	<b>\$ 1,197.84</b>	<b>\$ 34,312,666.42</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>\$ 37,001,764.79</b>	<b>\$ 1,197.84</b>	<b>\$ 37,002,962.63</b>

2014-2015 BUDGET AMENDMENT #13  
SPECIAL REVENUES  
12/31/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 1,197.84



1 JROTC

\$ 1,197.84

Total

\$ 1,197.84

12/31/2014

## 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	\$ 7,128,461.83	\$ -	\$ 7,128,461.83
.20	Benefits	2,615,917.99	-	2,615,917.99
.30	Purchase Service	349,952.56	-	349,952.56
.40	Energy Service	-	-	-
.50	Supplies	1,265,159.57	-	1,265,159.57
.60	Capital Outlay	697,398.79	-	697,398.79
.70	Other Expense	376,602.15	-	376,602.15
		<u>\$ 12,433,492.89</u>	<u>\$ -</u>	<u>\$ 12,433,492.89</u>

Pupil Pers.

6100.10	Salaries	\$ 818,044.48	\$ -	\$ 818,044.48
.20	Benefits	312,230.77	-	312,230.77
.30	Purchase Service	89,918.73	-	89,918.73
.40	Energy Service	20,612.50	-	20,612.50
.50	Supplies	140,768.10	-	140,768.10
.60	Capital Outlay	41,500.00	-	41,500.00
.70	Other Expense	10,896.12	-	10,896.12
		<u>\$ 1,433,970.70</u>	<u>\$ -</u>	<u>\$ 1,433,970.70</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	\$ 2,119,411.19	\$ -	\$ 2,119,411.19
.20	Benefits	520,716.97	-	520,716.97
.30	Purchase Service	93,686.04	-	93,686.04
.40	Energy Service	-	-	-
.50	Supplies	138,416.96	-	138,416.96
.60	Capital Outlay	86,146.71	-	86,146.71
.70	Other Expense	58,951.88	-	58,951.88
		<u>\$ 3,017,329.75</u>	<u>\$ -</u>	<u>\$ 3,017,329.75</u>

12/31/2014

## 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.

6400.10	Salaries	\$ 2,033,270.86	\$ -	\$ 2,033,270.86
.20	Benefits	397,937.96	-	397,937.96
.30	Purchase Service	326,049.46	-	326,049.46
.40	Energy Service	-	-	-
.50	Supplies	276,616.13	-	276,616.13
.60	Capital Outlay	17,500.00	-	17,500.00
.70	Other Expense	167,762.00	-	167,762.00
		<u>\$ 3,219,136.41</u>	<u>\$ -</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	-	-	-
.70	Other Expense	1,035,706.91	-	1,035,706.91
		<u>\$ 1,035,706.91</u>	<u>\$ -</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>

12/31/2014

## 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	4,550.00	-	4,550.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 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
		<hr/>		
		\$ 12,265,900.00	\$ -	\$ 12,265,900.00

Central Serv.

7700.10	Salaries	\$ 14,020.67	\$ -	\$ 14,020.67
.20	Benefits	3,721.16	-	3,721.16
.30	Purchase Service	154,471.32	-	154,471.32
.40	Energy Service	-	-	-
.50	Supplies	43,389.18	-	43,389.18
.60	Capital Outlay	5,006.00	-	5,006.00
.70	Other Expense	2,745.00	-	2,745.00
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		\$ 223,353.33	\$ -	\$ 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	39,907.34	1,197.84	41,105.18
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 144,753.34	\$ 1,197.84	\$ 145,951.18

12/31/2014

## 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	24,464.71	-	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>\$ 37,552.46</u>	<u>\$ -</u>	<u>\$ 37,552.46</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>\$ 37,001,764.79</u>	<u>\$ 1,197.84</u>	<u>\$ 37,002,962.63</u>