

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 3-17-15

Agenda Consent

Item No. G. 5.

Board Meeting Date:	3/17/2015
Submitted By:	Alex Rella
Item Description:	Budget Amendment #16

Purpose and Explanation:

Budget Amendment #16 represents all budget changes in the Special Revenues Fund for the period of January 1, 2015 through January 31, 2015. Revenue increases reflect final approval of the 2014-15 Headstart budget.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 5,311,750.83

Staff Attorney Review & Approval <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

16

FUND	
<input type="checkbox"/>	General Fund
<input checked="" type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

TOTAL REVENUE

TRANSFERS &	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE TRANSFERS & BALANCES	\$ 37,002,962.63	\$5,311,750.83	\$ 42,314,713.46
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:

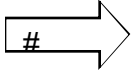
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 314,953.06	\$  4,709,534.83	\$ 5,024,487.89
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	 34,753.00	84,753.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	17,277.32	-	17,277.32
3290	MISC. FEDERAL THRU STATE	369,760.72	 567,463.00	937,223.72
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		\$ 34,312,666.42	\$ 5,311,750.83	\$ 39,624,417.25
FUND BALANCE 07/01/2014		\$ 2,690,296.21	\$ -	\$ 2,690,296.21
TOTAL EST. REV. AND BEG BALANCE		\$ 37,002,962.63	\$ 5,311,750.83	\$ 42,314,713.46

2014-2015 BUDGET AMENDMENT #16
SPECIAL REVENUES
1/31/2015

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 5,311,750.83



1	2014-15 Head Start	\$ 4,702,877.00
	JROTC	6,657.83
2	NSLP Equipment Assistance	34,753.00
3	14-15 21st Century Schools	567,463.00
	Total	<u>\$ 5,311,750.83</u>

1/31/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION			APPROVED	INCREASE/	REVISED
ACCOUNT	OBJECT CODE		2014-2015	(DECREASE)	2014-2015
FUNC/OBJ	DESCRIPTION		BUDGET		BUDGET
Notes:					
<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 7,128,461.83	\$ 1,425,617.00	\$ 8,554,078.83
{2}	.20	Benefits	2,615,917.99	553,095.00	3,169,012.99
	.30	Purchase Service	349,952.56	11,100.00	361,052.56
	.40	Energy Service	-	-	-
{3}	.50	Supplies	1,265,159.57	161,283.83	1,426,443.40
	.60	Capital Outlay	697,398.79	17,946.00	715,344.79
{4}	.70	Other Expense	376,602.15	267,335.00	643,937.15
			<u>\$ 12,433,492.89</u>	<u>\$ 2,436,376.83</u>	<u>\$ 14,869,869.72</u>
<u>Pupil Pers.</u>					
{5}	6100.10	Salaries	\$ 818,044.48	\$ 733,178.00	\$ 1,551,222.48
{6}	.20	Benefits	312,230.77	241,728.00	553,958.77
	.30	Purchase Service	89,918.73	39,974.00	129,892.73
	.40	Energy Service	20,612.50	-	20,612.50
	.50	Supplies	140,768.10	19,228.00	159,996.10
	.60	Capital Outlay	41,500.00	-	41,500.00
	.70	Other Expense	10,896.12	18,812.00	29,708.12
			<u>\$ 1,433,970.70</u>	<u>\$ 1,052,920.00</u>	<u>\$ 2,486,890.70</u>
<u>Instr. Media</u>					
	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>
<u>Curr. Dev.</u>					
{7}	6300.10	Salaries	\$ 2,119,411.19	\$ 696,597.00	\$ 2,816,008.19
{8}	.20	Benefits	520,716.97	186,855.00	707,571.97
{9}	.30	Purchase Service	93,686.04	101,362.00	195,048.04
	.40	Energy Service	-	-	-
	.50	Supplies	138,416.96	12,228.00	150,644.96
	.60	Capital Outlay	86,146.71	1,411.00	87,557.71
	.70	Other Expense	58,951.88	-	58,951.88
			<u>\$ 3,017,329.75</u>	<u>\$ 998,453.00</u>	<u>\$ 4,015,782.75</u>

1/31/2015

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	618.00	398,555.96
.30	Purchase Service	326,049.46	2,500.00	328,549.46
.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	9,500.00	177,262.00
		<u>\$ 3,219,136.41</u>	<u>\$ 12,618.00</u>	<u>\$ 3,231,754.41</u>

Instr. Tech.

6500.10	Salaries	\$ 4,876.96	\$ 60,197.00	\$ 65,073.96
.20	Benefits	1,208.51	15,050.00	16,258.51
.30	Purchase Service	115.45	9,406.00	9,521.45
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 6,200.92</u>	<u>\$ 84,653.00</u>	<u>\$ 90,853.92</u>

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
{10} .70	Other Expense	1,035,706.91	268,794.00	1,304,500.91
		<u>\$ 1,035,706.91</u>	<u>\$ 268,794.00</u>	<u>\$ 1,304,500.91</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>

1/31/2015

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	34,753.00	57,253.00
.70	Other Expense	405,000.00	-	405,000.00
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		\$ 12,265,900.00	\$ 34,753.00	\$ 12,300,653.00

Central Serv.

7700.10	Salaries	\$ 14,020.67	\$ 1,882.00	\$ 15,902.67
.20	Benefits	3,721.16	-	3,721.16
.30	Purchase Service	154,471.32	17,163.00	171,634.32
.40	Energy Service	-	-	-
.50	Supplies	43,389.18	1,411.00	44,800.18
.60	Capital Outlay	5,006.00	6,351.00	11,357.00
.70	Other Expense	2,745.00	30,099.00	32,844.00
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		\$ 223,353.33	\$ 56,906.00	\$ 280,259.33

Pupil Trans.

7800.10	Salaries	\$ 61,000.00	\$ 24,925.00	\$ 85,925.00
.20	Benefits	43,846.00	9,406.00	53,252.00
.30	Purchase Service	41,105.18	7,919.00	49,024.18
.40	Energy Service	-	4,232.00	4,232.00
.50	Supplies	-	1,411.00	1,411.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 145,951.18	\$ 47,893.00	\$ 193,844.18

1/31/2015

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION		APPROVED	INCREASE/	REVISED	
ACCOUNT	OBJECT CODE	2014-2015	(DECREASE)	2014-2015	
FUNC/OBJ	DESCRIPTION	BUDGET		BUDGET	
Notes:					
<u>Opr. of Plant</u>					
{11}	7900.10	Salaries	\$ 6,908.00	\$ 111,929.00	\$ 118,837.00
	.20	Benefits	2,738.66	46,558.00	49,296.66
	.30	Purchase Service	24,464.71	42,796.00	67,260.71
	.40	Energy Service	-	89,354.00	89,354.00
	.50	Supplies	1,540.27	10,817.00	12,357.27
	.60	Capital Outlay	-	470.00	470.00
	.70	Other Expense	1,900.82	16,460.00	18,360.82
			<u>\$ 37,552.46</u>	<u>\$ 318,384.00</u>	<u>\$ 355,936.46</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>\$ 37,002,962.63</u>	<u>\$ 5,311,750.83</u>	<u>\$ 42,314,713.46</u>

Budget Amendment #16 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2015 through January 31, 2015

{1} 5000.10 – Salaries – \$1,425,617.00:

- a. an increase of \$1,335,617.00 in Salaries budget from 14-15 Headstart new revenue.
- b. an increase of \$90,000.00 in Salaries budget from 14-15 21st Century Schools new revenue.

{2} 5100.20 – Benefits – \$553,095.00:

- a. an increase of \$480,164.00 in Benefits budget from 14-15 Headstart new revenue.
- b. an increase of \$72,931.00 in Benefits budget from 14-15 21st Century Schools new revenue.

{3} 5000.50 – Supplies – \$161,283.83:

- a. an increase of \$82,300.00 in Supplies budget from 14-15 Headstart new revenue.
- b. an increase of \$77,500.00 in Supplies budget from 14-15 21st Century Schools new revenue.
- c. an increase of \$1,483.83 in Supplies budget from JROTC new revenue.

{4} 5000.70 – Other Expense – \$267,335.00:

- a. an increase of \$193,500.00 in Other Expense budget from 14-15 21st Century Schools new revenue.
- b. an increase of \$73,835.00 in Other Expense budget from 14-15 Headstart new revenue.

{5} 6100.10 – Salaries – \$733,178.00:

- a. an increase of \$733,178.00 in Salaries budget from 14-15 Headstart new revenue.

{6} 6100.20 – Benefits – \$241,728.00:

- a. an increase of \$241,728.00 in Benefits budget from 14-15 Headstart new revenue.

{7} 6300.10 – Salaries – \$696,597.00:

- a. an increase of \$648,997.00 in Salaries budget from 14-15 Headstart new revenue.
- b. an increase of \$47,600.00 in Salaries budget from 14-15 21st Century Schools new revenue.

{8} 6300.20 – Benefits – \$186,855.00:

- a. an increase of \$175,417.00 in Benefits budget from 14-15 Headstart new revenue.
- b. an increase of \$11,438.00 in Benefits budget from 14-15 21st Century Schools new revenue.

{9} 6300.30 – Purchase Services – \$101,362.00:

- a. an increase of \$101,112.00 in Purchase Services budget from 14-15 Headstart new revenue.
- b. an increase of \$250.00 in Purchase budget from 14-15 21st Century Schools new revenue.

{10} 7200.70 – Other Expense – \$268,794.00:

- a. an increase of \$238,436.00 in Other Expense budget from 14-15 Headstart new revenue.
- b. an increase of \$30,358.00 in Other Expense budget from 14-15 21st Century Schools new revenue.