

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

**Board Meeting** 5-19-15

**Agenda** Consent

**Item No.** F. 5.

<b>Board Meeting Date:</b>	5/19/2015
<b>Submitted By:</b>	Alex Rella, Director of Budget
<b>Item Description:</b>	Budget Amendment #22

**Purpose and Explanation:**

Budget Amendment #22 represents all budget changes in the Special Revenues Fund for the period of March 1, 2015 through March 31, 2015.

**BUDGETARY IMPACT**

**Funding Source (Description):** Various Accounts                      **Amount:**     \$                      339,512.96

<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

22

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	\$ 42,315,230.13	\$339,512.96	\$ 42,654,743.09
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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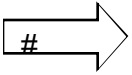
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2014-2015 BUDGET	INCREASE / (DECREASE)	REVISED 2014-2015 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,024,859.49	\$ 1 330,740.00	\$ 5,355,599.49
3201	VOC EDUCATION	295,461.44	2 17,510.00	312,971.44
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	3 (14,137.04)	7,096,732.15
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	84,753.00	-	84,753.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	17,422.39	4 5,400.00	22,822.39
3290	MISC. FEDERAL THRU STATE	937,223.72	-	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
<b>TOTAL EST. REVENUE</b>		<b>\$ 39,624,933.92</b>	<b>\$ 339,512.96</b>	<b>\$ 39,964,446.88</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>\$ 42,315,230.13</b>	<b>\$ 339,512.96</b>	<b>\$ 42,654,743.09</b>

2014-2015 BUDGET AMENDMENT #22  
SPECIAL REVENUES  
3/31/2015

This budget amendment represents an increase in the Special Revenues Fund in the amount of:                   \$   339,512.96



1	Project Fortify	\$	330,740.00
2	14-15 Carl D. Perkins		17,510.00
3	14-15 IDEA		(14,137.04)
2	12-17 UF Futures		5,400.00
		Total	<u>\$ 339,512.96</u>

3/31/2015

## 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:**Dir. Instr.

5000.10	Salaries	\$ 8,554,078.83	\$ -	\$ 8,554,078.83
.20	Benefits	3,169,012.99	-	3,169,012.99
.30	Purchase Service	361,052.56	1,286.00	362,338.56
.40	Energy Service	-	-	-
.50	Supplies	1,426,443.40	1,576.30	1,428,019.70
.60	Capital Outlay	715,344.79	5,190.00	720,534.79
.70	Other Expense	643,937.15	-	643,937.15
		<u>\$ 14,869,869.72</u>	<u>\$ 8,052.30</u>	<u>\$ 14,877,922.02</u>

Pupil Pers.

{1}	6100.10	Salaries	\$ 1,551,222.48	\$ 200,000.00	\$ 1,751,222.48
{2}	.20	Benefits	553,958.77	58,160.00	612,118.77
	.30	Purchase Service	129,892.73	5,085.00	134,977.73
	.40	Energy Service	20,612.50	-	20,612.50
	.50	Supplies	159,996.10	467.00	160,463.10
	.60	Capital Outlay	41,500.00	4,985.00	46,485.00
	.70	Other Expense	29,708.12	-	29,708.12
		<u>\$ 2,486,890.70</u>	<u>\$ 268,697.00</u>	<u>\$ 2,755,587.70</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	\$ 2,821,008.19	\$ -	\$ 2,821,008.19
.20	Benefits	708,321.97	-	708,321.97
.30	Purchase Service	195,048.04	-	195,048.04
.40	Energy Service	-	-	-
.50	Supplies	152,825.96	(4,194.00)	148,631.96
.60	Capital Outlay	87,557.71	3,326.00	90,883.71
.70	Other Expense	58,951.88	(1,000.00)	57,951.88
		<u>\$ 4,023,713.75</u>	<u>\$ (1,868.00)</u>	<u>\$ 4,021,845.75</u>

3/31/2015

## 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.

{3}	6400.10	Salaries	\$ 2,028,270.86	\$ 44,402.00	\$ 2,072,672.86
	.20	Benefits	397,805.96	3,849.00	401,654.96
	.30	Purchase Service	328,694.53	(8,990.34)	319,704.19
	.40	Energy Service	-	-	-
	.50	Supplies	274,435.13	5,400.00	279,835.13
	.60	Capital Outlay	17,500.00	-	17,500.00
	.70	Other Expense	177,262.00	-	177,262.00
			<u>\$ 3,223,968.48</u>	<u>\$ 44,660.66</u>	<u>\$ 3,268,629.14</u>

Instr. Tech.

	6500.10	Salaries	\$ 65,073.96	\$ -	\$ 65,073.96
	.20	Benefits	16,258.51	-	16,258.51
	.30	Purchase Service	9,521.45	-	9,521.45
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ 90,853.92</u>	<u>\$ -</u>	<u>\$ 90,853.92</u>

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	1,304,500.91	16,971.00	1,321,471.91
			<u>\$ 1,304,500.91</u>	<u>\$ 16,971.00</u>	<u>\$ 1,321,471.91</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>

3/31/2015

## 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	-	-	-
		<u>\$ 4,550.00</u>	<u>\$ -</u>	<u>\$ 4,550.00</u>

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	57,253.00	-	57,253.00
.70	Other Expense	405,000.00	-	405,000.00
		<u>\$ 12,300,653.00</u>	<u>\$ -</u>	<u>\$ 12,300,653.00</u>

Central Serv.

7700.10	Salaries	\$ 15,902.67	\$ -	\$ 15,902.67
.20	Benefits	3,721.16	-	3,721.16
.30	Purchase Service	171,634.32	3,000.00	174,634.32
.40	Energy Service	-	-	-
.50	Supplies	44,800.18	-	44,800.18
.60	Capital Outlay	11,357.00	-	11,357.00
.70	Other Expense	32,844.00	-	32,844.00
		<u>\$ 280,259.33</u>	<u>\$ 3,000.00</u>	<u>\$ 283,259.33</u>

Pupil Trans.

7800.10	Salaries	\$ 85,925.00	\$ -	\$ 85,925.00
.20	Benefits	53,252.00	-	53,252.00
.30	Purchase Service	49,395.78	-	49,395.78
.40	Energy Service	4,232.00	-	4,232.00
.50	Supplies	1,411.00	-	1,411.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 194,215.78</u>	<u>\$ -</u>	<u>\$ 194,215.78</u>

3/31/2015

## 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	\$ 118,837.00	\$ -	\$ 118,837.00
.20	Benefits	49,296.66	-	49,296.66
.30	Purchase Service	67,260.71	-	67,260.71
.40	Energy Service	89,354.00	-	89,354.00
.50	Supplies	12,357.27	-	12,357.27
.60	Capital Outlay	470.00	-	470.00
.70	Other Expense	18,360.82	-	18,360.82
		<u>\$ 355,936.46</u>	<u>\$ -</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>\$ 42,315,230.13</u>	<u>\$ 339,512.96</u>	<u>\$ 42,654,743.09</u>



Budget Amendment #22 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of March 1, 2015 through March 31, 2015

{1} 6100.10 – Salaries – \$200,000.00:

- a. an increase of \$200,000.00 in Salaries budget from Project Fortify new revenue.

{2} 6100.20 – Benefits – \$58,160.00:

- a. an increase of \$58,160.00 in Benefits budget from Project Fortify new revenue.

{3} 6400.10 – Salaries – \$44,402.00:

- a. an increase of \$29,252.00 in Salaries budget from Project Fortify new revenue.
- b. an increase of \$9,750.00 in Salaries budget from 14-15 Carl Perkins roll forward balance.
- c. an increase of \$5,400.00 in Salaries budget from 12-17 UF Futures revenue.