

Office of Superintendent of Schools
Board of Education Meeting of February 8, 2016

SUBJECT: CONSIDER APPROVAL OF BUDGET AMENDMENT

This budget amendment is to bring the budget into compliance with current Fund and Function level expenditures and to do a budgetary projection for the 2015-2016 school year.

**The Varnett Public Schools
Budget Amendment February 2016
By Fund and Function**

Fund	Major Object	Data				
		Sum of Anticipated Revenue	Sum of RevYTDTotal	Sum of Anticipated Revenue	Sum of Proposed Change	Sum of Proposed Anticipated Revenue
240-National School Lunch Prgm	57XX-Local Revenue	\$25,000.00	\$18,767.95	\$40,000.00	\$15,000.00	\$40,000.00
	59XX-Federal Revenue	\$865,665.00	\$306,824.49	\$615,625.00	(\$250,040.00)	\$615,625.00
	79XX-Operating Transfer			\$200,000.00	\$200,000.00	\$200,000.00
240-National School Lunch Prgm Total		\$890,665.00	\$325,592.44	\$855,625.00	(\$35,040.00)	\$855,625.00
420-Foundation School Program	57XX-Local Revenue	\$234,000.00	\$22,314.93	\$35,000.00	(\$199,000.00)	\$35,000.00
	58XX-State Revenue	\$12,118,904.00	\$5,408,633.00	\$13,551,230.00	\$1,432,326.00	\$13,551,230.00
	59XX-Federal Revenue	\$0.00	\$23,881.00	\$23,881.00	\$23,881.00	\$23,881.00
420-Foundation School Program Total		\$12,352,904.00	\$5,454,828.93	\$13,610,111.00	\$1,257,207.00	\$13,610,111.00
461-Campus Activity	57XX-Local Revenue	\$41,714.67	\$41,714.67	\$41,714.67	\$0.00	\$41,714.67
461-Campus Activity Total		\$41,714.67	\$41,714.67	\$41,714.67	\$0.00	\$41,714.67
Grand Total		\$13,285,283.67	\$5,822,136.04	\$14,507,450.67	\$1,222,167.00	\$14,507,450.67

Fund	Function	Data				
		Sum of Appropriation	Sum of YTDTotal	Sum of Anticipated 8-31-16	Sum of Proposed Change	Sum of Proposed Budget
240-National School Lunch Prgm	35-Food Services	\$890,665.01	\$506,807.59	\$1,226,385.13	\$335,720.12	\$1,226,385.13
240-National School Lunch Prgm Total		\$890,665.01	\$506,807.59	\$1,226,385.13	\$335,720.12	\$1,226,385.13
420-Foundation School Program	11-Insturctional Services	\$5,249,201.55	\$2,340,432.73	\$5,748,459.01	\$584,507.46	\$5,833,709.01
	12-Library & Media Services	\$196,625.79	\$57,579.76	\$172,614.70	(\$19,011.09)	\$177,614.70
	13-Curriculum & Staff Devmt	\$143,451.17	\$73,398.01	\$182,965.37	\$39,514.20	\$182,965.37
	21-Program Administration	\$456.38	\$0.00	\$456.38	\$0.00	\$456.38
	23-Campus Administration	\$990,174.04	\$388,639.61	\$933,567.13	(\$21,608.91)	\$968,565.13
	31-Counseling & Assessment	\$88,130.19	\$68,712.93	\$128,858.45	\$40,728.26	\$128,858.45
	33-Health Services	\$70,659.25	\$29,888.34	\$60,116.91	(\$10,542.34)	\$60,116.91
	34-Pupil Transportation	\$697,404.18	\$275,969.42	\$784,320.15	\$86,915.97	\$784,320.15
	35-Food Services	\$0.00	\$158.59	\$200,500.00	\$200,500.00	\$200,500.00
	41-District Administration	\$1,195,176.32	\$413,481.65	\$1,002,055.12	(\$163,279.20)	\$1,031,897.12
	51-Maintenance & Operations	\$2,127,961.41	\$781,943.90	\$2,197,228.65	\$32,706.11	\$2,160,667.52
	52-Security Services	\$192,290.41	\$94,138.46	\$221,269.15	\$30,078.74	\$222,369.15
	53-Networking & Technology	\$337,021.91	\$152,071.79	\$540,779.78	\$203,757.87	\$540,779.78
	61-Community Services	\$314,351.31	\$45,829.69	\$106,316.25	(\$206,309.98)	\$108,041.33
	99-Assets	\$750,000.00	\$293,022.80	\$1,377,000.00	\$627,000.00	\$1,209,750.00
420-Foundation School Program Total		\$12,352,903.91	\$5,015,267.68	\$13,656,507.05	\$1,424,957.09	\$13,610,611.00
461-Campus Activity	36-Extra Curricular Activity	\$41,714.67	\$26,659.31	\$27,065.66		\$41,714.67
461-Campus Activity Total		\$41,714.67	\$26,659.31	\$27,065.66		\$41,714.67
Grand Total		\$13,285,283.59	\$5,548,734.58	\$14,909,957.84	\$1,760,677.21	\$14,878,710.80

**The Varnett Public Schools
Budget Amendment February 2016
By Major Object and Organization**

Fund	Major Object	Data				
		Sum of Appropriation	Sum of YTDTotal	Sum of Anticipated 8-31-16	Sum of Proposed Change	Sum of Proposed Budget
240-National School Lunch Prgm	61XX-Payroll Expenses	\$260,165.01	\$226,057.81	\$553,520.33	\$293,355.32	\$553,520.33
	62XX-Contracted Services	\$12,000.00	\$0.00	\$7,000.00	(\$5,000.00)	\$7,000.00
	63XX-General Supplies	\$615,000.00	\$280,444.84	\$662,364.80	\$47,364.80	\$662,364.80
	64XX-Other Operating Expense	\$3,500.00	\$304.94	\$3,500.00	\$0.00	\$3,500.00
240-National School Lunch Prgm Total		\$890,665.01	\$506,807.59	\$1,226,385.13	\$335,720.12	\$1,226,385.13
420-Foundation School Program	61XX-Payroll Expenses	\$7,358,450.35	\$3,247,089.75	\$7,887,456.32	\$689,261.09	\$8,047,711.44
	62XX-Contracted Services	\$3,410,270.00	\$1,144,474.12	\$3,086,808.21	(\$373,461.79)	\$3,036,808.21
	63XX-General Supplies	\$519,663.87	\$192,922.16	\$805,899.43	\$273,160.64	\$792,824.51
	64XX-Other Operating Expense	\$314,519.69	\$137,758.85	\$299,343.09	\$8,997.15	\$323,516.84
	66XX-Assets	\$750,000.00	\$293,022.80	\$1,377,000.00	\$627,000.00	\$1,209,750.00
	89XX-Operating Transfer			\$200,000.00	\$200,000.00	\$200,000.00
420-Foundation School Program Total		\$12,352,903.91	\$5,015,267.68	\$13,656,507.05	\$1,424,957.09	\$13,610,611.00
461-Campus Activity	62XX-Contracted Services	\$4,275.75	\$14,147.17	\$14,200.12		\$4,275.75
	63XX-General Supplies	\$34,075.94	\$2,903.88	\$3,257.28		\$34,075.94
	64XX-Other Operating Expense	\$3,362.98	\$9,608.26	\$9,608.26		\$3,362.98
461-Campus Activity Total		\$41,714.67	\$26,659.31	\$27,065.66		\$41,714.67
Grand Total		\$13,285,283.59	\$5,548,734.58	\$14,909,957.84	\$1,760,677.21	\$14,878,710.80

Fund	Organization	Data				
		Sum of Appropriation	Sum of Anticipate	Sum of YTDTotal	Sum of Proposed Change	Sum of Proposed Budget
240-National School Lunch Prgm	101-Southwest	\$488,800.00	\$740,931.94	\$300,038.61	\$252,131.94	\$740,931.94
	102-Northeast	\$193,600.00	\$204,267.18	\$87,624.23	\$10,667.18	\$204,267.18
	103-East	\$134,052.17	\$144,296.58	\$62,341.48	\$10,244.41	\$144,296.58
	999-District Wide	\$74,212.84	\$136,889.43	\$56,803.27	\$62,676.59	\$136,889.43
240-National School Lunch Prgm Total		\$890,665.01	\$1,226,385.13	\$506,807.59	\$335,720.12	\$1,226,385.13
420-Foundation School Program	101-Southwest	\$4,135,462.97	\$4,485,465.28	\$1,658,506.11	\$344,082.31	\$4,479,545.28
	102-Northeast	\$3,672,877.66	\$3,852,215.95	\$1,326,309.93	\$214,842.29	\$3,887,719.95
	103-East	\$2,213,275.59	\$2,175,138.69	\$1,003,059.15	\$8,627.10	\$2,221,902.69
	701-Superintendent's Office	\$325,409.74	\$352,965.45	\$131,563.26	\$37,395.71	\$362,805.45
	702-Board of Directors	\$1,000.00	\$1,058.04	\$474.62	\$58.04	\$1,058.04
	750-Business Office	\$868,766.58	\$648,031.63	\$281,443.77	(\$200,732.95)	\$668,033.63
	999-District Wide	\$1,136,111.37	\$2,141,632.01	\$613,910.84	\$1,020,684.59	\$1,989,545.96
420-Foundation School Program Total		\$12,352,903.91	\$13,656,507.05	\$5,015,267.68	\$1,424,957.09	\$13,610,611.00
461-Campus Activity	101-Southwest	\$11,618.49	\$8,528.61	\$8,206.15		\$11,618.49
	102-Northeast	\$15,121.72	\$12,099.59	\$12,099.59		\$15,121.72
	103-East	\$9,026.26	\$4,571.47	\$4,493.57		\$9,026.26
	888-PK SW Campus Activity	\$5,948.20	\$1,865.99	\$1,860.00		\$5,948.20
461-Campus Activity Total		\$41,714.67	\$27,065.66	\$26,659.31		\$41,714.67
Grand Total		\$13,285,283.59	\$14,909,957.84	\$5,548,734.58	\$1,760,677.21	\$14,878,710.80