

2014-2015
BUDGET RESOLUTION



Section 10
CHILD NUTRITION FUND

**Durham Public Schools
 Budget Resolution FY 2014-15
 Child Nutrition Fund Summary**

The Durham County Board of Education at a meeting on the 20th day of November passed the following Budget Resolution. Be it resolved that the following Budget be made as the Budget Resolution for the fiscal year ending June 30, 2015.

	FY 15 Recommended Budget	FY 15 Budget Resolution	Changes	%
<i>Budget</i>	16,473,386.00	16,473,386.00	-	0.00%
<i>FTE</i>	202.41	202.41	-	0.00%

Changes by Purpose Codes:

Code #	Description	\$ Increases / (Decreases)
7000	Ancillary Services	-
Total		\$ -

Explanation: The FY 15 Recommended Budget to the FY 14 the Child Nutrition fund represents an unchanged budget.

Salary and Benefit rates increases, and appropriation of fund balance.

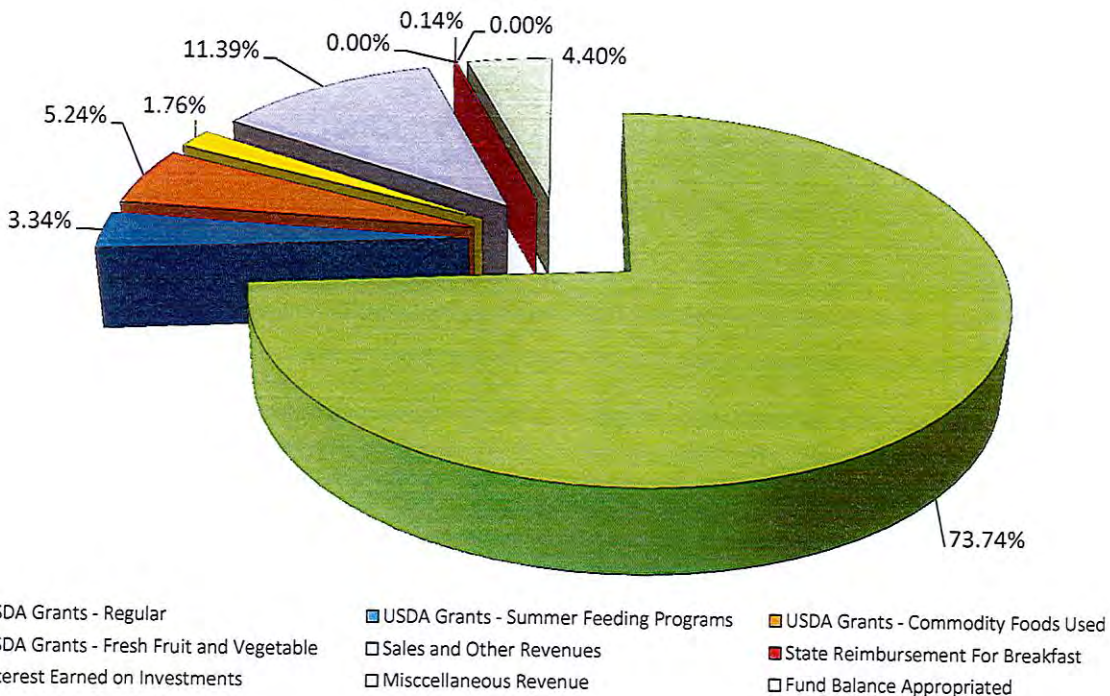
Total Increase / (Decrease) \$ -

The following represents the Child Nutrition Fund as amended per Budget Resolution:

Total Appropriation in Current Budget	16,473,386.00
Amount of Increase (Decrease) of Above Proposed Budget	-
Total Appropriation in Current Amended Budget	<u>\$ 16,473,386.00</u>

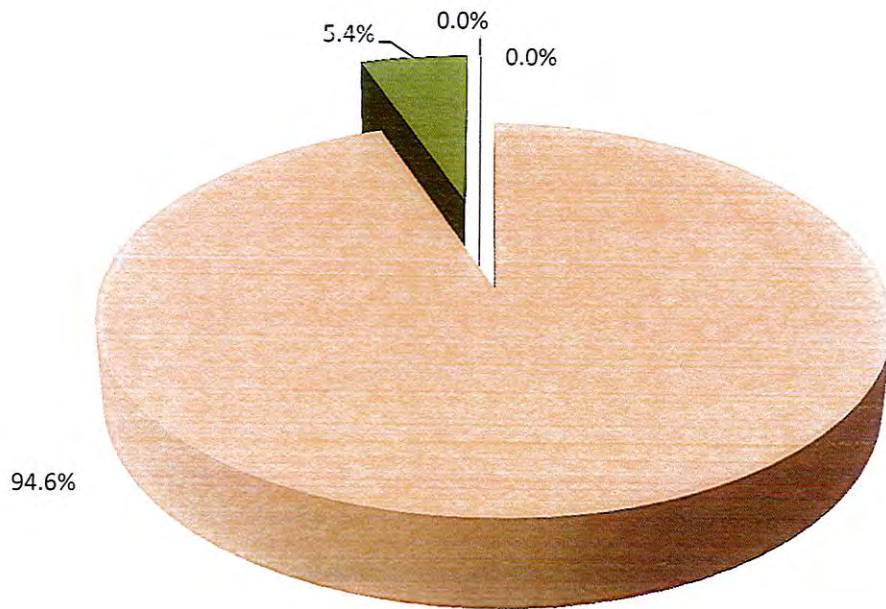
**DURHAM PUBLIC SCHOOLS
2014-15 BUDGET RESOLUTION
CHILD NUTRITION FUND REVENUES**

Purpose	Revenues	Amount	Percent
3811	USDA Grants - Regular	\$ 12,146,709.00	73.74%
3814	USDA Grants - Summer Feeding Programs	550,000.00	3.34%
3815	USDA Grants - Commodity Foods Used	863,000.00	5.24%
3816	USDA Grants - Fresh Fruit and Vegetable	290,000.00	1.76%
4300	Sales and Other Revenues	1,875,677.00	11.39%
4340	State Reimbursement For Breakfast	23,000.00	0.14%
4450	Interest Earned on Investments	-	0.00%
4490	Miscellaneous Revenue	-	0.00%
4910	Fund Balance Appropriated	725,000.00	4.40%
Total Revenue		\$ 16,473,386.00	100.0%



**DURHAM PUBLIC SCHOOLS
2014-15 BUDGET RESOLUTION
CHILD NUTRION EXPENSE BY PURPOSE**

Purpose	Expenditures	Amount	Percent
5000	Instructional Services	\$ -	0.0%
6000	System Wide Support Services	-	0.0%
7000	Ancillary Services	15,584,539.00	94.6%
8000	Non-Programmed Services	888,847.00	5.4%
9000	Capital Outlay	-	0.0%
Total Expenditure		\$ 16,473,386.00	100.0%



- Instructional Services
- System Wide Support Services
- Ancillary Services
- Non-Programmed Services
- Capital Outlay

Durham Public Schools
 Budget Resolution FY 2014-15
 Child Nutrition Fund by Purpose

Purpose	Description	Recommended Budget			Budget Resolution			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
Child Nutrition Fund Expenditures										
5000	Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6000	System Wide Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7000	Ancillary Services	15,584,539.00	202.41	94.60%	15,584,539.00	202.41	94.60%	-	-	0.00%
8000	Non-Programmed Services	888,847.00	-	5.40%	888,847.00	-	5.40%	-	-	0.00%
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total		<u>16,473,386.00</u>	<u>202.41</u>	<u>100.0%</u>	<u>16,473,386.00</u>	<u>202.41</u>	<u>100.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

Child Nutrition Fund Revenues										
3811	USDA Grants - Regular	11,000,946.00		66.78%	12,146,709.00		73.74%	1,145,763.00	-	10.42%
3814	USDA Grants - Summer Feeding Programs	442,983.00		2.69%	550,000.00		3.34%	107,017.00	-	24.16%
3815	USDA Grants - Commodity Foods Used	685,342.00		4.16%	863,000.00		5.24%	177,658.00	-	25.92%
3816	USDA Grants - Fresh Fruit and Vegetable	35,167.00		0.21%	290,000.00		1.76%	254,833.00	-	724.54%
4300	Sales and Other Revenues	3,539,901.00		21.49%	1,875,677.00		11.39%	(1,664,224.00)	-	-47.01%
4340	State Reimbursement For Breakfast	21,940.00		0.13%	23,000.00		0.14%	1,060.00	-	4.83%
4450	Interest Earned on Investments	14,107.00		0.09%	-		0.00%	(14,107.00)	-	-100.00%
4490	Miscellaneous Revenue	8,000.00		0.05%	-		0.00%	(8,000.00)	-	-100.00%
4910	Fund Balance Appropriated	725,000.00		4.40%	725,000.00		4.40%	-	-	0.00%
Total		<u>16,473,386.00</u>	<u>-</u>	<u>100.0%</u>	<u>16,473,386.00</u>	<u>-</u>	<u>100.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

Durham Public Schools
 Budget Resolution FY 2014-15
 Child Nutrition Fund by Purpose

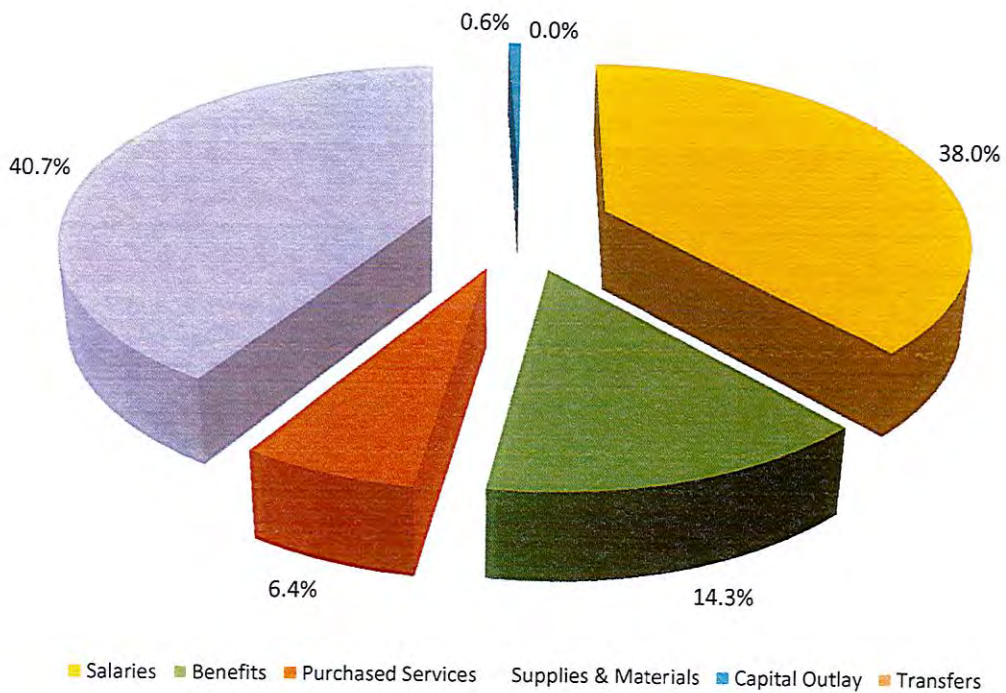
Purpose	Description	Recommended Budget			Budget Resolution			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
5000- Instructional Services										
5100	Regular Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200	Special Population Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5300	Alternative Program Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5400	School Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	0.0%	-	-	0.0%	-	-	0.0%
6000- System-Wide Support Services										
6100	Support and Development Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6200	Special Population Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6300	Alternative Program Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	0.0%	-	-	0.0%	-	-	0.0%
7000- Ancillary Services										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	15,584,539.00	202.41	94.60%	15,584,539.00	202.41	94.60%	-	-	0.00%
		15,584,539.00	202.41	94.6%	15,584,539.00	202.41	94.6%	-	-	0.0%
8000- Non-Programmed Charges										
8100	Payments to Other Governmental Units	888,847.00	-	5.40%	888,847.00	-	5.40%	-	-	0.00%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
8500	Contingency	-	-	0.00%	-	-	0.00%	-	-	0.00%
8700	Scholarships	-	-	0.00%	-	-	0.00%	-	-	0.00%
		888,847.00	-	5.4%	888,847.00	-	5.4%	-	-	0.0%
9000- Capital Outlay										
9000	Capital Outlay	-	-	0.00%	-	-	0.00%	-	-	0.00%
		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total		16,473,386.00	202.41	100.0%	16,473,386.00	202.41	100.0%	-	-	0.0%

Durham Public Schools
 Budget Resolution FY 2014-15
 Child Nutrition Fund by PRC

PRC	Description	Recommended Budget			Budget Resolution			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
Child Nutrition Fund Expenditures										
035	Child Nutrition	16,473,386.00	202.41	100.00%	16,473,386.00	202.41	100.00%	-	-	0.00%
	Total	16,473,386.00	202.41	100.0%	16,473,386.00	202.41	100.0%	-	-	0.0%
Child Nutrition Fund Revenues										
3811	USDA Grants - Regular	11,000,946.00		66.78%	12,146,709.00		73.74%	1,145,763.00	-	10.42%
3814	USDA Grants - Summer Feeding Programs	442,983.00		2.69%	550,000.00		3.34%	107,017.00	-	24.16%
3815	USDA Grants - Commodity Foods Used	685,342.00		4.16%	863,000.00		5.24%	177,658.00	-	25.92%
3816	USDA Grants - Fresh Fruit and Vegetable	35,167.00		0.21%	290,000.00		1.76%	254,833.00	-	724.64%
4300	Sales and Other Revenues	3,539,901.00		21.49%	1,875,677.00		11.39%	(1,664,224.00)	-	-47.01%
4340	State Reimbursement For Breakfast	21,940.00		0.13%	23,000.00		0.14%	1,060.00	-	4.83%
4450	Interest Earned on Investments	14,107.00		0.09%	-		0.00%	(14,107.00)	-	-100.00%
4490	Miscellaneous Revenue	8,000.00		0.05%	-		0.00%	(8,000.00)	-	-100.00%
4910	Fund Balance Appropriated	725,000.00		4.40%	725,000.00		4.40%	-	-	0.00%
	Total	16,473,386.00	-	100.0%	16,473,386.00	-	100.0%	-	-	0.0%

**DURHAM PUBLIC SCHOOLS
2014-15 BUDGET RESOLUTION
CHILD NUTRITION EXPENSE BY OBJECT**

Object	Expenditures	Amount	Percent
100	Salaries	6,254,639.00	38.0%
200	Benefits	2,356,000.00	14.3%
300	Purchased Services	1,052,047.00	6.4%
400	Supplies & Materials	6,709,000.00	40.7%
500	Capital Outlay	101,700.00	0.6%
700	Transfers	-	0.0%
Total Expenditures		\$ 16,473,386.00	100.0%



Durham Public Schools
 Budget Resolution FY 2014-15
 Child Nutrition Fund by Object

Purpose	Description	Recommended Budget		FY 15 Budget Resolution		Differences	
		Budget	Position	Budget	Position	Budget	Position
Budget Dollars							
100	Salaries	5,496,979.00	202.41	6,254,639.00	202.41	757,660.00	-
200	Benefits	2,192,763.00	-	2,356,000.00	-	163,237.00	-
300	Purchased Services	1,085,427.00	-	1,052,047.00	-	(33,380.00)	-
400	Supplies & Materials	6,677,978.00	-	6,709,000.00	-	31,022.00	-
500	Capital Outlay	1,020,239.00	-	101,700.00	-	(918,539.00)	-
700	Transfers	-	-	-	-	-	-
Total		<u>16,473,386.00</u>	<u>202.41</u>	<u>16,473,386.00</u>	<u>202.41</u>	<u>-</u>	<u>-</u>
Percentage Mix							
100	Salaries	33.4%	100.0%	38.0%	100.0%	0.0%	0.0%
200	Benefits	13.3%	0.0%	14.3%	0.0%	0.0%	0.0%
300	Purchased Services	6.6%	0.0%	6.4%	0.0%	0.0%	0.0%
400	Supplies & Materials	40.5%	0.0%	40.7%	0.0%	0.0%	0.0%
500	Capital Outlay	6.2%	0.0%	0.6%	0.0%	0.0%	0.0%
700	Transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total		<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>0.0%</u>	<u>0.0%</u>