

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

12

ESTIMATED REVENUE

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

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 239,421,151.88	\$20,839.16	\$ 239,441,991.04
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Adopted by the Board: _____
Date

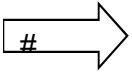
Certified Correct: _____
District Superintendent

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
3191	ROTC	\$ 135,000.00	\$ -	\$ 135,000.00
3202	MEDICAID	800,000.00	-	800,000.00
3310	FEFP	79,242,785.00	-	79,242,785.00
3315	WORKFORCE DEVELOPMENT	540,232.00	-	540,232.00
3317	WORKFORCE PERFORMANCE INCENTIVE	5,888.00	-	5,888.00
3318	ADULTS WITH DISABILITIES	42,500.00	-	42,500.00
3323	CO&DS WITHHELD	15,943.00	-	15,943.00
3334	FLA TEACHER LEAD PROGRAM	-	-	-
3336	INSTR. MAT.	-	-	-
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	-	-	-
3354	TRANSPORTATION	-	-	-
3355	CLASS SIZE REDUCTION	29,306,770.00	-	29,306,770.00
3361	SCHOOL RECOGNITION PROGRAM	1,580,918.00	-	1,580,918.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	985,663.00	-	985,663.00
3373	READING PROGRAMS	-	-	-
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	-	-	-
3390	MISC. STATE	539,191.00	1 → 6,853.16	546,044.16
3397	CHARTER SCHOOL CAPITAL OUTLAY	749,342.00	-	749,342.00
3411	TAXES	82,281,727.00	-	82,281,727.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT	-	-	-
3430	INTEREST	600,000.00	-	600,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,108,870.59	-	4,108,870.59
3483	COLLECTION OF INTERNAL ACCOUNTS	77,705.58	2 → 10,438.00	88,143.58
3490	MISC LOCAL	893,231.92	3 → 3,548.00	896,779.92
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	175,000.00	-	175,000.00
3494	FEDERAL INDIRECT COSTS	600,000.00	-	600,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	100,000.00	-	100,000.00
3499	FOOD SERVICE INDIRECT COSTS	150,000.00	-	150,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	6,050,000.00	-	6,050,000.00
3741	INSURANCE LOSS RECOVERY	-	-	-
TOTAL EST. REVENUE		\$ 209,280,767.09	\$ 20,839.16	\$ 209,301,606.25
FUND BALANCE 07/01/2013		\$ 30,140,384.79	\$ -	\$ 30,140,384.79
TOTAL EST. REV. AND BEG BALANCE		\$ 239,421,151.88	\$ 20,839.16	\$ 239,441,991.04

2013-2014 BUDGET AMENDMENT #12
GENERAL FUND
1/31/2014

This budget amendment represents a decrease in the General Fund in the amount of: \$ 20,839.16



1	2013-14 PERT	\$	6,853.16
2	Collection of Internal Accounts	\$	10,438.00
3	Miscellaneous Revenue	\$	3,548.00
	Total	\$	<u>20,839.16</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 75,649,435.67	\$ 8,621.46	\$ 75,658,057.13
.20	Benefits	21,794,767.99	1,733.06	21,796,501.05
{1} .30	Purchase Service	15,364,953.82	71,587.94	15,436,541.76
.40	Energy Service	11,501.31	-	11,501.31
{2} .50	Supplies	9,165,351.20	(34,164.70)	9,131,186.50
.60	Capital Outlay	5,173,588.36	(9,011.54)	5,164,576.82
.70	Other Expense	2,308,500.78	3,212.54	2,311,713.32
		<u>\$ 129,468,099.13</u>	<u>\$ 41,978.76</u>	<u>\$ 129,510,077.89</u>

Pupil Pers.

6100.10	Salaries	\$ 8,286,156.54	\$ 1,090.40	\$ 8,287,246.94
.20	Benefits	2,560,203.95	1,084.40	2,561,288.35
.30	Purchase Service	1,164,305.23	466.00	1,164,771.23
.40	Energy Service	2,050.00	-	2,050.00
.50	Supplies	107,580.61	(470.00)	107,110.61
.60	Capital Outlay	12,903.18	58.88	12,962.06
.70	Other Expense	7,036.22	-	7,036.22
		<u>\$ 12,140,235.73</u>	<u>\$ 2,229.68</u>	<u>\$ 12,142,465.41</u>

Instr. Media

6200.10	Salaries	\$ 3,286,754.75	\$ 71.59	\$ 3,286,826.34
.20	Benefits	1,095,649.49	26.21	1,095,675.70
.30	Purchase Service	55,995.94	4,703.60	60,699.54
.40	Energy Service	-	-	-
.50	Supplies	52,371.88	(850.21)	51,521.67
.60	Capital Outlay	220,428.11	(1,463.53)	218,964.58
.70	Other Expense	9,554.16	-	9,554.16
		<u>\$ 4,720,754.33</u>	<u>\$ 2,487.66</u>	<u>\$ 4,723,241.99</u>

Curr. Dev.

6300.10	Salaries	\$ 5,141,306.99	\$ 2,846.44	\$ 5,144,153.43
.20	Benefits	1,505,061.10	447.35	1,505,508.45
.30	Purchase Service	103,116.15	1,415.00	104,531.15
.40	Energy Service	1,300.00	-	1,300.00
.50	Supplies	47,291.25	(3,213.67)	44,077.58
.60	Capital Outlay	19,009.75	806.67	19,816.42
.70	Other Expense	33,693.96	135.00	33,828.96
		<u>\$ 6,850,779.20</u>	<u>\$ 2,436.79</u>	<u>\$ 6,853,215.99</u>

2013-2014 BUDGET AMENDMENT #12
 1/31/2014 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 790,714.40	\$ -	\$ 790,714.40
.20	Benefits	199,574.92	275.00	199,849.92
.30	Purchase Service	124,604.12	-	124,604.12
.40	Energy Service	-	-	-
.50	Supplies	198,766.16	-	198,766.16
.60	Capital Outlay	546,108.77	-	546,108.77
.70	Other Expense	84,846.95	3,600.00	88,446.95
		<u>\$ 1,944,615.32</u>	<u>\$ 3,875.00</u>	<u>\$ 1,948,490.32</u>

Instr. Tech.

6500.10	Salaries	\$ 2,008,082.16	\$ -	\$ 2,008,082.16
.20	Benefits	574,849.65	-	574,849.65
{3} .30	Purchase Service	428,842.26	80,200.00	509,042.26
.40	Energy Service	2,500.00	-	2,500.00
.50	Supplies	827.30	2,000.00	2,827.30
.60	Capital Outlay	180,869.33	(8,000.00)	172,869.33
.70	Other Expense	16,800.00	-	16,800.00
		<u>\$ 3,212,770.70</u>	<u>\$ 74,200.00</u>	<u>\$ 3,286,970.70</u>

Board of Ed.

7100.10	Salaries	\$ 225,585.52	\$ -	\$ 225,585.52
.20	Benefits	415,988.34	-	415,988.34
.30	Purchase Service	390,681.02	-	390,681.02
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	246,200.00	-	246,200.00
		<u>\$ 1,278,454.88</u>	<u>\$ -</u>	<u>\$ 1,278,454.88</u>

Gen. Admin.

7200.10	Salaries	\$ 598,965.52	\$ -	\$ 598,965.52
.20	Benefits	168,886.22	-	168,886.22
.30	Purchase Service	40,635.78	3,000.00	43,635.78
.40	Energy Service	800.00	-	800.00
.50	Supplies	6,734.27	-	6,734.27
.60	Capital Outlay	3,090.73	-	3,090.73
.70	Other Expense	1,730.00	-	1,730.00
		<u>\$ 820,842.52</u>	<u>\$ 3,000.00</u>	<u>\$ 823,842.52</u>

2013-2014 BUDGET AMENDMENT #12
 1/31/2014 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 9,723,568.10	\$ 838.00	\$ 9,724,406.10
.20	Benefits	2,982,409.29	340.29	2,982,749.58
.30	Purchase Service	136,730.88	3,253.97	139,984.85
.40	Energy Service	-	-	-
.50	Supplies	68,713.32	199.21	68,912.53
.60	Capital Outlay	92,364.06	3,520.33	95,884.39
.70	Other Expense	6,991.50	-	6,991.50
		<u>\$ 13,010,777.15</u>	<u>\$ 8,151.80</u>	<u>\$ 13,018,928.95</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	716,925.00	-	716,925.00
.40	Energy Service	-	-	-
.50	Supplies	1,000.00	-	1,000.00
.60	Capital Outlay	185,223.34	2,000.00	187,223.34
.70	Other Expense	-	-	-
		<u>\$ 903,148.34</u>	<u>\$ 2,000.00</u>	<u>\$ 905,148.34</u>

Fiscal Services

7500.10	Salaries	\$ 1,181,329.56	\$ -	\$ 1,181,329.56
.20	Benefits	324,787.43	-	324,787.43
.30	Purchase Service	58,272.50	-	58,272.50
.40	Energy Service	-	-	-
.50	Supplies	34,700.00	-	34,700.00
.60	Capital Outlay	13,480.00	-	13,480.00
.70	Other Expense	2,250.00	-	2,250.00
		<u>\$ 1,614,819.49</u>	<u>\$ -</u>	<u>\$ 1,614,819.49</u>

Central Serv.

7700.10	Salaries	\$ 2,365,788.61	\$ -	\$ 2,365,788.61
.20	Benefits	687,221.58	-	687,221.58
.30	Purchase Service	617,634.95	4,243.16	621,878.11
.40	Energy Service	37,578.70	-	37,578.70
.50	Supplies	26,123.28	1,000.00	27,123.28
.60	Capital Outlay	28,827.99	-	28,827.99
.70	Other Expense	35,804.00	-	35,804.00
		<u>\$ 3,798,979.11</u>	<u>\$ 5,243.16</u>	<u>\$ 3,804,222.27</u>

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,879,906.52	\$ -	\$ 6,879,906.52
.20	Benefits	2,284,728.11	-	2,284,728.11
.30	Purchase Service	535,985.18	8,856.75	544,841.93
.40	Energy Service	2,113,211.03	-	2,113,211.03
.50	Supplies	953,631.26	-	953,631.26
.60	Capital Outlay	66,196.24	-	66,196.24
.70	Other Expense	12,880.00	-	12,880.00
		<u>\$ 12,846,538.34</u>	<u>\$ 8,856.75</u>	<u>\$ 12,855,395.09</u>

Opr. of Plant

7900.10	Salaries	\$ 5,788,918.13	\$ (850.00)	\$ 5,788,068.13
.20	Benefits	2,406,267.41	2.29	2,406,269.70
.30	Purchase Service	6,858,109.64	4,530.66	6,862,640.30
.40	Energy Service	8,092,173.54	139.78	8,092,313.32
.50	Supplies	308,397.17	2,074.58	310,471.75
.60	Capital Outlay	292,468.65	(2,865.61)	289,603.04
.70	Other Expense	6,316.21	88.72	6,404.93
		<u>\$ 23,752,650.75</u>	<u>\$ 3,120.42</u>	<u>\$ 23,755,771.17</u>

Maint. of Plant

8100.10	Salaries	\$ 3,307,968.24	\$ -	\$ 3,307,968.24
.20	Benefits	873,250.76	-	873,250.76
.30	Purchase Service	875,024.17	-	875,024.17
.40	Energy Service	163,000.00	-	163,000.00
.50	Supplies	483,806.26	-	483,806.26
.60	Capital Outlay	59,401.42	-	59,401.42
.70	Other Expense	10,000.00	-	10,000.00
		<u>\$ 5,772,450.85</u>	<u>\$ -</u>	<u>\$ 5,772,450.85</u>

Admin. Tech.

8200.10	Salaries	\$ 981,354.52	\$ -	\$ 981,354.52
.20	Benefits	259,282.37	-	259,282.37
.30	Purchase Service	255,650.00	-	255,650.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	611.78	-	611.78
.70	Other Expense	-	-	-
		<u>\$ 1,496,898.67</u>	<u>\$ -</u>	<u>\$ 1,496,898.67</u>

2013-2014 BUDGET AMENDMENT #12
 1/31/2014 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,741,854.15	\$ -	\$ 2,741,854.15
.20	Benefits	683,339.28	-	683,339.28
.30	Purchase Service	258,057.78	-	258,057.78
.40	Energy Service	500.00	-	500.00
.50	Supplies	450,601.07	-	450,601.07
.60	Capital Outlay	192,784.32	-	192,784.32
.70	Other Expense	25,600.00	-	25,600.00
		<u>\$ 4,352,736.60</u>	<u>\$ -</u>	<u>\$ 4,352,736.60</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
<u>Contingency</u>				
{4} 2700		\$ 11,435,600.77	\$ (136,740.86)	\$ 11,298,859.91
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 239,421,151.88</u>	<u>\$ 20,839.16</u>	<u>\$ 239,441,991.04</u>

Budget Amendment # - General Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2014 through January 31, 2014

{1} 5000.30 – Purchase Services –\$71,587.94:

- a. an increase of \$55,714.00 in Microsoft Settlement Purchase Services budget, transferred from 5100 Supplies Budget.
- b. an increase of \$10,300.82 in Industry Certified Careers Purchase Services budget for various schools offset by a decreases in 5100 Supplies
- c. an increase of \$2,757.00 in Advanced Placement Purchase Services budget for various schools offset by a decreases in 5100 Supplies
- d. a net increase of \$2,816.12 which is offset by decreases in other Function/Object acct.

{2} 5000.50 – Supplies – (\$34,164.70):

- a. an increase of \$58,665.86 Industry Certified Careers Purchase Services budget for various schools, transferred from 2700 Contingency Assigned School Project Reserve.
- b. a decrease of (\$55,714.00) in Microsoft Settlement Supplies budget for Instructional Technology, offset by increases Function 5100 Purchase Services budget.
- c. a decrease of (\$26,554.43) in Advanced Placement Supplies budget for various schools offset by increases in other accounts.
- d. a decrease of (\$10,300.82) in Industry Certified Careers Supplies budget for various schools, offset by increases Function 5100 Purchase Services budget.
- e. a net decrease of (\$261.31) which is offset by increases in other Function/Object acct.

{3} 6500.30 – Purchase Services – \$80,200.00:

- a. an increase of \$74,200.00 E-Rate Purchase Services budget for Information Resources, transferred from 2700 Contingency Assigned Balance to pay for Web Filter Licensing.
- b. a net increase of \$6,000.00 which is offset by decreases in other Function/Object acct.

{4} 2700 – Contingency – (\$136,740.86)

- a. a decrease of (\$74,200.00) in E-Rate Assigned Reserve for Web Filter licensing.
- b. a decrease of (\$58,665.86) in School Projects Assigned Reserve distributed to schools earning Industry Certified Careers Supplemental Funding.
- c. a decrease of (\$3,875.00) in Solar Panel Assigned Reserve for Solar Energy Education Training.

Contingency Fund Balances 1/31/2014

<u>Nonspendable</u>		
2711 - Reserved for Inventories	1,451,664.98	<u>1,451,664.98</u>
<u>Restricted</u>		
2723 - Workforce Development	3,917,926.18	
1 Mill Tax Reserve	983,935.99	
State Required Carryover	515,663.48	<u>5,417,525.65</u>
<u>Assigned</u>		
2749 - Solar Panel Reserve	49,062.66	
School Projects	48,834.69	
E-Rate	296,878.99	
VAB Reserve	25,000.00	
2010-11 FTE Audit Reserve	217,746.00	
Insurance Reserve	300,000.00	
Terminal Pay	500,000.00	
Board Contingency	949,740.00	
Reserve for Financial Software Upgrades	175,000.00	
State & Local Grants	457,061.48	
EDEP Reserve	130,100.64	
Federal Terminal Pay	487,023.01	<u>3,636,447.47</u>
<u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>793,221.81</u>
Total Contingency 2700		<u><u>11,298,859.91</u></u>