

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 2-18-14
Agenda Consent
Item No. H. 5.

Board Meeting Date:	2/18/2014
Submitted By:	Scott Ward
Item Description:	Budget Amendment #13

Purpose and Explanation:

Budget Amendment #13 represents all budget changes in the Special Revenues Fund for the period of December 1, 2013 through December 31, 2013. Revenue increases reflect final approval of grant applications, along with 12-13 roll forward balances. Changes in appropriations reflect the above revenues.

A detailed analysis is available for review in the Office of Planning and Budgeting.

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$ 301,808.38

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

13

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	\$ 35,165,263.47	\$301,808.38	\$ 35,467,071.85
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:

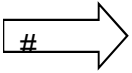
District Superintendent

➔ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
3190	OTHER FEDERAL DIRECT	\$ -	\$ 15,000.00	\$ 15,000.00
3201	VOC EDUCATION	227,501.00	-	227,501.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	69,097.15	69,216.38	138,313.53
3220	WORKFORCE INVESTMENT ACCT.	-	-	-
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,107,237.27	-	7,107,237.27
3240	TITLE I	11,547,599.87	217,592.00	11,765,191.87
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	735,000.00	-	735,000.00
3261	LUNCH REIMBURSEMENT	5,250,000.00	-	5,250,000.00
3262	BREAKFAST REIMBURSEMENT	1,943,000.00	-	1,943,000.00
3263	AFTER SCHOOL SNACK REIMB	378,500.00	-	378,500.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	438,500.00	-	438,500.00
3266	IN LIEU OF COMM.	-	-	-
3267	SUMMER FEEDING	52,000.00	-	52,000.00
3268	NUTRITIOIN ED & TRAINING	78,000.00	-	78,000.00
3269	OTHER FOOD SERVICES	52,000.00	-	52,000.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	22,515.60	-	22,515.60
3290	MISC. FEDERAL THRU STATE	787,429.56	-	787,429.56
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	80,000.00	-	80,000.00
3338	LUNCH SUPPLEMENT	85,000.00	-	85,000.00
3390	MISC. STATE	3,800.00	-	3,800.00
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	5,000.00	-	5,000.00
3450	PAID PUPIL LUNCH	1,052,000.00	-	1,052,000.00
3451	STUDENT LUNCHESES	75,000.00	-	75,000.00
3452	STUDENT BREAKFASTS	64,000.00	-	64,000.00
3453	ADULT MEALS	89,000.00	-	89,000.00
3454	A LA CARTE	1,500,000.00	-	1,500,000.00
3455	AFTER SCHOOL SNACKS	83,600.00	-	83,600.00
3456	OTHER FOOD SALES	390,000.00	-	390,000.00
3457	OTHER FOOD SERVICES	4,000.00	-	4,000.00
3458	OVER/SHORT FOOD SERVICE	250.00	-	250.00
3459	REDUCED PUPIL BREAKFAST	12,300.00	-	12,300.00
3490	MISC. LOCAL	23,000.00	-	23,000.00
3610	TRANSFERS FROM GENERAL FUND	-	-	-
TOTAL EST. REVENUE		\$ 32,155,330.45	\$ 301,808.38	\$ 32,457,138.83
FUND BALANCE 07/01/2013		\$ 3,009,933.02	\$ -	\$ 3,009,933.02
TOTAL EST. REV. AND BEG BALANCE		\$ 35,165,263.47	\$ 301,808.38	\$ 35,467,071.85

2013-2014 BUDGET AMENDMENT #13
SPECIAL REVENUES
12/31/2013

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 301,808.38



1	Junior ROTC	\$ 15,000.00
2	13-14 Race To The Top	69,216.38
3	2013-2014 Title I School Improvement	217,592.00
	Total	<u>\$ 301,808.38</u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

<u>Dir. Instr.</u>					
	5000.10	Salaries	\$ 6,391,186.42	\$ -	\$ 6,391,186.42
	.20	Benefits	2,325,296.97	-	2,325,296.97
	.30	Purchase Service	434,460.34	-	434,460.34
	.40	Energy Service	-	-	-
{1}	.50	Supplies	622,573.16	51,072.00	673,645.16
	.60	Capital Outlay	2,396,046.98	-	2,396,046.98
	.70	Other Expense	75,391.97	-	75,391.97
			<hr/>		
			\$ 12,244,955.84	\$ 51,072.00	\$ 12,296,027.84
 <u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 526,215.34	\$ -	\$ 526,215.34
	.20	Benefits	150,084.48	-	150,084.48
	.30	Purchase Service	69,642.63	-	69,642.63
	.40	Energy Service	3,633.03	-	3,633.03
	.50	Supplies	85,688.55	-	85,688.55
	.60	Capital Outlay	6,112.62	-	6,112.62
	.70	Other Expense	10,000.00	-	10,000.00
			<hr/>		
			\$ 851,376.65	\$ -	\$ 851,376.65
 <u>Instr. Media</u>					
	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ -	\$ -	\$ -
 <u>Curr. Dev.</u>					
{2}	6300.10	Salaries	\$ 2,612,359.30	\$ 48,146.00	\$ 2,660,505.30
	.20	Benefits	668,343.63	6,374.00	674,717.63
	.30	Purchase Service	186,627.73	15,121.07	201,748.80
	.40	Energy Service	-	-	-
	.50	Supplies	133,987.30	6,950.00	140,937.30
	.60	Capital Outlay	71,800.14	-	71,800.14
	.70	Other Expense	54,315.04	-	54,315.04
			<hr/>		
			\$ 3,727,433.14	\$ 76,591.07	\$ 3,804,024.21

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Staff Dev.

{3}	6400.10	Salaries	\$ 937,651.26	\$ 69,402.59	\$ 1,007,053.85
	.20	Benefits	124,411.68	10,484.32	134,896.00
{4}	.30	Purchase Service	348,730.64	55,669.26	404,399.90
	.40	Energy Service	-	-	-
	.50	Supplies	241,312.57	7,117.76	248,430.33
	.60	Capital Outlay	2,087.11	-	2,087.11
	.70	Other Expense	106,984.16	17,616.96	124,601.12
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			\$ 1,761,177.42	\$ 160,290.89	\$ 1,921,468.31

Instr. Tech.

	6500.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	2,895.50	-	2,895.50
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 2,895.50	\$ -	\$ 2,895.50

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	826,173.53	13,854.42	840,027.95
			<hr/>		
			\$ 826,173.53	\$ 13,854.42	\$ 840,027.95

School Admin.

	7300.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	1,093.02	-	1,093.02
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	1,261.00	-	1,261.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 2,354.02	\$ -	\$ 2,354.02

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
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Notes:

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	10,000.00	-	10,000.00
.70	Other Expense	-	-	-
		<hr/>		
		\$ 10,000.00	\$ -	\$ 10,000.00

Food Serv.

7600.10	Salaries	\$ 4,413,816.00	\$ -	\$ 4,413,816.00
.20	Benefits	1,901,212.00	-	1,901,212.00
.30	Purchase Service	463,500.00	-	463,500.00
.40	Energy Service	283,500.00	-	283,500.00
.50	Supplies	4,552,500.00	-	4,552,500.00
.60	Capital Outlay	90,150.00	-	90,150.00
.70	Other Expense	432,000.00	-	432,000.00
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		\$ 12,136,678.00	\$ -	\$ 12,136,678.00

Central Serv.

7700.10	Salaries	\$ 25.00	\$ -	\$ 25.00
.20	Benefits	2.95	-	2.95
.30	Purchase Service	140,016.66	-	140,016.66
.40	Energy Service	-	-	-
.50	Supplies	26,052.56	-	26,052.56
.60	Capital Outlay	3,000.00	-	3,000.00
.70	Other Expense	9,789.24	-	9,789.24
		<hr/>		
		\$ 178,886.41	\$ -	\$ 178,886.41

Pupil Trans.

7800.10	Salaries	\$ 66,512.53	\$ -	\$ 66,512.53
.20	Benefits	43,465.18	-	43,465.18
.30	Purchase Service	34,038.00	-	34,038.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 144,015.71	\$ -	\$ 144,015.71

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
<u>Notes:</u>				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	6,039.67	-	6,039.67
.40	Energy Service	-	-	-
.50	Supplies	500.00	-	500.00
.60	Capital Outlay	-	-	-
.70	Other Expense	1,000.00	-	1,000.00
		<hr/>		
		\$ 7,539.67	\$ -	\$ 7,539.67
<u>Maintenance</u>				
8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 4,339.28	\$ -	\$ 4,339.28
.20	Benefits	233.28	-	233.28
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 4,572.56	\$ -	\$ 4,572.56
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 400,000.00	\$ -	\$ 400,000.00
<u>Contingency</u>				
2700		\$ 2,867,205.02	\$ -	\$ 2,867,205.02
<u>TOTAL</u>				
		<hr/> <hr/>		
		\$ 35,165,263.47	\$ 301,808.38	\$ 35,467,071.85

Budget Amendment #13 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2013 through December 31, 2013

{1} 5000.50 – Supplies – \$51,072.00:

- a. an increase of \$36,072.00 in Supplies budget from 13-14 Title I new revenues.
- b. an increase of \$15,000.00 in Supplies budget from Junior ROTC new revenues.

{2} 6300.10 – Salaries – \$48,146.00:

- a. an increase of \$48,146.00 in Salaries budget from 13-14 Title I new revenues.

{3} 6400.10 – Salaries – \$69,402.59:

- a. an increase of \$45,416.00 in Salaries budget from 13-14 Title I new revenues.
- b. an increase of \$23,986.59 in Salaries budget from 12-13 Race To The Top roll forward balance.

{4} 6400.30 – Purchase Services – \$55,669.26:

- a. an increase of \$41,500.00 in Purchase Services budget from 13-14 Title I new revenues.
- b. an increase of \$14,169.26 in Purchase Services budget from 12-13 Race To The Top roll forward balance.