

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

15

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	\$ 239,441,991.04	\$133,288.00	\$ 239,575,279.04
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

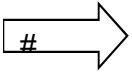
Certified Correct: _____
District Superintendent

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	546,044.16	-	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	88,143.58	2,443.00	90,586.58
3490	MISC LOCAL	896,779.92	4,082.00	900,861.92
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	126,763.00	226,763.00
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		\$ 209,301,606.25	\$ 133,288.00	\$ 209,434,894.25
FUND BALANCE 07/01/2013		\$ 30,140,384.79	\$ -	\$ 30,140,384.79
TOTAL EST. REV. AND BEG BALANCE		\$ 239,441,991.04	\$ 133,288.00	\$ 239,575,279.04

2013-2014 BUDGET AMENDMENT #15
GENERAL FUND
2/28/2014

This budget amendment represents a decrease in the General Fund in the amount of: \$ 133,288.00



1	Collection of Internal Accounts	\$	2,443.00
2	Elementary Fine Arts		4,082.00
3	FISBIT Reimbursement		126,763.00
	Total	\$	<u>133,288.00</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.

{1}	5000.10	Salaries	\$ 75,658,057.13	\$ 127,621.99	\$ 75,785,679.12
	.20	Benefits	21,796,501.05	15,215.35	21,811,716.40
{2}	.30	Purchase Service	15,436,541.76	51,851.46	15,488,393.22
	.40	Energy Service	11,501.31	337.00	11,838.31
{3}	.50	Supplies	9,131,186.50	(255,879.69)	8,875,306.81
	.60	Capital Outlay	5,164,576.82	(9,591.23)	5,154,985.59
	.70	Other Expense	2,311,713.32	13,512.16	2,325,225.48
			<u>\$ 129,510,077.89</u>	<u>\$ (56,932.96)</u>	<u>\$ 129,453,144.93</u>

Pupil Pers.

	6100.10	Salaries	\$ 8,287,246.94	\$ 5,287.05	\$ 8,292,533.99
	.20	Benefits	2,561,288.35	2,183.55	2,563,471.90
	.30	Purchase Service	1,164,771.23	1,103.82	1,165,875.05
	.40	Energy Service	2,050.00	-	2,050.00
	.50	Supplies	107,110.61	130.16	107,240.77
	.60	Capital Outlay	12,962.06	(1,788.26)	11,173.80
	.70	Other Expense	7,036.22	0.70	7,036.92
			<u>\$ 12,142,465.41</u>	<u>\$ 6,917.02</u>	<u>\$ 12,149,382.43</u>

Instr. Media

	6200.10	Salaries	\$ 3,286,826.34	\$ -	\$ 3,286,826.34
	.20	Benefits	1,095,675.70	-	1,095,675.70
	.30	Purchase Service	60,699.54	5,527.55	66,227.09
	.40	Energy Service	-	-	-
	.50	Supplies	51,521.67	(3,791.85)	47,729.82
	.60	Capital Outlay	218,964.58	(1,732.14)	217,232.44
	.70	Other Expense	9,554.16	-	9,554.16
			<u>\$ 4,723,241.99</u>	<u>\$ 3.56</u>	<u>\$ 4,723,245.55</u>

Curr. Dev.

	6300.10	Salaries	\$ 5,144,153.43	\$ -	\$ 5,144,153.43
	.20	Benefits	1,505,508.45	-	1,505,508.45
	.30	Purchase Service	104,531.15	(575.00)	103,956.15
	.40	Energy Service	1,300.00	250.00	1,550.00
	.50	Supplies	44,077.58	876.48	44,954.06
	.60	Capital Outlay	19,816.42	(150.01)	19,666.41
	.70	Other Expense	33,828.96	(284.49)	33,544.47
			<u>\$ 6,853,215.99</u>	<u>\$ 116.98</u>	<u>\$ 6,853,332.97</u>

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	\$ (2,000.00)	\$ 788,714.40
.20	Benefits	199,849.92	-	199,849.92
{4} .30	Purchase Service	124,604.12	20,790.00	145,394.12
.40	Energy Service	-	-	-
.50	Supplies	198,766.16	(3,000.00)	195,766.16
{5} .60	Capital Outlay	546,108.77	(25,790.00)	520,318.77
.70	Other Expense	88,446.95	10,000.00	98,446.95
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		\$ 1,948,490.32	\$ -	\$ 1,948,490.32

Instr. Tech.

6500.10	Salaries	\$ 2,008,082.16	\$ -	\$ 2,008,082.16
.20	Benefits	574,849.65	-	574,849.65
{6} .30	Purchase Service	509,042.26	(15,600.00)	493,442.26
.40	Energy Service	2,500.00	-	2,500.00
.50	Supplies	2,827.30	-	2,827.30
{7} .60	Capital Outlay	172,869.33	15,600.00	188,469.33
.70	Other Expense	16,800.00	-	16,800.00
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		\$ 3,286,970.70	\$ -	\$ 3,286,970.70

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
		<hr/>		
		\$ 1,278,454.88	\$ -	\$ 1,278,454.88

Gen. Admin.

7200.10	Salaries	\$ 598,965.52	\$ -	\$ 598,965.52
.20	Benefits	168,886.22	-	168,886.22
.30	Purchase Service	43,635.78	-	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
		<hr/>		
		\$ 823,842.52	\$ -	\$ 823,842.52

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	\$ 9,724,406.10	\$ 972.00	\$ 9,725,378.10
.20	Benefits	2,982,749.58	779.91	2,983,529.49
.30	Purchase Service	139,984.85	1,975.68	141,960.53
.40	Energy Service	-	-	-
.50	Supplies	68,912.53	1,321.86	70,234.39
.60	Capital Outlay	95,884.39	3,301.00	99,185.39
.70	Other Expense	6,991.50	582.60	7,574.10
		<u>\$ 13,018,928.95</u>	<u>\$ 8,933.05</u>	<u>\$ 13,027,862.00</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	187,223.34	3,053.00	190,276.34
.70	Other Expense	-	-	-
		<u>\$ 905,148.34</u>	<u>\$ 3,053.00</u>	<u>\$ 908,201.34</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	80.00	687,301.58
.30	Purchase Service	621,878.11	200.00	622,078.11
.40	Energy Service	37,578.70	-	37,578.70
.50	Supplies	27,123.28	(950.00)	26,173.28
.60	Capital Outlay	28,827.99	1,000.00	29,827.99
.70	Other Expense	35,804.00	470.00	36,274.00
		<u>\$ 3,804,222.27</u>	<u>\$ 800.00</u>	<u>\$ 3,805,022.27</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	544,841.93	10,830.50	555,672.43
.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
		<hr/>		
		\$ 12,855,395.09	\$ 10,830.50	\$ 12,866,225.59

Opr. of Plant

7900.10	Salaries	\$ 5,788,068.13	\$ -	\$ 5,788,068.13
.20	Benefits	2,406,269.70	-	2,406,269.70
.30	Purchase Service	6,862,640.30	6,094.94	6,868,735.24
.40	Energy Service	8,092,313.32	416.43	8,092,729.75
.50	Supplies	310,471.75	(1,914.12)	308,557.63
.60	Capital Outlay	289,603.04	12,760.66	302,363.70
.70	Other Expense	6,404.93	1,570.00	7,974.93
		<hr/>		
		\$ 23,755,771.17	\$ 18,927.91	\$ 23,774,699.08

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	(10,000.00)	865,024.17
.40	Energy Service	163,000.00	-	163,000.00
.50	Supplies	483,806.26	-	483,806.26
.60	Capital Outlay	59,401.42	10,000.00	69,401.42
.70	Other Expense	10,000.00	-	10,000.00
		<hr/>		
		\$ 5,772,450.85	\$ -	\$ 5,772,450.85

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	11,413.94	12,025.72
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,496,898.67	\$ 11,413.94	\$ 1,508,312.61

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

<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,741,854.15	\$ 10,540.00	\$ 2,752,394.15
.20	Benefits	683,339.28	5,100.00	688,439.28
.30	Purchase Service	258,057.78	3,460.00	261,517.78
.40	Energy Service	500.00	500.00	1,000.00
{8} .50	Supplies	450,601.07	(20,988.00)	429,613.07
.60	Capital Outlay	192,784.32	4,850.00	197,634.32
.70	Other Expense	25,600.00	(1,000.00)	24,600.00
		<hr/>		
		\$ 4,352,736.60	\$ 2,462.00	\$ 4,355,198.60
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<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
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<u>Transfers</u>				
9700.90	Transfers	\$ -	\$ -	\$ -
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<u>Contingency</u>				
{9} 2700		\$ 11,298,859.91	\$ 126,763.00	\$ 11,425,622.91
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TOTAL APPROP. AND ENDING BALANCE		\$ 239,441,991.04	\$ 133,288.00	\$ 239,575,279.04
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Budget Amendment #15 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2014 through February 28, 2014

{1} 5000.10 – Salaries –\$127,621.99:

- a. an increase of \$127,394.91 in Advanced Placement Purchase Services budget for various schools offset by a decreases in 5100 Supplies
- b. a net increase of \$227.08 which is offset by decreases in other Function/Object acct.

{2} 5000.30 – Purchase Services –\$51,851.46:

- a. an increase of \$21,912.68 in Athletic Supplement Purchase Services budget for various schools offset by a decreases in 5100 Supplies
- b. an increase of \$9,000.00 in Microsoft Settlement Purchase Services budget, transferred from 5100 Supplies Budget.
- c. an increase of \$8,000.00 in Vocational Supplement Purchase Services budget for Vocational Edu. offset by a decreases in 5100 Capital Outlay.
- d. an increase of \$4,572.25 in Advanced Placement Purchase Services budget for various schools offset by a decreases in 5100 Supplies
- e. a net increase of \$8,366.53 which is offset by decreases in other Function/Object acct.

{3} 5000.50 – Supplies – (\$255,879.69):

- a. a decrease of (\$170,954.08) in Advanced Placement Supplies budget for various schools offset by increases in other accounts.
- b. a decrease of (\$34,619.87) in Athletic Supplement Supplies budget for various schools offset by increases other accounts.
- c. a decrease of (\$20,413.94) in Microsoft Settlement Supplies budget for Instructional Technology, offset by increases other accounts.
- d. a decrease of (\$14,205.00) in Industry Certified Careers Supplies budget for various schools, offset by increases Function 5100 Purchase Services budget.
- e. a decrease of (\$13,380.18) in Fundraising Equalization Supplies budget for various schools offset by increases in other accounts.
- f. a net decrease of (\$2,306.62) which is offset by increases in other Function/Object acct.

{4} 6400.30 – Purchase Services –\$20,790.00:

- a. an increase of \$20,790.00) in Reading Categorical Purchase Services budget for Curriculum, offset by a decreases in Function Capital Outlay 6400.

{5} 6400.60 – Capital Outlay – (\$25,790.00):

- a. a decrease of (\$25,790.00) in Reading Categorical Capital Outlay budget for Curriculum, offset by increases in other Function 6400 accounts.

{6} 6500.30 – Purchase Services – (\$15,600.00):

- a. a decrease of (\$15,600.00) Purchase Services budget for Information Resources, transferred to Function 6500 Capital Outlay.

{7} 6500.60 – Capital Outlay – \$15,600.00:

- a. an increase of \$15,600.00 Capital Outlay budget for Information Resources, transferred from Function 6500 Purchase Services.

{8} 9100.50 – Supplies – (\$20,988.00):

- a. a decrease of (\$20,988.00) in EDEP Supplies budget, transferred to other Function 9100 accounts.

{9} 2700 – Contingency – \$126,763.00

- a. an increase of \$126,763.00 in Assigned Board Reserve balance from FISBIT Reimbursement.

Contingency Fund Balances 2/28/2014

<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	1,076,503.00	
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>3,763,210.47</u>
<u>Unassigned</u>		
2750 - Unassigned Fund Balance		<u>793,221.81</u>
Total Contingency 2700		<u><u>11,425,622.91</u></u>