

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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	\$ 35,467,071.85	\$362,305.00	\$ 35,829,376.85
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:

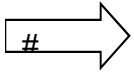
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 15,000.00	\$  362,305.00	\$ 377,305.00
3201	VOC EDUCATION	227,501.00	-	227,501.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	138,313.53	-	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	11,765,191.87	-	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		\$ 32,457,138.83	\$ 362,305.00	\$ 32,819,443.83
FUND BALANCE 07/01/2013		\$ 3,009,933.02	\$ -	\$ 3,009,933.02
TOTAL EST. REV. AND BEG BALANCE		\$ 35,467,071.85	\$ 362,305.00	\$ 35,829,376.85

2013-2014 BUDGET AMENDMENT #16
SPECIAL REVENUES
1/31/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 362,305.00



1	Project Fortify	\$ 317,305.00
	13-14 Farm to School Planning	45,000.00
	Total	<u>\$ 362,305.00</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	673,645.16	20,439.69	694,084.85
	.60	Capital Outlay	2,396,046.98	-	2,396,046.98
	.70	Other Expense	75,391.97	-	75,391.97
			<hr/>		
			\$ 12,296,027.84	\$ 20,439.69	\$ 12,316,467.53
 <u>Pupil Pers.</u>					
{2}	6100.10	Salaries	\$ 526,215.34	\$ 180,000.00	\$ 706,215.34
{3}	.20	Benefits	150,084.48	57,470.00	207,554.48
	.30	Purchase Service	69,642.63	3,051.00	72,693.63
	.40	Energy Service	3,633.03	-	3,633.03
	.50	Supplies	85,688.55	463.00	86,151.55
	.60	Capital Outlay	6,112.62	4,985.00	11,097.62
	.70	Other Expense	10,000.00	-	10,000.00
			<hr/>		
			\$ 851,376.65	\$ 245,969.00	\$ 1,097,345.65
 <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>					
{4}	6300.10	Salaries	\$ 2,660,505.30	\$ 28,774.00	\$ 2,689,279.30
	.20	Benefits	674,717.63	(132.00)	674,585.63
	.30	Purchase Service	201,748.80	-	201,748.80
	.40	Energy Service	-	-	-
	.50	Supplies	140,937.30	(1,354.00)	139,583.30
	.60	Capital Outlay	71,800.14	-	71,800.14
	.70	Other Expense	54,315.04	-	54,315.04
			<hr/>		
			\$ 3,804,024.21	\$ 27,288.00	\$ 3,831,312.21

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

Staff Dev.

6400.10	Salaries	\$ 1,007,053.85	\$ 9,089.00	\$ 1,016,142.85
.20	Benefits	134,896.00	(2,387.00)	132,509.00
.30	Purchase Service	404,399.90	(1,450.00)	402,949.90
.40	Energy Service	-	-	-
.50	Supplies	248,430.33	4,422.00	252,852.33
.60	Capital Outlay	2,087.11	-	2,087.11
.70	Other Expense	124,601.12	(9,962.00)	114,639.12
		<hr/>		
		\$ 1,921,468.31	\$ (288.00)	\$ 1,921,180.31

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	840,027.95	18,595.00	858,622.95
		<hr/>		
		\$ 840,027.95	\$ 18,595.00	\$ 858,622.95

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
{5}	.30	Purchase Service	463,500.00	(66,000.00)	397,500.00
	.40	Energy Service	283,500.00	-	283,500.00
	.50	Supplies	4,552,500.00	-	4,552,500.00
{6}	.60	Capital Outlay	90,150.00	66,000.00	156,150.00
	.70	Other Expense	432,000.00	-	432,000.00
		<hr/>			
		\$ 12,136,678.00	\$ -	\$ 12,136,678.00	

Central Serv.

{7}	7700.10	Salaries	\$ 25.00	\$ 25,527.00	\$ 25,552.00
	.20	Benefits	2.95	7,203.00	7,205.95
	.30	Purchase Service	140,016.66	10,631.00	150,647.66
	.40	Energy Service	-	-	-
	.50	Supplies	26,052.56	5,589.00	31,641.56
	.60	Capital Outlay	3,000.00	-	3,000.00
	.70	Other Expense	9,789.24	-	9,789.24
		<hr/>			
		\$ 178,886.41	\$ 48,950.00	\$ 227,836.41	

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	1,351.31	35,389.31
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
		<hr/>			
		\$ 144,015.71	\$ 1,351.31	\$ 145,367.02	

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/>		
		\$ 35,467,071.85	\$ 362,305.00	\$ 35,829,376.85

Budget Amendment #16 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2014 through January 31, 2014

{1} 5000.50 – Supplies – \$20,439.69:

- a. an increase of \$21,791.00 in Salaries budget from 12-13 Title I balance, transferred from functions 6300 & 6400.
- b. a net decrease of (\$1,351.31) in other accounts.

{2} 6100.10 – Salaries – \$180,000.00:

- a. an increase of \$180,000.00 in Salaries budget from Project Fortify new revenues.

{3} 6100.20 – Benefits – \$57,470.00:

- a. an increase of \$57,470.00 in Benefits budget from Project Fortify new revenues.

{4} 6300.10 – Salaries – \$28,774.00:

- a. an increase of \$28,744.00 in Salaries budget from 12-13 Title I balance, transferred from function 6400.

{5} 7600.30 – Purchase Services – (\$66,000.00):

- a. a decrease of (\$66,000.00) in Purchase Services budget for Food Service, transferred to Capital Outlay.

{6} 7600.60 – Capital Outlay – \$66,000.00:

- a. an increase of \$66,000.00 in Capital Outlay budget for Food Service, transferred to Purchase Services.

{7} 7700.10 – Salaries – \$25,527.00:

- a. an increase of \$25,527.00 in Salaries budget from 13-14 Farm to School Planning new revenues.