

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

28

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	\$ 49,429,977.78	\$213,213.60	\$ 49,643,191.38
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:

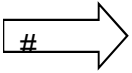
District Superintendent

Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	FINAL 2013-2014 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,088,049.52	\$ -	\$ 5,088,049.52
3201	VOC EDUCATION	236,717.00	-	236,717.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	1,184,983.49	1 50,213.60	1,235,197.09
3220	WORKFORCE INVESTMENT ACCT.	-	-	-
3225	TITLE II	1,652,613.48	-	1,652,613.48
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	7,512,411.15	2 (12,000.00)	7,500,411.15
3240	TITLE I	16,431,926.31	-	16,431,926.31
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	47,126.33	-	47,126.33
3290	MISC. FEDERAL THRU STATE	1,833,903.75	3 175,000.00	2,008,903.75
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 LUNCHES	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	38,363.73	-	38,363.73
TOTAL EST. REVENUE		\$ 46,420,044.76	\$ 213,213.60	\$ 46,633,258.36
FUND BALANCE 07/01/2013		\$ 3,009,933.02	\$ -	\$ 3,009,933.02
TOTAL EST. REV. AND BEG BALANCE		\$ 49,429,977.78	\$ 213,213.60	\$ 49,643,191.38

2013-2014 BUDGET AMENDMENT #28 FINAL
SPECIAL REVENUES
6/30/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 213,213.60



1	2013-14 Florida Standards	\$ 50,213.60
2	2013-14 ISRD	\$ (12,000.00)
3	2013-14 Boulware Springs	\$ 175,000.00
	Total	<u><u>\$ 213,213.60</u></u>

6/30/2014

SPECIAL REVENUE - APPROPRIATIONS

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

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 9,464,783.33	\$ 208,947.71	\$ 9,673,731.04
{2}	.20	Benefits	3,226,893.72	143,252.20	3,370,145.92
{3}	.30	Purchase Service	1,066,705.21	274,566.26	1,341,271.47
	.40	Energy Service	-	-	-
{4}	.50	Supplies	1,554,236.44	165,116.60	1,719,353.04
{5}	.60	Capital Outlay	3,807,302.21	(320,881.11)	3,486,421.10
	.70	Other Expense	716,526.75	52,753.68	769,280.43
			<u>\$ 19,836,447.66</u>	<u>\$ 523,755.34</u>	<u>\$ 20,360,203.00</u>
<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 1,839,363.60	\$ (5,380.51)	\$ 1,833,983.09
	.20	Benefits	561,594.22	(12,553.85)	549,040.37
	.30	Purchase Service	149,746.24	824.69	150,570.93
	.40	Energy Service	20,681.03	7,111.00	27,792.03
	.50	Supplies	162,344.86	8,344.84	170,689.70
	.60	Capital Outlay	31,646.62	(12,535.78)	19,110.84
	.70	Other Expense	33,374.52	(458.60)	32,915.92
			<u>\$ 2,798,751.09</u>	<u>\$ (14,648.21)</u>	<u>\$ 2,784,102.88</u>
<u>Instr. Media</u>					
	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Curr. Dev.</u>					
{6}	6300.10	Salaries	\$ 3,529,338.60	\$ 219,671.03	\$ 3,749,009.63
	.20	Benefits	882,090.57	10,310.45	892,401.02
	.30	Purchase Service	368,611.80	18,005.39	386,617.19
	.40	Energy Service	-	-	-
	.50	Supplies	106,147.30	(12,703.18)	93,444.12
	.60	Capital Outlay	78,310.20	9,752.45	88,062.65
	.70	Other Expense	62,023.41	(2,761.89)	59,261.52
			<u>\$ 5,026,521.88</u>	<u>\$ 242,274.25</u>	<u>\$ 5,268,796.13</u>

6/30/2014

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION		PRESENT	INCREASE/	FINAL
ACCOUNT	OBJECT CODE	2013-2014	(DECREASE)	2013-2014
FUNC/OBJ	DESCRIPTION	BUDGET		BUDGET
Notes:				
<u>Staff Dev.</u>				
{7}	6400.10	Salaries	\$ 2,345,221.05	\$ (399,082.10) \$ 1,946,138.95
	.20	Benefits	504,198.99	(24,491.91) 479,707.08
	.30	Purchase Service	570,076.73	78,869.59 648,946.32
	.40	Energy Service	-	- -
	.50	Supplies	181,624.52	15,623.27 197,247.79
	.60	Capital Outlay	22,186.83	(14,576.43) 7,610.40
	.70	Other Expense	189,307.16	47,224.84 236,532.00
			<u>\$ 3,812,615.28</u>	<u>\$ (296,432.74) \$ 3,516,182.54</u>
<u>Instr. Tech.</u>				
	6500.10	Salaries	\$ 57,709.32	\$ - \$ 57,709.32
	.20	Benefits	13,884.72	- 13,884.72
	.30	Purchase Service	12,764.00	- 12,764.00
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	2,895.50	- 2,895.50
	.70	Other Expense	-	- -
			<u>\$ 87,253.54</u>	<u>\$ - \$ 87,253.54</u>
<u>Gen. Admin.</u>				
	7200.10	Salaries	\$ -	\$ - \$ -
	.20	Benefits	-	- -
	.30	Purchase Service	-	- -
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	-	- -
{8}	.70	Other Expense	1,418,347.99	(248,656.41) 1,169,691.58
			<u>\$ 1,418,347.99</u>	<u>\$ (248,656.41) \$ 1,169,691.58</u>
<u>School Admin.</u>				
	7300.10	Salaries	\$ -	\$ 12,215.00 \$ 12,215.00
	.20	Benefits	-	2,165.95 2,165.95
	.30	Purchase Service	1,093.02	- 1,093.02
	.40	Energy Service	-	- -
	.50	Supplies	-	- -
	.60	Capital Outlay	1,261.00	3,975.00 5,236.00
	.70	Other Expense	-	- -
			<u>\$ 2,354.02</u>	<u>\$ 18,355.95 \$ 20,709.97</u>

6/30/2014

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	FINAL 2013-2014 BUDGET
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Notes:Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	3,850.00	3,850.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	51,892.08	4,719.83	56,611.91
.70	Other Expense	-	-	-
		<u>\$ 51,892.08</u>	<u>\$ 8,569.83</u>	<u>\$ 60,461.91</u>

Food Serv.

7600.10	Salaries	\$ 4,449,481.65	\$ -	\$ 4,449,481.65
.20	Benefits	1,903,910.08	-	1,903,910.08
.30	Purchase Service	397,500.00	0.01	397,500.01
.40	Energy Service	283,500.00	-	283,500.00
.50	Supplies	4,552,500.00	(0.01)	4,552,499.99
.60	Capital Outlay	156,150.00	-	156,150.00
.70	Other Expense	432,000.00	-	432,000.00
		<u>\$ 12,175,041.73</u>	<u>\$ 0.00</u>	<u>\$ 12,175,041.73</u>

Central Serv.

7700.10	Salaries	\$ 37,036.42	\$ -	\$ 37,036.42
.20	Benefits	8,057.36	4,467.00	12,524.36
.30	Purchase Service	193,475.84	14,531.53	208,007.37
.40	Energy Service	-	-	-
.50	Supplies	31,719.00	-	31,719.00
.60	Capital Outlay	3,351.00	-	3,351.00
.70	Other Expense	45,524.99	569.00	46,093.99
		<u>\$ 319,164.61</u>	<u>\$ 19,567.53</u>	<u>\$ 338,732.14</u>

Pupil Trans.

7800.10	Salaries	\$ 91,600.53	\$ (43,507.72)	\$ 48,092.81
.20	Benefits	51,657.50	(32,454.68)	19,202.82
.30	Purchase Service	146,646.13	1,598.83	148,244.96
.40	Energy Service	3,961.00	-	3,961.00
.50	Supplies	1,320.00	-	1,320.00
.60	Capital Outlay	-	-	-
.70	Other Expense	1,591.86	1,201.20	2,793.06
		<u>\$ 296,777.02</u>	<u>\$ (73,162.37)</u>	<u>\$ 223,614.65</u>

6/30/2014

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	FINAL 2013-2014 BUDGET
Notes:				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 117,272.63	\$ 134.16	\$ 117,406.79
.20	Benefits	44,658.16	20.70	44,678.86
.30	Purchase Service	47,438.33	36,065.33	83,503.66
.40	Energy Service	83,804.26	-	83,804.26
.50	Supplies	11,745.38	-	11,745.38
.60	Capital Outlay	17,301.96	-	17,301.96
.70	Other Expense	10,184.14	-	10,184.14
		<u>\$ 332,404.86</u>	<u>\$ 36,220.19</u>	<u>\$ 368,625.05</u>
<u>Maintenance</u>				
8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 4,554.28	\$ (2,751.94)	\$ 1,802.34
.20	Benefits	646.72	1.18	647.90
.30	Purchase Service	-	121.00	121.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 5,201.00</u>	<u>\$ (2,629.76)</u>	<u>\$ 2,571.24</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 400,000.00	\$ 100,000.00	\$ 500,000.00
<u>Contingency</u>				
2700		\$ 2,867,205.02	\$ (100,000.00)	\$ 2,767,205.02
TOTAL		<u>\$ 49,429,977.78</u>	<u>\$ 213,213.60</u>	<u>\$ 49,643,191.38</u>

Budget Amendment #28 Final - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of May 1, 2014 through June 30, 2014

- {1} 5000.10 – Salaries – \$208,947.71:
- a. an increase of \$193,947.71 in Teacher Salaries budget to cover negative budget balances for various Grants district wide, offset by a decrease in other accounts.
 - b. an increase of \$15,000.00 in Salaries budget from 13-14 Boulwares Springs revenue.
- {2} 5000.20 – Benefits – \$143,252.20:
- a. an increase of \$143,252.20 in Benefits budgets to cover negative budget balances for various Grants district wide, offset by a decrease in other accounts.
- {3} 5000.30 – Purchase Services – \$274,566.26:
- a. an increase of \$274,566.26 in Purchase Services budget to cover negative budget balances for various Grants district wide, offset by a decrease in other accounts.
- {4} 5000.50 – Supplies – \$165,116.60:
- a. an increase of \$141,304.94 in Supplies budget to cover negative budget balances for various Grants district wide, offset by a decrease in other accounts.
 - b. an increase of \$23,811.66 in Supplies budget from 13-14 Boulwares Springs revenue.
- {5} 5000.60 – Capital Outlay – (\$320,881.11):
- a. a decrease of (\$399,356.11) in Capital Outlay budget for various Grants district wide, transferred to other accounts to cover negative balances.
 - b. an increase of \$78,475.00 in Capital Outlay budget from 13-14 Boulwares Springs revenue.
- {6} 6300.10 – Salaries – \$219,671.03:
- a. an increase of \$219,671.03 in Salaries budget to cover negative budget balances for various Grants district wide, offset by a decrease in other accounts.
- {7} 6400.10 – Salaries – (\$399,082.10)
- a. an decrease of (\$436,082.10) in Salaries budget to cover negative budget balances for various Grants district wide, offset by an increase in other accounts.
 - b. an increase of \$37,000.00 in Salaries budget from 13-14 Florida Standards revenue.
- {8} 7200.70 – Other Expense – (\$248,656.41):
- a. an decrease of (\$251,233.41) in Supplies budget to cover negative budget balances for various Grants district wide, offset by an increase in other accounts.
 - b. an increase of \$2,577.00 in Other Expense budget from 13-14 Florida Standards revenues.