

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

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	\$ 33,941,971.84	\$633,946.61	\$ 34,575,918.45
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:

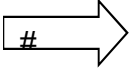
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
3190	OTHER FEDERAL DIRECT	\$ -	\$ -	\$ -
3201	VOC EDUCATION	227,501.00	-	227,501.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	69,097.15	-	69,097.15
3220	WORKFORCE INVESTMENT ACCT.	-	-	-
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	6,719,317.27	-	6,719,317.27
3240	TITLE I	10,827,964.26	 633,946.61	11,461,910.87
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	671,693.54	-	671,693.54
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	-	-	-
TOTAL EST. REVENUE		\$ 30,932,038.82	\$ 633,946.61	\$ 31,565,985.43
FUND BALANCE 07/01/2013		\$ 3,009,933.02	\$ -	\$ 3,009,933.02
TOTAL EST. REV. AND BEG BALANCE		\$ 33,941,971.84	\$ 633,946.61	\$ 34,575,918.45

2013-2014 BUDGET AMENDMENT #7
SPECIAL REVENUES
10/31/2013

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 633,946.61



1	2013-2014 Title I	406,686.49
	2012-2013 Title I School Improvement	227,260.12
	Total	<u>\$ 633,946.61</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>					
{1}	5000.10	Salaries	\$ 6,280,848.15	\$ 93,690.27	\$ 6,374,538.42
{2}	.20	Benefits	2,278,752.54	42,694.43	2,321,446.97
{3}	.30	Purchase Service	235,319.34	121,701.00	357,020.34
	.40	Energy Service	-	-	-
{4}	.50	Supplies	517,162.49	98,622.67	615,785.16
{5}	.60	Capital Outlay	2,356,606.98	37,840.00	2,394,446.98
	.70	Other Expense	75,391.97	-	75,391.97
			<hr/>		
			\$ 11,744,081.47	\$ 394,548.37	\$ 12,138,629.84

Pupil Pers.

6100.10	Salaries	\$ 458,671.34	\$ 14,175.00	\$ 472,846.34	
.20	Benefits	131,581.48	1,875.00	133,456.48	
.30	Purchase Service	58,799.61	-	58,799.61	
.40	Energy Service	3,633.03	-	3,633.03	
.50	Supplies	105,702.55	(21,164.00)	84,538.55	
.60	Capital Outlay	6,112.62	-	6,112.62	
.70	Other Expense	10,000.00	-	10,000.00	
			<hr/>		
			\$ 774,500.63	\$ (5,114.00)	\$ 769,386.63

Instr. Media

6200.10	Salaries	\$ -	\$ -	\$ -	
.20	Benefits	-	-	-	
.30	Purchase Service	-	-	-	
.40	Energy Service	-	-	-	
.50	Supplies	-	-	-	
.60	Capital Outlay	-	-	-	
.70	Other Expense	-	-	-	
			<hr/>		
			\$ -	\$ -	\$ -

Curr. Dev.

6300.10	Salaries	\$ 2,393,161.18	\$ 22,932.30	\$ 2,416,093.48	
.20	Benefits	618,573.67	4,673.34	623,247.01	
.30	Purchase Service	186,639.73	(12.00)	186,627.73	
.40	Energy Service	-	-	-	
{6}	.50	Supplies	102,580.30	31,407.00	133,987.30
{7}	.60	Capital Outlay	29,800.14	42,000.00	71,800.14
	.70	Other Expense	54,315.04	-	54,315.04
			<hr/>		
			\$ 3,385,070.06	\$ 101,000.64	\$ 3,486,070.70

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

<u>Staff Dev.</u>					
{8}	6400.10	Salaries	\$ 888,026.40	\$ 48,724.86	\$ 936,751.26
	.20	Benefits	118,372.58	5,967.10	124,339.68
	.30	Purchase Service	333,943.66	14,386.98	348,330.64
	.40	Energy Service	-	-	-
{9}	.50	Supplies	205,299.57	35,863.00	241,162.57
	.60	Capital Outlay	2,087.11	-	2,087.11
	.70	Other Expense	94,208.42	12,775.74	106,984.16
			<hr/>		
			\$ 1,641,937.74	\$ 117,717.68	\$ 1,759,655.42

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	787,622.61	10,511.92	798,134.53	
			<hr/>		
			\$ 787,622.61	\$ 10,511.92	\$ 798,134.53

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -	
.20	Benefits	-	-	-	
.30	Purchase Service	910.02	183.00	1,093.02	
.40	Energy Service	-	-	-	
.50	Supplies	-	-	-	
.60	Capital Outlay	1,211.00	50.00	1,261.00	
.70	Other Expense	-	-	-	
			<hr/>		
			\$ 2,121.02	\$ 233.00	\$ 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	\$ 4,248,000.00	\$ -	\$ 4,248,000.00
.20	Benefits	1,874,300.00	-	1,874,300.00
.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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		\$ 11,943,950.00	\$ -	\$ 11,943,950.00

Central Serv.

7700.10	Salaries	\$ 25.00	\$ -	\$ 25.00
.20	Benefits	2.95	-	2.95
.30	Purchase Service	41,593.66	1,320.00	42,913.66
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	10,239.24	(1,000.00)	9,239.24
		<hr/>		
		\$ 51,860.85	\$ 320.00	\$ 52,180.85

Pupil Trans.

7800.10	Salaries	\$ 66,512.53	\$ -	\$ 66,512.53
.20	Benefits	43,465.18	-	43,465.18
.30	Purchase Service	23,000.00	9,638.00	32,638.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 132,977.71	\$ 9,638.00	\$ 142,615.71

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	3,039.67	1,500.00	4,539.67
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	1,000.00	1,000.00
		<u>\$ 3,039.67</u>	<u>\$ 2,500.00</u>	<u>\$ 4,039.67</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	\$ 1,754.28	\$ 2,585.00	\$ 4,339.28
.20	Benefits	227.28	6.00	233.28
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 1,981.56</u>	<u>\$ 2,591.00</u>	<u>\$ 6,072.56</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 400,000.00	\$ -	\$ 400,000.00
<u>Contingency</u>				
2700		\$ 3,059,933.02	\$ -	\$ 3,059,933.02
TOTAL		<u>\$ 33,941,971.84</u>	<u>\$ 633,946.61</u>	<u>\$ 34,575,918.45</u>

Budget Amendment #7 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of October 1, 2013 through October 31, 2013

{1} 5000.10 – Salaries – \$93,690.27:

- a. an increase of \$50,600.00 in Teacher Salaries budget from 12-13 Title I roll forward balance.
- b. an increase of \$43,090.27 in Teacher Salaries budget from 13-14 Title I new revenues.

{2} 5000.20 – Benefits – \$42,694.43:

- a. an increase of \$38,648.63 in Benefits budget from 13-14 Title I new revenues.
- b. an increase of \$4,045.80 in Benefits budget from 12-13 Title I roll forward balance.

{3} 5000.30 – Purchase Services – \$121,701.00:

- a. an increase of \$120,661.00 in Purchase Services budget from 13-14 Title I new revenues.
- b. an increase of \$1,040.00 in Purchase Services budget from 12-13 Title I roll forward balance.

{4} 5000.50 – Supplies – \$98,622.67:

- a. an increase of \$88,524.00 in Supplies budget from 13-14 Title I new revenues.
- b. an increase of \$10,431.67 in Supplies budget from 12-13 Title I roll forward balance.
- c. a net decrease of (\$333.00) is offset by increases in other Function/Object accounts.

{5} 5000.60 – Capital Outlay – \$37,840.00:

- a. an increase of \$32,598.00 in Capital Outlay budget from 13-14 Title I new revenues.
- b. an increase of \$5,242.00 in Capital Outlay budget from 12-13 Title I roll forward balance.

{6} 6300.50 – Supplies – \$31,407.00:

- a. an increase of \$31,407.00 in Supplies budget from 13-14 Title I new revenues.

{7} 6300.60 – Capital Outlay – \$42,000.00:

- a. an increase of \$41,500.00 in Capital Outlay budget from 13-14 Title I new revenues.
- b. a net increase of \$500.00 is offset by decreases in other Function/Object accounts.

{8} 6400.10 – Salaries – \$48,724.86:

- a. an increase of \$48,724.86 in Teacher Salaries budget from 12-13 Title I roll forward balance.

{9} 6400.50 – Supplies – \$35,863.00:

- a. an increase of \$35,863.00 in Supplies budget from 13-14 Title I new revenues.