



## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

25

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	\$ 42,630,381.89	\$6,799,595.89	\$ 49,429,977.78
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:

\_\_\_\_\_

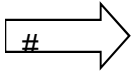
District Superintendent

➡ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2013-2014 BUDGET	INCREASE / (DECREASE)	REVISED 2013-2014 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 5,073,543.52	\$ 14,506.00	\$ 5,088,049.52
3201	VOC EDUCATION	227,501.00	9,216.00	236,717.00
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	1,184,983.49	-	1,184,983.49
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	7,107,237.27	405,173.88	7,512,411.15
3240	TITLE I	11,765,191.87	4,666,734.44	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	36,129.16	10,997.17	47,126.33
3290	MISC. FEDERAL THRU STATE	1,831,912.56	1,991.19	1,833,903.75
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
<b>TOTAL EST. REVENUE</b>		<b>\$ 39,620,448.87</b>	<b>\$ 6,799,595.89</b>	<b>\$ 46,420,044.76</b>
<b>FUND BALANCE 07/01/2013</b>		<b>\$ 3,009,933.02</b>	<b>\$ -</b>	<b>\$ 3,009,933.02</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 42,630,381.89</b>	<b>\$ 6,799,595.89</b>	<b>\$ 49,429,977.78</b>

2013-2014 BUDGET AMENDMENT #25  
SPECIAL REVENUES  
4/30/2014

This budget amendment represents an increase in the Special Revenues Fund in the amount of:                   \$ 6,799,595.89



1	Project Fortify	\$ 14,506.00
2	2013-14 Carl D. Perkins	\$ 9,216.00
3	2013-14 Title III	\$ 1,652,613.48
4	2013-14 IDEA	\$ 405,173.88
5	2013-14 Title I 2013-14 School Improvement	\$ 4,524,191.44 142,543.00
6	2012-17 UF Futures 2012-13 Project 10	\$ 8,100.00 2,897.17
7	2013-14 Title III	\$ 1,991.19
8	School Recogniton Bonus Transfer	\$ 38,363.73
	Total	<u>\$ 6,799,595.89</u>

4/30/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION			PRESENT	INCREASE/	REVISED
ACCOUNT	OBJECT CODE		2013-2014	(DECREASE)	2013-2014
FUNC/OBJ	DESCRIPTION		BUDGET		BUDGET
<b>Notes:</b>					
<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 7,983,239.30	\$ 1,481,544.03	\$ 9,464,783.33
{2}	.20	Benefits	2,846,990.02	379,903.70	3,226,893.72
{3}	.30	Purchase Service	781,160.95	285,544.26	1,066,705.21
	.40	Energy Service	-	-	-
{4}	.50	Supplies	752,935.79	801,300.65	1,554,236.44
{5}	.60	Capital Outlay	2,953,135.27	854,166.94	3,807,302.21
{6}	.70	Other Expense	494,745.75	221,781.00	716,526.75
			<u>\$ 15,812,207.08</u>	<u>\$ 4,024,240.58</u>	<u>\$ 19,836,447.66</u>
<u>Pupil Pers.</u>					
{7}	6100.10	Salaries	\$ 1,443,387.95	\$ 395,975.65	\$ 1,839,363.60
{8}	.20	Benefits	427,975.41	133,618.81	561,594.22
	.30	Purchase Service	110,030.30	39,715.94	149,746.24
	.40	Energy Service	3,633.03	17,048.00	20,681.03
	.50	Supplies	99,564.22	62,780.64	162,344.86
	.60	Capital Outlay	11,097.62	20,549.00	31,646.62
	.70	Other Expense	32,374.52	1,000.00	33,374.52
			<u>\$ 2,128,063.05</u>	<u>\$ 670,688.04</u>	<u>\$ 2,798,751.09</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>					
{9}	6300.10	Salaries	\$ 3,662,665.76	\$ (133,327.16)	\$ 3,529,338.60
	.20	Benefits	918,704.93	(36,614.36)	882,090.57
	.30	Purchase Service	329,427.83	39,183.97	368,611.80
	.40	Energy Service	-	-	-
	.50	Supplies	160,355.95	(54,208.65)	106,147.30
	.60	Capital Outlay	104,873.20	(26,563.00)	78,310.20
	.70	Other Expense	57,485.41	4,538.00	62,023.41
			<u>\$ 5,233,513.08</u>	<u>\$ (206,991.20)</u>	<u>\$ 5,026,521.88</u>

4/30/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION		PRESENT	INCREASE/	REVISED	
ACCOUNT	OBJECT CODE	2013-2014	(DECREASE)	2013-2014	
FUNC/OBJ	DESCRIPTION	BUDGET		BUDGET	
<b>Notes:</b>					
<u>Staff Dev.</u>					
{10}	6400.10	Salaries	\$ 1,033,885.25	\$ 1,311,335.80	\$ 2,345,221.05
{11}	.20	Benefits	131,982.69	372,216.30	504,198.99
{12}	.30	Purchase Service	410,533.73	159,543.00	570,076.73
	.40	Energy Service	-	-	-
	.50	Supplies	252,647.04	(71,022.52)	181,624.52
	.60	Capital Outlay	2,186.83	20,000.00	22,186.83
	.70	Other Expense	133,849.16	55,458.00	189,307.16
			<u>\$ 1,965,084.70</u>	<u>\$ 1,847,530.58</u>	<u>\$ 3,812,615.28</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>\$ -</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	-	-	-
{13}	.70	Other Expense	1,013,274.53	405,073.46	1,418,347.99
			<u>\$ 1,013,274.53</u>	<u>\$ 405,073.46</u>	<u>\$ 1,418,347.99</u>
<u>School Admin.</u>					
	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	-	-	-
			<u>\$ 2,354.02</u>	<u>\$ -</u>	<u>\$ 2,354.02</u>

4/30/2014

## SPECIAL REVENUE - APPROPRIATIONS

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	50,365.08	1,527.00	51,892.08
.70	Other Expense	-	-	-
		<u>\$ 50,365.08</u>	<u>\$ 1,527.00</u>	<u>\$ 51,892.08</u>

Food Serv.

7600.10	Salaries	\$ 4,413,816.00	\$ 35,665.65	\$ 4,449,481.65
.20	Benefits	1,901,212.00	2,698.08	1,903,910.08
.30	Purchase Service	397,500.00	-	397,500.00
.40	Energy Service	283,500.00	-	283,500.00
.50	Supplies	4,552,500.00	-	4,552,500.00
.60	Capital Outlay	156,150.00	-	156,150.00
.70	Other Expense	432,000.00	-	432,000.00
		<u>\$ 12,136,678.00</u>	<u>\$ 38,363.73</u>	<u>\$ 12,175,041.73</u>

Central Serv.

7700.10	Salaries	\$ 37,036.42	\$ -	\$ 37,036.42
.20	Benefits	8,057.36	-	8,057.36
.30	Purchase Service	186,356.12	7,119.72	193,475.84
.40	Energy Service	-	-	-
.50	Supplies	31,520.00	199.00	31,719.00
.60	Capital Outlay	3,350.00	1.00	3,351.00
.70	Other Expense	41,824.99	3,700.00	45,524.99
		<u>\$ 308,144.89</u>	<u>\$ 11,019.72</u>	<u>\$ 319,164.61</u>

Pupil Trans.

7800.10	Salaries	\$ 91,600.53	\$ -	\$ 91,600.53
.20	Benefits	51,657.50	-	51,657.50
.30	Purchase Service	142,630.59	4,015.54	146,646.13
.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	-	1,591.86
		<u>\$ 292,761.48</u>	<u>\$ 4,015.54</u>	<u>\$ 296,777.02</u>

4/30/2014

## SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2013-2014 BUDGET	INCREASE/ (DECREASE)	REVISED 2013-2014 BUDGET
<b>Notes:</b>				
<u>Opr. of Plant</u>				
7900.10	Salaries	\$ 117,272.63	\$ -	\$ 117,272.63
.20	Benefits	44,658.16	-	44,658.16
.30	Purchase Service	42,938.33	4,500.00	47,438.33
.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	11,184.14	(1,000.00)	10,184.14
		<u>\$ 328,904.86</u>	<u>\$ 3,500.00</u>	<u>\$ 332,404.86</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	\$ 4,339.28	\$ 215.00	\$ 4,554.28
.20	Benefits	233.28	413.44	646.72
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 4,572.56</u>	<u>\$ 628.44</u>	<u>\$ 5,201.00</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		\$ 2,867,205.02	\$ -	\$ 2,867,205.02
TOTAL		<u>\$ 42,630,381.89</u>	<u>\$ 6,799,595.89</u>	<u>\$ 49,429,977.78</u>



Budget Amendment #25 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of April 1, 2014 through April 30, 2014

- {1} 5000.10 – Salaries – \$1,481,544.03:
  - a. an increase of \$1,196,544.03 in Salaries budget from 13-14 Title I new revenues.
  - a. an increase of \$285,000.00 in Salaries budget from 13-14 IDEA new revenues.
  
- {2} 5000.20 – Benefits – \$379,903.70:
  - a. an increase of \$264,947.41 in Benefits budget from 13-14 Title I new revenues.
  - b. an increase of \$114,956.29 in Benefits budget from 13-14 IDEA new revenues.
  
- {3} 5000.30 – Purchase Services – \$285,544.26:
  - a. an increase of \$285,544.26 in Purchase Services budget from 13-14 Title I new revenues.
  
- {4} 5000.50 – Supplies – \$801,300.65:
  - a. an increase of \$758,110.19 in Supplies budget from 13-14 Title I new revenues.
  - b. an increase of \$32,933.00 in Supplies budget from 13-14 Title II new revenues.
  - c. an increase of \$7,789.00 in Supplies budget from 12-17 UF Futures new revenues.
  - d. an increase of \$3,284.00 in Supplies budget from 13-14 Carl D Perkins new revenues.
  - e. a net decrease of (\$815.54) in Supplies budget from other accounts.
  
- {5} 5000.60 – Capital Outlay – \$854,166.94:
  - a. an increase of \$854,166.94 in Capital Outlay budget from 13-14 Title I new revenues.
  
- {6} 5000.70 – Other Expense – \$221,781.00:
  - a. an increase of \$221,781.00 in Other Expense budget from 13-14 Title I new revenues.
  
- {7} 6100.10 – Salaries – \$395,975.65:
  - a. an increase of \$395,975.65 in Salaries budget from 13-14 Title I new revenues.
  
- {8} 6100.20 – Benefits – \$133,618.81:
  - a. an increase of \$133,618.81 in Benefits budget from 13-14 Title I new revenues.
  
- {9} 6300.10 – Salaries – (\$133,327.16):
  - a. an increase of \$26,500.00 in Salaries budget from 13-14 Title II new revenues.
  - b. a net decrease of (\$159,827.16) in Salaries budget from 13-14 Title I, transferred to other accounts.
  
- {10} 6400.10 – Salaries – \$1,311,335.80:
  - a. an increase of \$1,224,292.00 in Salaries budget from 13-14 Title II new revenues.
  - b. an increase of \$81,943.80 in Salaries budget from 13-14 Title I new revenues.
  - c. an increase of \$5,100.00 in Salaries budget from 13-14 Carl D Perkins new revenues.
  
- {11} 6400.20 – Benefits – \$372,216.30:
  - a. an increase of \$303,191.00 in Benefits budget from 13-14 Title II new revenues.
  - b. an increase of \$68,262.30 in Benefits budget from 13-14 Title I new revenues.
  - c. an increase of \$763.00 in Benefits budget from 13-14 Carl D Perkins new revenues.

Budget Amendment #25 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of April 1, 2014 through April 30, 2014

{12} 6400.30 – Purchase Services – \$159,543.00:

- a. an increase of \$90,814.00 in Purchase Services budget from 13-14 Title I new revenues.
- b. an increase of \$67,229.00 in Purchase Services budget from 13-14 Title II new revenues.
- c. an increase of \$1,500.00 in Purchase Services budget from Project 10 new revenues.

{13} 7200.70 – Other Expense – \$405,073.46:

- a. an increase of \$311,916.00 in Other Expense budget from 13-14 Title I new revenues.
- b. an increase of \$87,939.87 in Other Expense budget from 13-14 Title II new revenues.
- c. an increase of \$5,217.59 in Other Expense budget from 13-14 IDEA new revenues.