

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

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	\$ 230,396,806.64	(\$17,849.08)	\$ 230,378,957.56
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

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - REVENUE

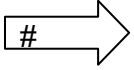
SCHEDULE I

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE / (DECREASE)	REVISED 2008-2009 BUDGET
3191	ROTC	\$ 135,000.00	\$ -	\$ 135,000.00
3202	MEDICAID	900,000.00	-	900,000.00
3310	FEFP	72,550,801.00	-	72,550,801.00
3315	WORK FORCE DEVELOPMENT	1,348,598.00	1 (53,944.00)	1,294,654.00
3318	ADULTS WITH DISABILITIES	43,029.00	-	43,029.00
3323	CO&DS WITHHELD	18,516.00	-	18,516.00
3334	FLA TEACHER LEAD PROGRAM	386,656.00	-	386,656.00
3336	INSTR. MAT.	2,745,199.00	-	2,745,199.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,102,774.00	-	1,102,774.00
3354	TRANSPORTATION	6,769,553.00	-	6,769,553.00
3355	CLASS SIZE REDUCTION	28,345,073.00	-	28,345,073.00
3361	SCHOOL RECOGNITION PROGRAM	1,668,942.00	-	1,668,942.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3372	PRESCHOOL PROJECTS	883,948.00	-	883,948.00
3373	READING PROGRAMS	-	-	-
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	-	-	-
3390	MISC. STATE	293,030.00	-	293,030.00
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	78,122,449.00	-	78,122,449.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT	15,120.00	-	15,120.00
3430	INTEREST	900,000.00	-	900,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	4,056,716.00	-	4,056,716.00
3483	COLLECTION FROM INTERNAL ACCOUNTS	-	-	-
3490	MISC LOCAL	640,713.06	2 22,337.28	663,050.34
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	175,000.00	-	175,000.00
3494	FEDERAL INDIRECT COSTS	300,000.00	-	300,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	100,459.92	-	100,459.92
3499	FOOD SERVICE INDIRECT COSTS	150,000.00	-	150,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	7,000,000.00	-	7,000,000.00
3740	LOSS RECOVERY	-	3 13,757.64	13,757.64
TOTAL EST. REVENUE		\$ 208,951,576.98	\$ (17,849.08)	\$ 208,933,727.90
FUND BALANCE 06/30/2008		\$ 21,445,229.66	\$ -	\$ 21,445,229.66
TOTAL EST. REV. AND BEG BALANCE		\$ 230,396,806.64	\$ (17,849.08)	\$ 230,378,957.56

2008-2009 BUDGET AMENDMENT #7
GENERAL FUND
11/30/2008

This budget amendment represents an increase in the General Fund in the amount of: \$ (17,849.08)



1	Workforce Development State Holdback	\$ (53,944.00)
2	Coke Revenues	\$ 20,000.00
	Sale of Scrap Materials	<u>2,337.28</u>
		\$ <u>22,337.28</u>
3	Insurance Loss Recovery	\$ 13,757.64
	Total	<u><u>\$ (17,849.08)</u></u>

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 75,828,674.31	\$ (5,466.61)	\$ 75,823,207.70
.20	Benefits	22,530,841.96	10,729.46	22,541,571.42
.30	Purchase Service	11,385,971.74	18,097.30	11,404,069.04
.40	Energy Service	12,310.42	-	12,310.42
{1} .50	Supplies	8,815,255.08	(144,305.66)	8,670,949.42
{2} .60	Capital Outlay	881,494.28	32,135.57	913,629.85
.70	Other Expense	2,257,306.35	5,909.38	2,263,215.73
		<u>\$ 121,711,854.14</u>	<u>\$ (82,900.56)</u>	<u>\$ 121,628,953.58</u>

Pupil Pers.

{3} 6100.10	Salaries	\$ 7,824,918.42	\$ 26,640.53	\$ 7,851,558.95
.20	Benefits	2,478,807.17	7,969.05	2,486,776.22
.30	Purchase Service	1,382,435.11	112.15	1,382,547.26
.40	Energy Service	2,579.42	-	2,579.42
.50	Supplies	172,031.07	(238.61)	171,792.46
.60	Capital Outlay	16,891.47	176.46	17,067.93
.70	Other Expense	4,343.00	-	4,343.00
		<u>\$ 11,882,005.66</u>	<u>\$ 34,659.58</u>	<u>\$ 11,916,665.24</u>

Instr. Media

6200.10	Salaries	\$ 3,410,886.06	\$ 1,314.70	\$ 3,412,200.76
.20	Benefits	1,104,628.04	101.68	1,104,729.72
{4} .30	Purchase Service	138,705.41	(42,805.90)	95,899.51
.40	Energy Service	1,165.00	-	1,165.00
.50	Supplies	66,004.19	(507.26)	65,496.93
{5} .60	Capital Outlay	245,084.61	44,615.69	289,700.30
.70	Other Expense	1,710.00	-	1,710.00
		<u>\$ 4,968,183.31</u>	<u>\$ 2,718.91</u>	<u>\$ 4,970,902.22</u>

Curr. Dev.

6300.10	Salaries	\$ 4,774,653.24	\$ 7,805.12	\$ 4,782,458.36
.20	Benefits	1,394,602.83	1,578.47	1,396,181.30
.30	Purchase Service	271,477.94	(6,491.11)	264,986.83
.40	Energy Service	-	-	-
.50	Supplies	108,718.34	(892.42)	107,825.92
.60	Capital Outlay	47,129.30	800.00	47,929.30
.70	Other Expense	44,180.99	-	44,180.99
		<u>\$ 6,640,762.64</u>	<u>\$ 2,800.06</u>	<u>\$ 6,643,562.70</u>

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,108,435.69	\$ 1,044.87	\$ 1,109,480.56
.20	Benefits	301,973.78	87.10	302,060.88
.30	Purchase Service	148,211.22	350.00	148,561.22
.40	Energy Service	-	-	-
.50	Supplies	284,133.37	(350.00)	283,783.37
.60	Capital Outlay	255,103.18	-	255,103.18
.70	Other Expense	23,293.50	-	23,293.50
		<u>\$ 2,121,150.74</u>	<u>\$ 1,131.97</u>	<u>\$ 2,122,282.71</u>

Instr. Tech.

6500.10	Salaries	\$ 1,657,849.06	\$ 8,672.25	\$ 1,666,521.31
.20	Benefits	475,359.14	3,071.23	478,430.37
.30	Purchase Service	567,957.07	9,200.00	577,157.07
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	35,936.28	(1,100.00)	34,836.28
.60	Capital Outlay	243,740.51	18,495.00	262,235.51
.70	Other Expense	13,700.00	(1,000.00)	12,700.00
		<u>\$ 2,996,142.06</u>	<u>\$ 37,338.48</u>	<u>\$ 3,033,480.54</u>

Board of Ed.

7100.10	Salaries	\$ 174,080.00	\$ -	\$ 174,080.00
.20	Benefits	191,804.85	-	191,804.85
.30	Purchase Service	414,049.38	-	414,049.38
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	47,030.00	-	47,030.00
		<u>\$ 826,964.23</u>	<u>\$ -</u>	<u>\$ 826,964.23</u>

Gen. Admin.

7200.10	Salaries	\$ 584,454.84	\$ -	\$ 584,454.84
.20	Benefits	147,927.46	-	147,927.46
.30	Purchase Service	46,530.35	-	46,530.35
.40	Energy Service	1,000.00	-	1,000.00
.50	Supplies	6,654.04	-	6,654.04
.60	Capital Outlay	2,010.78	-	2,010.78
.70	Other Expense	3,100.00	-	3,100.00
		<u>\$ 791,677.47</u>	<u>\$ -</u>	<u>\$ 791,677.47</u>

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Sch. Adm.

7300.10	Salaries	\$ 9,049,941.54	\$ 7,166.51	\$ 9,057,108.05
.20	Benefits	2,847,046.53	862.32	2,847,908.85
.30	Purchase Service	512,404.75	2,594.00	514,998.75
.40	Energy Service	-	-	-
.50	Supplies	80,616.38	(1,420.72)	79,195.66
.60	Capital Outlay	63,606.49	1,786.97	65,393.46
.70	Other Expense	24,201.81	(84.25)	24,117.56
		<u>\$ 12,577,817.50</u>	<u>\$ 10,904.83</u>	<u>\$ 12,588,722.33</u>

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	1.78	-	1.78
.30	Purchase Service	860,482.49	-	860,482.49
.40	Energy Service	-	-	-
.50	Supplies	8,192.86	-	8,192.86
{6} .60	Capital Outlay	193,219.31	20,000.00	213,219.31
.70	Other Expense	-	-	-
		<u>\$ 1,061,896.44</u>	<u>\$ 20,000.00</u>	<u>\$ 1,081,896.44</u>

Fiscal Services

7500.10	Salaries	\$ 1,119,515.08	\$ -	\$ 1,119,515.08
.20	Benefits	320,286.14	-	320,286.14
.30	Purchase Service	42,574.75	100.00	42,674.75
.40	Energy Service	-	-	-
.50	Supplies	22,681.59	-	22,681.59
.60	Capital Outlay	2,738.48	(100.00)	2,638.48
.70	Other Expense	3,800.00	-	3,800.00
		<u>\$ 1,511,596.04</u>	<u>\$ -</u>	<u>\$ 1,511,596.04</u>

Central Serv.

7700.10	Salaries	\$ 2,073,912.11	\$ -	\$ 2,073,912.11
.20	Benefits	622,753.71	-	622,753.71
.30	Purchase Service	561,911.14	(700.00)	561,211.14
.40	Energy Service	17,180.21	800.00	17,980.21
.50	Supplies	165,916.36	-	165,916.36
.60	Capital Outlay	21,443.11	(100.00)	21,343.11
.70	Other Expense	50,219.36	-	50,219.36
		<u>\$ 3,513,336.00</u>	<u>\$ -</u>	<u>\$ 3,513,336.00</u>

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,165,982.71	\$ -	\$ 6,165,982.71
.20	Benefits	2,509,000.70	-	2,509,000.70
.30	Purchase Service	366,406.02	(14.85)	366,391.17
.40	Energy Service	2,150,374.49	-	2,150,374.49
.50	Supplies	739,264.47	16,094.92	755,359.39
.60	Capital Outlay	40,441.69	-	40,441.69
.70	Other Expense	21,708.85	-	21,708.85
		<u>\$ 11,993,178.93</u>	<u>\$ 16,080.07</u>	<u>\$ 12,009,259.00</u>

Opr. of Plant

7900.10	Salaries	\$ 5,674,579.68	\$ 5,684.90	\$ 5,680,264.58
.20	Benefits	2,185,880.97	467.57	2,186,348.54
.30	Purchase Service	7,133,392.18	7,811.02	7,141,203.20
.40	Energy Service	7,250,891.05	1,100.00	7,251,991.05
.50	Supplies	314,247.73	(1,722.81)	312,524.92
.60	Capital Outlay	149,117.97	1,813.99	150,931.96
.70	Other Expense	3,609.00	53.00	3,662.00
		<u>\$ 22,711,718.58</u>	<u>\$ 15,207.67</u>	<u>\$ 22,726,926.25</u>

Maint. of Plant

8100.10	Salaries	\$ 3,140,663.76	\$ -	\$ 3,140,663.76
.20	Benefits	974,293.08	-	974,293.08
.30	Purchase Service	773,758.42	-	773,758.42
.40	Energy Service	172,355.00	-	172,355.00
.50	Supplies	442,024.72	-	442,024.72
.60	Capital Outlay	44,972.16	-	44,972.16
.70	Other Expense	8,200.00	-	8,200.00
		<u>\$ 5,556,267.14</u>	<u>\$ -</u>	<u>\$ 5,556,267.14</u>

Admin. Tech.

8200.10	Salaries	\$ 895,129.00	\$ -	\$ 895,129.00
.20	Benefits	241,278.35	-	241,278.35
.30	Purchase Service	233,528.89	(13,000.00)	220,528.89
.40	Energy Service	-	-	-
.50	Supplies	100.00	-	100.00
.60	Capital Outlay	15,000.00	(12,000.00)	3,000.00
.70	Other Expense	4,000.00	(722.00)	3,278.00
		<u>\$ 1,389,036.24</u>	<u>\$ (25,722.00)</u>	<u>\$ 1,363,314.24</u>

2008-2009 BUDGET AMENDMENT #7
 11/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,593,266.90	\$ 585.25	\$ 2,593,852.15
.20	Benefits	652,798.41	50.15	652,848.56
.30	Purchase Service	237,711.92	-	237,711.92
.40	Energy Service	-	-	-
.50	Supplies	525,828.99	(100.00)	525,728.99
.60	Capital Outlay	142,645.20	100.00	142,745.20
.70	Other Expense	46,000.00	-	46,000.00
		<u>\$ 4,198,251.42</u>	<u>\$ 635.40</u>	<u>\$ 4,198,886.82</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 5,537.93	\$ 3,240.51	\$ 8,778.44
<u>Contingency</u>				
{7} 2700		\$ 13,939,430.17	\$ (53,944.00)	\$ 13,885,486.17
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 230,396,806.64</u>	<u>\$ (17,849.08)</u>	<u>\$ 230,378,957.56</u>

Budget Amendment #7 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of November 1, 2008 through November 30, 2008

{1} 5000.50 – Supplies – (\$144,305.66):

- a. a net decrease of (\$126,258.60) in Supplies budget for Advanced Placement at various schools, offset by increases in other Function/Object accounts.
- b. a net decrease of (\$19,913.83) in Supplies budget for the Fundraising Equalization at various schools, offset by increases in other Function/Object accounts.
- c. a net decrease of (\$8,264.67) in Lottery Supplies budget at various schools, offset by increases in other Function/Object accounts.
- d. a net increase of \$14,598.40 in School Recognition Supplies budget at various schools, offset by decreases in other Function/Object accounts.
- e. a net decrease of (\$4,466.96) in other Function/Object accounts.

{2} 5000.60 – Capital Outlay – \$32,135.57:

- a. a net increase of \$19,401.62 in Capital Outlay budget for Advanced Placement at various schools offset by decreases in Function 5000 Supplies accounts.
- b. a net increase of \$10,930.90 in School Recognition Capital Outlay budget at various schools, offset by decreases in Function 5000 Supplies accounts.
- c. a net increase of \$3,904.55 in Capital Outlay budget for the Fundraising Equalization at various schools, offset by decreases in Function 5000 Supplies accounts.
- d. a net decrease of (\$2,101.50) in other Function/Object accounts.

{3} 6100.10 – Salaries – 26,640.53:

- a. an increase of \$20,080.54 in Salaries budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- b. an increase of \$4,813.97 in Salaries for the School Recognition Program, offset by a decrease in Function 5000 Salary accounts to cover bonus payments.
- c. a net increase of \$1,746.02 which is offset by decreases in other Function/Object accounts.

{4} 6200.30 – Purchase Services – (\$42,805.90):

- a. a decrease of (\$42,805.90) in Instructional Media budget for the Learning Resource Center, offset by an increase in function 6200 Capital Outlay budget.

{5} 6200.60 – Capital Outlay – \$44,615.69:

- a. an increase of \$42,805.90 in Instructional Media Capital Outlay budget for various schools, offset by a decrease in Function 6200 Purchase Services budget.
- b. a net increase of \$1,809.79 in other Function/Object accounts.

{6} 7400.60 – Capital Outlay – \$20,000.00:

- a. an increase of \$20,000.00 for athletic scoreboards.

{7} 2700 – Contingency – (\$53,944.00):

- a. a decrease of (\$53,944.00) in Workforce Development.

Contingency Fund Balances 11/30/08

2762 - Reserved for Inventories		<u>1,317,157.13</u>
2763 - Designated for Special Purpose		
Work Force Development	1,413,291.80	
EDEP	1,493,197.24	
Sherrif SRO	6,000.00	
Rental Receipts	97,578.40	
Summer School	50,000.00	
School Projects	171,896.00	
Solvit P-Card	16,000.00	
E-Rate	531,372.80	
Vending	2,059.97	
Online Application	15,271.00	
GASB 45	17,000.00	
Utility Incentive and Review	50,000.00	
FTE Audit Reserve	500,000.00	
Insurance Savings	451,000.00	
Terminal Pay	500,000.00	
McKay Scholarships	825,000.00	
Reserve for Financial Software Upgrades	175,000.00	
Potential State Holdback	5,001,410.22	
Federal Terminal Pay	1,252,251.61	
Total 2763		<u>12,568,329.04</u>
Total Contingency 2700		<u><u>\$ 13,885,486.17</u></u>