

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

10

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	\$ 230,378,957.56	\$38,771.19	\$ 230,417,728.75
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 #10
 1/31/2009 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	1,294,654.00	-	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	1 2,069.00	295,099.00
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	-	2 6,884.35	6,884.35
3490	MISC LOCAL	663,050.34	3 29,817.84	692,868.18
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	13,757.64	-	13,757.64
TOTAL EST. REVENUE		\$ 208,933,727.90	\$ 38,771.19	\$ 208,972,499.09
FUND BALANCE 06/30/2008		\$ 21,445,229.66	\$ -	\$ 21,445,229.66
TOTAL EST. REV. AND BEG BALANCE		\$ 230,378,957.56	\$ 38,771.19	\$ 230,417,728.75

2008-2009 BUDGET AMENDMENT #10
 1/31/2009 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:

<u>{1} Dir. Instr.</u>				
5000.10	Salaries	\$ 75,823,207.70	\$ (182,435.14)	\$ 75,640,772.56
.20	Benefits	22,541,571.42	6,835.33	22,548,406.75
.30	Purchase Service	11,404,069.04	35,528.68	11,439,597.72
.40	Energy Service	12,310.42	200.00	12,510.42
{2} .50	Supplies	8,670,949.42	(581,140.80)	8,089,808.62
{3} .60	Capital Outlay	913,629.85	140,045.04	1,053,674.89
.70	Other Expense	2,263,215.73	52,198.74	2,315,414.47
		<hr/>		
		\$ 121,628,953.58	\$ (528,768.15)	\$ 121,100,185.43

<u>Pupil Pers.</u>				
{4} 6100.10	Salaries	\$ 7,851,558.95	\$ 101,406.10	\$ 7,952,965.05
.20	Benefits	2,486,776.22	12,767.34	2,499,543.56
.30	Purchase Service	1,382,547.26	263.57	1,382,810.83
.40	Energy Service	2,579.42	-	2,579.42
.50	Supplies	171,792.46	(1,885.71)	169,906.75
.60	Capital Outlay	17,067.93	39.99	17,107.92
.70	Other Expense	4,343.00	(347.67)	3,995.33
		<hr/>		
		\$ 11,916,665.24	\$ 112,243.62	\$ 12,028,908.86

<u>Instr. Media</u>				
6200.10	Salaries	\$ 3,412,200.76	\$ 27,687.52	\$ 3,439,888.28
.20	Benefits	1,104,729.72	2,325.69	1,107,055.41
.30	Purchase Service	95,899.51	3,650.29	99,549.80
.40	Energy Service	1,165.00	-	1,165.00
.50	Supplies	65,496.93	(707.00)	64,789.93
.60	Capital Outlay	289,700.30	4,063.67	293,763.97
.70	Other Expense	1,710.00	1,502.40	3,212.40
		<hr/>		
		\$ 4,970,902.22	\$ 38,522.57	\$ 5,009,424.79

<u>Curr. Dev.</u>				
6300.10	Salaries	\$ 4,782,458.36	\$ (19,031.19)	\$ 4,763,427.17
.20	Benefits	1,396,181.30	(10,711.77)	1,385,469.53
.30	Purchase Service	264,986.83	2,188.60	267,175.43
.40	Energy Service	-	-	-
.50	Supplies	107,825.92	(5,164.36)	102,661.56
.60	Capital Outlay	47,929.30	(1,000.00)	46,929.30
.70	Other Expense	44,180.99	3,973.85	48,154.84
		<hr/>		
		\$ 6,643,562.70	\$ (29,744.87)	\$ 6,613,817.83

2008-2009 BUDGET AMENDMENT #10
 1/31/2009 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	\$ 1,109,480.56	\$ 28,100.29	\$ 1,137,580.85
.20	Benefits	302,060.88	4,671.04	306,731.92
.30	Purchase Service	148,561.22	1,804.57	150,365.79
.40	Energy Service	-	-	-
.50	Supplies	283,783.37	(15,839.00)	267,944.37
.60	Capital Outlay	255,103.18	(6,120.00)	248,983.18
.70	Other Expense	23,293.50	24,954.00	48,247.50
		<u>\$ 2,122,282.71</u>	<u>\$ 37,570.90</u>	<u>\$ 2,159,853.61</u>

Instr. Tech.

6500.10	Salaries	\$ 1,666,521.31	\$ 8,867.62	\$ 1,675,388.93
.20	Benefits	478,430.37	2,573.69	481,004.06
.30	Purchase Service	577,157.07	20,443.05	597,600.12
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	34,836.28	(9,157.82)	25,678.46
{5} .60	Capital Outlay	262,235.51	75,023.74	337,259.25
.70	Other Expense	12,700.00	(500.00)	12,200.00
		<u>\$ 3,033,480.54</u>	<u>\$ 97,250.28</u>	<u>\$ 3,130,730.82</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	1,400.00	8,054.04
.60	Capital Outlay	2,010.78	-	2,010.78
.70	Other Expense	3,100.00	(1,400.00)	1,700.00
		<u>\$ 791,677.47</u>	<u>\$ -</u>	<u>\$ 791,677.47</u>

2008-2009 BUDGET AMENDMENT #10
 1/31/2009 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:

<u>Sch. Adm.</u>					
{6}	7300.10	Salaries	\$ 9,057,108.05	\$ 90,301.88	\$ 9,147,409.93
	.20	Benefits	2,847,908.85	10,820.35	2,858,729.20
	.30	Purchase Service	514,998.75	1,233.79	516,232.54
	.40	Energy Service	-	-	-
	.50	Supplies	79,195.66	311.37	79,507.03
	.60	Capital Outlay	65,393.46	3,989.43	69,382.89
	.70	Other Expense	24,117.56	11,376.69	35,494.25
			<u>\$ 12,588,722.33</u>	<u>\$ 118,033.51</u>	<u>\$ 12,706,755.84</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
	.60	Capital Outlay	213,219.31	20,475.28	233,694.59
	.70	Other Expense	-	-	-
			<u>\$ 1,081,896.44</u>	<u>\$ 20,475.28</u>	<u>\$ 1,102,371.72</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	42,674.75	-	42,674.75
	.40	Energy Service	-	-	-
	.50	Supplies	22,681.59	-	22,681.59
	.60	Capital Outlay	2,638.48	-	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	\$ 645.00	\$ 2,074,557.11
	.20	Benefits	622,753.71	55.00	622,808.71
	.30	Purchase Service	561,211.14	(1,120.00)	560,091.14
	.40	Energy Service	17,980.21	-	17,980.21
	.50	Supplies	165,916.36	8,344.99	174,261.35
	.60	Capital Outlay	21,343.11	(150.00)	21,193.11
	.70	Other Expense	50,219.36	120.00	50,339.36
			<u>\$ 3,513,336.00</u>	<u>\$ 7,894.99</u>	<u>\$ 3,521,230.99</u>

2008-2009 BUDGET AMENDMENT #10
 1/31/2009 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	\$ 822.00	\$ 6,166,804.71
.20	Benefits	2,509,000.70	62.44	2,509,063.14
.30	Purchase Service	366,391.17	8,442.49	374,833.66
.40	Energy Service	2,150,374.49	210.58	2,150,585.07
.50	Supplies	755,359.39	-	755,359.39
.60	Capital Outlay	40,441.69	4,500.00	44,941.69
.70	Other Expense	21,708.85	(4,386.25)	17,322.60
		<u>\$ 12,009,259.00</u>	<u>\$ 9,651.26</u>	<u>\$ 12,018,910.26</u>

Opr. of Plant

{7} 7900.10	Salaries	\$ 5,680,264.58	\$ 72,252.81	\$ 5,752,517.39
.20	Benefits	2,186,348.54	2,253.00	2,188,601.54
{8} .30	Purchase Service	7,141,203.20	81,800.16	7,223,003.36
.40	Energy Service	7,251,991.05	763.41	7,252,754.46
.50	Supplies	312,524.92	(1,846.39)	310,678.53
.60	Capital Outlay	150,931.96	21,356.52	172,288.48
.70	Other Expense	3,662.00	913.00	4,575.00
		<u>\$ 22,726,926.25</u>	<u>\$ 177,492.51</u>	<u>\$ 22,904,418.76</u>

Maint. of Plant

8100.10	Salaries	\$ 3,140,663.76	\$ 4,282.59	\$ 3,144,946.35
.20	Benefits	974,293.08	312.74	974,605.82
.30	Purchase Service	773,758.42	(1,114.57)	772,643.85
.40	Energy Service	172,355.00	-	172,355.00
.50	Supplies	442,024.72	-	442,024.72
.60	Capital Outlay	44,972.16	(19,096.01)	25,876.15
.70	Other Expense	8,200.00	-	8,200.00
		<u>\$ 5,556,267.14</u>	<u>\$ (15,615.25)</u>	<u>\$ 5,540,651.89</u>

Admin. Tech.

8200.10	Salaries	\$ 895,129.00	\$ -	\$ 895,129.00
.20	Benefits	241,278.35	-	241,278.35
{9} .30	Purchase Service	220,528.89	238,862.27	459,391.16
.40	Energy Service	-	-	-
.50	Supplies	100.00	-	100.00
.60	Capital Outlay	3,000.00	-	3,000.00
.70	Other Expense	3,278.00	-	3,278.00
		<u>\$ 1,363,314.24</u>	<u>\$ 238,862.27</u>	<u>\$ 1,602,176.51</u>

2008-2009 BUDGET AMENDMENT #10
 1/31/2009 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:

Comm. Ed.

9100.10	Salaries	\$ 2,593,852.15	\$ 3,962.21	\$ 2,597,814.36
.20	Benefits	652,848.56	1,431.76	654,280.32
.30	Purchase Service	237,711.92	(500.00)	237,211.92
.40	Energy Service	-	-	-
.50	Supplies	525,728.99	-	525,728.99
.60	Capital Outlay	142,745.20	100.00	142,845.20
.70	Other Expense	46,000.00	1,000.00	47,000.00
		<u>\$ 4,198,886.82</u>	<u>\$ 5,993.97</u>	<u>\$ 4,204,880.79</u>

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

{10} 9700.90	Transfers	\$ 8,778.44	\$ 80,280.46	\$ 89,058.90
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Contingency

{11} 2700		\$ 13,885,486.17	\$ (331,372.16)	\$ 13,554,114.01
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TOTAL APPROP. AND ENDING BALANCE		<u>\$ 230,378,957.56</u>	<u>\$ 38,771.19</u>	<u>\$ 230,417,728.75</u>
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Budget Amendment #10 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2008 through January 31, 2009

{1} 5000.10 – Salaries – (182,435.14):

- a. an increase of \$200,577.09 in Salaries budget Advanced Placement at various schools, offset by decreases in Function 5000 Supplies accounts.
- b. a decrease of (\$380,497.79) in Salaries budget for the School Recognition Program, offset by an increase in other Salary accounts to cover bonus payments.
- c. a net decrease of (\$2,514.44) in other Function/Object accounts.

{2} 5000.50 – Supplies – (\$581,140.80):

- a. a net decrease of (\$407,938.79) in Supplies budget for Advanced Placement at various schools, offset by increases in other Function/Object accounts.
- b. a net decrease of (\$49,092.85) in Supplies budget for the Fundraising Equalization at various schools, offset by increases in other Function/Object accounts.
- c. a net decrease of (\$42,653.73) in Lottery Supplies budget at various schools, offset by increases in other Function/Object accounts.
- d. a decrease of (\$60,556.18) in School Recognition Supplies budget at various schools, offset by increases in other Function/Object accounts.
- e. a decrease of (\$20,646.36) in Band Supplement Supplies budget at various schools, offset by increases in other Function/Object accounts.
- f. a net decrease of (\$252.89) in other Function/Object accounts.

{3} 5000.60 – Capital Outlay – \$140,045.04:

- a. a net increase of \$38,468.04 in Capital Outlay budget for Advanced Placement at various schools offset by decreases in Function 5000 Supplies accounts.
- b. a net increase of \$61,389.03 in School Recognition Capital Outlay budget at various schools, offset by decreases in Function 5000 Supplies accounts.
- c. a net increase of \$25,106.95 in Capital Outlay budget for the Fundraising Equalization at various schools, offset by decreases in Function 5000 Supplies accounts.
- d. a net increase of \$5,485.41 in Capital Outlay budget for the Band Supplement at various schools, offset by decreases in Function 5000 Supplies accounts.
- e. a net increase of \$9,595.61 which is offset by decreases in other Function/Object accounts.

{4} 6100.10 – Salaries – \$101,406.10:

- a. an increase of \$80,009.25 in Salaries budget for the School Recognition at various schools for bonus payment, offset by decreases in School Recognition budget accounts.
- b. an increase of \$21,678.37 in Salaries budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- c. a net decrease of (\$281.52) in other Function/Object accounts.

{5} 6500.60 – Capital Outlay – \$75,023.74:

- a. an increase of \$72,282.64 in Computer Equipment budget for Information Resources, offset by a decrease in Function 2700 Contingency.
- b. a net increase of \$2,741.10 which is offset by decreases in other Function/Object accounts.

{6} 7300.10 – Salaries – \$90,301.88:

- a. an increase of \$80,458.19 in Salaries budget for the School Recognition at various schools for bonus payment, offset by decreases in School Recognition budget accounts.
- b. an increase of \$6,729.32 in Salaries budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- c. a net increase of \$3,114.37 which is offset by decreases in other Function/Object accounts.

{7} 7900.10 – Salaries – \$72,252.81:

- a. an increase of \$81,767.08 in Salaries budget for the School Recognition at various schools for bonus payment, offset by decreases in School Recognition budget accounts.
- b. a decrease of (\$10,372.32) in Salaries budget for the Lincoln Middle, transferred to Function 7900 Purchase Services budget for Custodial Conversion.
- c. a net increase of \$858.05 which is offset by decreases in other Function/Object accounts.

{8} 7900.30 – Purchase Services – \$81,800.16:

- a. an increase of \$49,548.47 in Purchase Services budget for Information Resources, offset by a decrease in Function 2700 Contingency.
- b. an increase of \$12,834.00 in Purchase Services budget for Lincoln Middle for Custodial Conversion offset by a decrease in Function 7900 Salaries & Benefits budget.
- c. an increase of \$7,533.00 in Purchase Services budget for Advanced Placement at Buchholz offset by decreases in Advanced Placement Supplies budget.
- d. a net increase of \$11,884.69 which is offset by decreases in other Function/Object accounts.

{9} 8200.30 – Purchase Services – \$238,862.27:

- a. an increase of \$246,888.60 in Software Licensing budget for Information Resources, offset by a decrease in Function 2700 Contingency.
- b. a net decrease of (\$8,026.33) in other Function/Object accounts.

{10} 9700.90 – Transfers – \$80,280.46:

- a. an increase of \$80,280.46 for transfer to Food Service employees School Recognition bonus payments.

{11} 2700 – Contingency – (\$331,372.16):

- a. a decrease of (\$246,888.60) in E-Rate balance for Infinite Campus software licensing .
- b. a decrease of (\$121,831.11.00) in E-Rate balance to purchase a switch and rewire schools.
- c. a decrease of (\$10,000.00) in Workforce Development to purchase GED Supplies.
- d. an increase of \$47,347.55 due to the closure of state grants.

Contingency Fund Balances 1/31/09

2762 - Reserved for Inventories		<u>1,317,157.13</u>
2763 - Designated for Special Purpose		
Work Force Development	1,403,291.80	
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	162,653.09	
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	5,048,757.77	
Federal Terminal Pay	1,252,251.61	
Total 2763		<u>12,236,956.88</u>
Total Contingency 2700		<u><u>\$ 13,554,114.01</u></u>