

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

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	\$ 36,088,878.25	\$2,857,769.05	\$ 38,946,647.30
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:

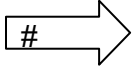
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE / (DECREASE)	REVISED 2008-2009 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 1,976,401.58	\$ -	\$ 1,976,401.58
3201	VOC EDUCATION	368,578.65	-	368,578.65
3220	WORKFORCE INVESTMENT ACCT.	48,387.55	-	48,387.55
3226	EISENHOWER MATH AND SCIENCE	915,898.79	 1,664,574.00	2,580,472.79
3227	DRUG FREE SCHOOLS	116,538.06	 9,619.47	126,157.53
3230	ED HANDICAPPED	7,297,987.48	-	7,297,987.48
3240	TITLE I	10,443,447.20	 404,977.00	10,848,424.20
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	633,600.00	-	633,600.00
3261	LUNCH REIMBURSEMENT	3,962,385.00	-	3,962,385.00
3262	BREAKFAST REIMBURSEMENT	1,669,945.00	-	1,669,945.00
3263	AFTER SCHOOL SNACK REIMB	356,700.00	-	356,700.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	425,000.00	-	425,000.00
3266	IN LIEU OF COMM.	25,000.00	-	25,000.00
3267	SUMMER FEEDING	85,000.00	-	85,000.00
3269	OTHER FOOD SERVICES	33,000.00	-	33,000.00
3270	ESEA TITLE VI	34,214.02	-	34,214.02
3280	MISC. FEDERAL THRU LOCAL	82,030.28	-	82,030.28
3290	MISC. FEDERAL THRU STATE	911,239.23	 689,539.68	1,600,778.91
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	102,000.00	-	102,000.00
3338	LUNCH SUPPLEMENT	108,000.00	-	108,000.00
3390	MISC. STATE	3,500.00	-	3,500.00
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	25,000.00	-	25,000.00
3450	PAID PUPIL LUNCH	1,398,000.00	-	1,398,000.00
3451	STUDENT LUNCHES	87,300.00	-	87,300.00
3452	STUDENT BREAKFASTS	67,000.00	-	67,000.00
3453	ADULT MEALS	175,100.00	-	175,100.00
3454	A LA CARTE	2,450,000.00	-	2,450,000.00
3455	AFTER SCHOOL SNACKS	115,000.00	-	115,000.00
3456	OTHER FOOD SALES	400,000.00	-	400,000.00
3457	OTHER FOOD SERVICES	-	-	-
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	14,900.00	-	14,900.00
3490	MISC. LOCAL	7,000.00	-	7,000.00
3610	TRANSFERS FROM GENERAL FUND	-	 89,058.90	89,058.90
TOTAL EST. REVENUE		\$ 34,339,152.84	\$ 2,857,769.05	\$ 37,196,921.89
FUND BALANCE 06/01/2008		\$ 1,749,725.41	\$ -	\$ 1,749,725.41
TOTAL EST. REV. AND BEG BALANCE		\$ 36,088,878.25	\$ 2,857,769.05	\$ 38,946,647.30

2008-2009 BUDGET AMENDMENT #11
SPECIAL REVENUES
1/31/2009

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 2,857,769.05



1	2008-2009 Title II	\$ 1,664,574.00
2	2007-2008 Safe/Drug Free Schools Certified Roll Forward	\$ 9,619.47
3	2008-2009 Reading First	\$ 404,977.00
4	2008-2009 21st Century Schools	\$ 612,000.00
	2008-2009 Homeless Children/Youth	68,970.00
	2007-2008 Enhancing Education Through Tech. Roll Forward	<u>8,569.68</u>
		\$ 689,539.68
5	Transfer from General Fund for School Recognition	\$ 89,058.90
	Total	<u><u>\$ 2,857,769.05</u></u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 6,194,459.12	\$ 183,311.66	\$ 6,377,770.78
	.20	Benefits	2,277,620.57	35,634.22	2,313,254.79
{2}	.30	Purchase Service	1,302,212.43	249,206.00	1,551,418.43
	.40	Energy Service	-	-	-
	.50	Supplies	681,073.05	41,941.81	723,014.86
	.60	Capital Outlay	939,845.37	22,721.84	962,567.21
	.70	Other Expense	106,870.83	6,469.00	113,339.83
			<hr/>		
			\$ 11,502,081.37	\$ 539,284.53	\$ 12,041,365.90

<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 1,138,785.21	\$ 25,000.00	\$ 1,163,785.21
	.20	Benefits	505,682.78	7,339.00	513,021.78
	.30	Purchase Service	141,872.78	3,918.47	145,791.25
	.40	Energy Service	22,100.86	-	22,100.86
	.50	Supplies	98,552.86	1,600.00	100,152.86
	.60	Capital Outlay	42,023.80	-	42,023.80
	.70	Other Expense	8,950.75	-	8,950.75
			<hr/>		
			\$ 1,957,969.04	\$ 37,857.47	\$ 1,995,826.51

<u>Instr. Media</u>					
	6200.10	Salaries	\$ 6,560.00	\$ -	\$ 6,560.00
	.20	Benefits	1,269.00	-	1,269.00
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	4,645.87	-	4,645.87
	.60	Capital Outlay	2,000.00	-	2,000.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 14,474.87	\$ -	\$ 14,474.87

<u>Curr. Dev.</u>					
{3}	6300.10	Salaries	\$ 3,196,282.61	\$ 142,843.00	\$ 3,339,125.61
	.20	Benefits	904,031.51	38,642.00	942,673.51
	.30	Purchase Service	205,034.62	10,612.00	215,646.62
	.40	Energy Service	-	-	-
	.50	Supplies	110,602.22	6,498.62	117,100.84
	.60	Capital Outlay	148,147.48	200.00	148,347.48
	.70	Other Expense	50,167.85	-	50,167.85
			<hr/>		
			\$ 4,614,266.29	\$ 198,795.62	\$ 4,813,061.91

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

<u>Staff Dev.</u>					
{4}	6400.10	Salaries	\$ 1,519,014.68	\$ 1,396,252.80	\$ 2,915,267.48
{5}	.20	Benefits	316,619.84	363,551.68	680,171.52
{6}	.30	Purchase Service	458,517.42	48,355.98	506,873.40
	.40	Energy Service	-	-	-
	.50	Supplies	70,193.14	5,072.00	75,265.14
	.60	Capital Outlay	40,881.02	-	40,881.02
	.70	Other Expense	121,265.26	25,293.00	146,558.26
			<hr/>		
			\$ 2,526,491.36	\$ 1,838,525.46	\$ 4,365,016.82

<u>Instr. Tech.</u>					
	6500.10	Salaries	\$ 20,226.92	\$ -	\$ 20,226.92
	.20	Benefits	6,054.55	-	6,054.55
	.30	Purchase Service	1,465.20	-	1,465.20
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 27,746.67	\$ -	\$ 27,746.67

<u>Gen. Admin.</u>					
	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
{7}	.70	Other Expense	406,098.97	92,129.07	498,228.04
			<hr/>		
			\$ 406,098.97	\$ 92,129.07	\$ 498,228.04

<u>School Admin.</u>					
	7300.10	Salaries	\$ 1,435.46	\$ -	\$ 1,435.46
	.20	Benefits	356.41	-	356.41
	.30	Purchase Service	14,500.00	-	14,500.00
	.40	Energy Service	-	-	-
	.50	Supplies	2,299.96	-	2,299.96
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 18,591.83	\$ -	\$ 18,591.83

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	184,384.33	-	184,384.33
.70	Other Expense	-	-	-
		<hr/>		
		\$ 184,384.33	\$ -	\$ 184,384.33

Food Serv.

{8}	7600.10	Salaries	\$ 4,452,537.00	\$ 82,827.43	\$ 4,535,364.43
	.20	Benefits	2,003,535.00	6,231.47	2,009,766.47
	.30	Purchase Service	571,100.00	-	571,100.00
	.40	Energy Service	233,000.00	-	233,000.00
	.50	Supplies	4,882,886.82	-	4,882,886.82
	.60	Capital Outlay	16,500.00	-	16,500.00
	.70	Other Expense	242,500.00	-	242,500.00
		<hr/>			
		\$ 12,402,058.82	\$ 89,058.90	\$ 12,491,117.72	

Central Serv.

	7700.10	Salaries	\$ 43,488.28	\$ -	\$ 43,488.28
	.20	Benefits	9,162.53	-	9,162.53
	.30	Purchase Service	89,145.07	14,307.00	103,452.07
	.40	Energy Service	-	-	-
	.50	Supplies	6,288.12	-	6,288.12
	.60	Capital Outlay	-	-	-
	.70	Other Expense	94,129.90	(9,000.00)	85,129.90
		<hr/>			
		\$ 242,213.90	\$ 5,307.00	\$ 247,520.90	

Pupil Trans.

	7800.10	Salaries	\$ 73,497.40	\$ -	\$ 73,497.40
	.20	Benefits	56,783.76	-	56,783.76
{9}	.30	Purchase Service	417,817.54	57,975.00	475,792.54
	.40	Energy Service	3,572.39	-	3,572.39
	.50	Supplies	750.00	-	750.00
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
		<hr/>			
		\$ 552,421.09	\$ 57,975.00	\$ 610,396.09	

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Opr. of Plant

7900.10	Salaries	\$ 24,637.19	\$ 2,380.00	\$ 27,017.19
.20	Benefits	8,877.73	456.00	9,333.73
.30	Purchase Service	72,250.26	(4,000.00)	68,250.26
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	23,455.88	-	23,455.88
.60	Capital Outlay	7,467.02	-	7,467.02
.70	Other Expense	-	-	-
		<hr/>		
		\$ 138,988.08	\$ (1,164.00)	\$ 137,824.08

Comm. Ed.

9100.10	Salaries	\$ 2,689.86	\$ -	\$ 2,689.86
.20	Benefits	336.82	-	336.82
.30	Purchase Service	5,968.36	-	5,968.36
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 8,995.04	\$ -	\$ 8,995.04

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		

Transfers

9700.90	Transfers	\$ 179,043.18	\$ -	\$ 179,043.18
		<hr/>		

Contingency

2700		\$ 1,313,053.41	\$ -	\$ 1,313,053.41
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TOTAL		<hr/>		
		\$ 36,088,878.25	\$ 2,857,769.05	\$ 38,946,647.30
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Budget Amendment #11 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of December 1, 2008 through January 31, 2009

{1} 5000.10 – Salaries – \$183,311.66:

- a. an increase of \$178,482.00 in Salaries budget from Title II new revenue.
- b. an increase of \$6,500.00 in Salaries budget from 08-09 Homeless Children/Youth new revenue.
- c. a decrease of (\$1,670.34) in Salaries budget for Safe/Drug Free Schools Entitlement, offset by an increase in Function 7200 Other Expense budget.

{2} 5000.30 – Purchase Services – \$249,206.00:

- a. an increase of \$243,206.00 in Purchase Services budget from the 21st Century Schools Grant.
- b. an increase of \$6,000.00 in Purchase Services budget from 08-09 Homeless Children/Youth new revenue.

{3} 6300.10 – Salaries – \$142,843.00:

- a. an increase of \$93,935.00 in Salaries budget from Title II new revenue.
- b. an increase of \$48,908.00 in Salaries budget from the 21st Century Schools Grant.

{4} 6400.10 – Salaries – \$1,396,252.80:

- a. an increase of \$1,126,255.00 in Salaries budget from Title II new revenue.
- b. an increase of \$256,564.75 in Salaries budget from the Reading First Grant.
- c. an increase of \$6,933.05 in Salaries budget from 08-09 Enhance Education Roll Forward.
- d. an increase of \$6,500.00 in Teacher Salaries budget from 08-09 Homeless Children/Youth new revenue.

{5} 6400.20 – Benefits – \$363,551.68:

- a. an increase of \$304,169.00 in Benefits budget from Title II new revenue.
- b. an increase of \$61,976.00 in Benefits budget from the Reading First Grant.
- c. a net decrease of (\$2,593.32) offset by increases in other Function/Object accounts.

{6} 6400.30 – Purchase Services – \$48,355.98:

- a. an increase of \$39,200.00 in Purchase Services budget from Title II new revenue.
- b. an increase of \$4,568.00 in Purchase Services budget from the Reading First Grant.
- c. an increase of \$3,999.98 in Purchase Services budget from 08-09 Enhance Education Roll Forward.
- d. an increase of \$588.00 in Purchase Services budget from 08-09 Homeless Children/Youth new revenue.

{7} 7200.70 – Other Expense – \$92,129.07:

- a. an increase of \$60,011.00 in Other Expense budget from Title II new revenue.
- b. an increase of \$13,643.00 in Miscellaneous Expense budget from the 21st Century Schools Grant.
- c. an increase of \$13,882.00 in Miscellaneous Expense budget from the Reading First Grant.
- d. an increase of \$2,181.00 in Miscellaneous Expense budget from the 08-09 Homeless Children new revenue.
- e. an increase of \$1,670.34 in Other Expense budget for Safe/Drug Free Schools Entitlement, offset by a decrease in Function 5100 Salaries budget.
- f. a net increase of \$741.73 offset by decreases in other Function/Object accounts.

8} 7600.10 – Salaries – \$82,827.43:

- a. an increase of \$82,827.43 in Salaries budget for the School Recognition Program, transferred from the General Fund to cover bonus payments.

{9} 7800.30 – Purchase Services – \$57,975.00:

- a. an increase of \$55,674.00 in Purchase Services budget from the 21st Century Schools Grant.
- b. an increase of \$1,468.00 in Purchase Services budget from the 08-09 Homeless Children new revenue.
- c. a net increase of \$833.00 offset by decreases in other Function/Object accounts.