

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

13

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	\$ 230,417,728.75	\$934,659.00	\$ 231,352,387.75
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 #13
 2/28/2009 GENERAL FUND - REVENUE

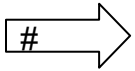
SCHEDULE I

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	295,099.00	-	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	6,884.35	-	6,884.35
3490	MISC LOCAL	692,868.18	-	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	934,659.00	7,934,659.00
3740	LOSS RECOVERY	13,757.64	-	13,757.64
TOTAL EST. REVENUE		\$ 208,972,499.09	\$ 934,659.00	\$ 209,907,158.09
FUND BALANCE 06/30/2008		\$ 21,445,229.66	\$ -	\$ 21,445,229.66
TOTAL EST. REV. AND BEG BALANCE		\$ 230,417,728.75	\$ 934,659.00	\$ 231,352,387.75

2008-2009 BUDGET AMENDMENT #13
GENERAL FUND
2/28/2009

This budget amendment represents an increase in the General Fund in the amount of: \$ 934,659.00



1 Transfer from 1.75 Mill Fund \$ 934,659.00

Total \$ 934,659.00

2008-2009 BUDGET AMENDMENT #13
 2/28/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

Notes:

<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 75,640,772.56	\$ (36,968.81) \$ 75,603,803.75
	.20	Benefits	22,548,406.75	(5,626.58) 22,542,780.17
	.30	Purchase Service	11,439,597.72	6,428.35 11,446,026.07
	.40	Energy Service	12,510.42	- 12,510.42
{2}	.50	Supplies	8,089,808.62	109,428.97 8,199,237.59
{3}	.60	Capital Outlay	1,053,674.89	27,852.26 1,081,527.15
	.70	Other Expense	2,315,414.47	5,798.83 2,321,213.30
			<u>\$ 121,100,185.43</u>	<u>\$ 106,913.02 \$ 121,207,098.45</u>

<u>Pupil Pers.</u>				
	6100.10	Salaries	\$ 7,952,965.05	\$ 2,538.42 \$ 7,955,503.47
	.20	Benefits	2,499,543.56	1,579.04 2,501,122.60
	.30	Purchase Service	1,382,810.83	196.00 1,383,006.83
	.40	Energy Service	2,579.42	- 2,579.42
	.50	Supplies	169,906.75	876.06 170,782.81
	.60	Capital Outlay	17,107.92	(121.16) 16,986.76
	.70	Other Expense	3,995.33	18,429.55 22,424.88
			<u>\$ 12,028,908.86</u>	<u>\$ 23,497.91 \$ 12,052,406.77</u>

<u>Instr. Media</u>				
	6200.10	Salaries	\$ 3,439,888.28	\$ 545.90 \$ 3,440,434.18
	.20	Benefits	1,107,055.41	4.42 1,107,059.83
	.30	Purchase Service	99,549.80	5,287.42 104,837.22
	.40	Energy Service	1,165.00	- 1,165.00
	.50	Supplies	64,789.93	49.50 64,839.43
	.60	Capital Outlay	293,763.97	(3,538.24) 290,225.73
	.70	Other Expense	3,212.40	- 3,212.40
			<u>\$ 5,009,424.79</u>	<u>\$ 2,349.00 \$ 5,011,773.79</u>

<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 4,763,427.17	\$ 3,770.00 \$ 4,767,197.17
	.20	Benefits	1,385,469.53	192.19 1,385,661.72
	.30	Purchase Service	267,175.43	175.00 267,350.43
	.40	Energy Service	-	- -
	.50	Supplies	102,661.56	(449.89) 102,211.67
	.60	Capital Outlay	46,929.30	666.00 47,595.30
	.70	Other Expense	48,154.84	- 48,154.84
			<u>\$ 6,613,817.83</u>	<u>\$ 4,353.30 \$ 6,618,171.13</u>

2008-2009 BUDGET AMENDMENT #13
 2/28/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

Notes:

Staff Dev.

6400.10	Salaries	\$ 1,137,580.85	\$ 4,370.00	\$ 1,141,950.85
.20	Benefits	306,731.92	3,958.53	310,690.45
.30	Purchase Service	150,365.79	(1,000.00)	149,365.79
.40	Energy Service	-	-	-
.50	Supplies	267,944.37	(7,000.00)	260,944.37
.60	Capital Outlay	248,983.18	-	248,983.18
.70	Other Expense	48,247.50	-	48,247.50
		<u>\$ 2,159,853.61</u>	<u>\$ 328.53</u>	<u>\$ 2,160,182.14</u>

Instr. Tech.

6500.10	Salaries	\$ 1,675,388.93	\$ 2,087.00	\$ 1,677,475.93
.20	Benefits	481,004.06	669.66	481,673.72
.30	Purchase Service	597,600.12	4,825.00	602,425.12
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	25,678.46	(652.00)	25,026.46
.60	Capital Outlay	337,259.25	(4,300.00)	332,959.25
.70	Other Expense	12,200.00	-	12,200.00
		<u>\$ 3,130,730.82</u>	<u>\$ 2,629.66</u>	<u>\$ 3,133,360.48</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	8,054.04	-	8,054.04
.60	Capital Outlay	2,010.78	-	2,010.78
.70	Other Expense	1,700.00	-	1,700.00
		<u>\$ 791,677.47</u>	<u>\$ -</u>	<u>\$ 791,677.47</u>

2008-2009 BUDGET AMENDMENT #13
 2/28/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

Notes:

Sch. Adm.

7300.10	Salaries	\$ 9,147,409.93	\$ 3,489.99	\$ 9,150,899.92
.20	Benefits	2,858,729.20	583.75	2,859,312.95
.30	Purchase Service	516,232.54	(597.16)	515,635.38
.40	Energy Service	-	-	-
.50	Supplies	79,507.03	2,125.01	81,632.04
.60	Capital Outlay	69,382.89	3,855.75	73,238.64
.70	Other Expense	35,494.25	1,335.24	36,829.49
		<u>\$ 12,706,755.84</u>	<u>\$ 10,792.58</u>	<u>\$ 12,717,548.42</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	233,694.59	7,385.00	241,079.59
.70	Other Expense	-	-	-
		<u>\$ 1,102,371.72</u>	<u>\$ 7,385.00</u>	<u>\$ 1,109,756.72</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	(450.00)	22,231.59
.60	Capital Outlay	2,638.48	450.00	3,088.48
.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	\$ 2,074,557.11	\$ -	\$ 2,074,557.11
.20	Benefits	622,808.71	-	622,808.71
.30	Purchase Service	560,091.14	(4,300.00)	555,791.14
.40	Energy Service	17,980.21	-	17,980.21
.50	Supplies	174,261.35	(17,650.00)	156,611.35
{4} .60	Capital Outlay	21,193.11	21,400.00	42,593.11
.70	Other Expense	50,339.36	100.00	50,439.36
		<u>\$ 3,521,230.99</u>	<u>\$ (450.00)</u>	<u>\$ 3,520,780.99</u>

2008-2009 BUDGET AMENDMENT #13
 2/28/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

Notes:

Pupil Trans.

7800.10	Salaries	\$ 6,166,804.71	\$ -	\$ 6,166,804.71
.20	Benefits	2,509,063.14	-	2,509,063.14
.30	Purchase Service	374,833.66	17,680.71	392,514.37
.40	Energy Service	2,150,585.07	-	2,150,585.07
.50	Supplies	755,359.39	(43.19)	755,316.20
.60	Capital Outlay	44,941.69	-	44,941.69
.70	Other Expense	17,322.60	-	17,322.60
		<u>\$ 12,018,910.26</u>	<u>\$ 17,637.52</u>	<u>\$ 12,036,547.78</u>

Opr. of Plant

7900.10	Salaries	\$ 5,752,517.39	\$ (1,041.53)	\$ 5,751,475.86
.20	Benefits	2,188,601.54	218.84	2,188,820.38
.30	Purchase Service	7,223,003.36	(3,339.41)	7,219,663.95
.40	Energy Service	7,252,754.46	67.56	7,252,822.02
.50	Supplies	310,678.53	1,269.82	311,948.35
.60	Capital Outlay	172,288.48	1,495.50	173,783.98
.70	Other Expense	4,575.00	992.50	5,567.50
		<u>\$ 22,904,418.76</u>	<u>\$ (336.72)</u>	<u>\$ 22,904,082.04</u>

Maint. of Plant

8100.10	Salaries	\$ 3,144,946.35	\$ -	\$ 3,144,946.35
.20	Benefits	974,605.82	3.90	974,609.72
.30	Purchase Service	772,643.85	-	772,643.85
.40	Energy Service	172,355.00	-	172,355.00
.50	Supplies	442,024.72	-	442,024.72
.60	Capital Outlay	25,876.15	-	25,876.15
.70	Other Expense	8,200.00	-	8,200.00
		<u>\$ 5,540,651.89</u>	<u>\$ 3.90</u>	<u>\$ 5,540,655.79</u>

Admin. Tech.

8200.10	Salaries	\$ 895,129.00	\$ -	\$ 895,129.00
.20	Benefits	241,278.35	-	241,278.35
.30	Purchase Service	459,391.16	-	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>\$ 1,602,176.51</u>	<u>\$ -</u>	<u>\$ 1,602,176.51</u>

2008-2009 BUDGET AMENDMENT #13
 2/28/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

Notes:

Comm. Ed.

9100.10	Salaries	\$ 2,597,814.36	\$ 1,334.00	\$ 2,599,148.36
.20	Benefits	654,280.32	(31.70)	654,248.62
.30	Purchase Service	237,211.92	-	237,211.92
.40	Energy Service	-	-	-
.50	Supplies	525,728.99	-	525,728.99
.60	Capital Outlay	142,845.20	-	142,845.20
.70	Other Expense	47,000.00	-	47,000.00
		<u>\$ 4,204,880.79</u>	<u>\$ 1,302.30</u>	<u>\$ 4,206,183.09</u>

Debt Serv.

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

Transfers

9700.90	Transfers	\$ 89,058.90	\$ -	\$ 89,058.90
---------	-----------	--------------	------	--------------

Contingency

{5} 2700		\$ 13,554,114.01	\$ 758,253.00	\$ 14,312,367.01
----------	--	------------------	---------------	------------------

TOTAL APPROP. AND ENDING BALANCE		<u>\$ 230,417,728.75</u>	<u>\$ 934,659.00</u>	<u>\$ 231,352,387.75</u>
----------------------------------	--	--------------------------	----------------------	--------------------------

Budget Amendment #13 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2009 through February 28, 2009

{1} 5000.10 – Salaries – (36,968.81):

- a. an increase of \$21,075.58 in Salaries budget Advanced Placement at various schools, offset by decreases in Function 5000 Supplies accounts.
- b. a decrease of (\$56,701.64) in Salaries budget for the School Recognition Program, offset by an increase in Supplies and Salary accounts to cover bonus payments.
- c. a net decrease of (\$1,342.75) in other Function/Object accounts.

{2} 5000.50 – Supplies – \$109,428.97:

- a. an increase of \$97,101.00 in Supplies budget at several schools, offset by a decrease in 2700 Contingency for October FTE budget adjustments.
- b. an increase of \$53,787.00 in Advanced Placement Supplies budget at various schools, offset by a decrease in Function 2700 Contingency.
- c. a net decrease of (\$16,869.28) in Supplies budget for the Fundraising Equalization at various schools, offset by increases in other Function/Object accounts.
- d. a net decrease of (\$8,942.05) in School Recognition Supplies budget for at various schools, offset by increases in other Function/Object accounts.
- e. a net decrease of (\$6,488.98) in Lottery Supplies budget at various schools, offset by increases in other Function/Object accounts.
- f. a net decrease of (\$9,158.72) in other Function/Object accounts.

{3} 5000.60 – Capital Outlay – \$27,852.26:

- a. a net increase of \$15,989.58 in Capital Outlay budget for Advanced Placement at various schools offset by decreases in Function 5000 Supplies accounts.
- b. an increase of \$5,000.00 in Computer Equipment budget for the Eastside High School, offset by a decrease in Function 5100 Supplies budget.
- c. an increase of \$2,225.00 in Computer Equipment budget for the Loftan High School, offset by a decrease in Function 5100 Supplies budget.
- d. a net increase of \$2,150.00 in School Recognition Capital Outlay budget at various schools, offset by decreases in Function 5000 Supplies accounts.
- e. a net increase of \$2,487.68 which is offset by decreases in other Function/Object accounts.

{4} 7700.60 – Capital Outlay – \$21,400.00:

- a. an increase of \$19,000.00 in Capital Outlay budget for the Personnel's Wellness Program funded by Blue Cross Blue Shield, offset by a decrease in Function 7700 Supplies budget.
- b. a net increase of \$2,400.00 which is offset by decreases in other Function/Object accounts.

{5} 2700 – Contingency – \$758,253.00:

- a. an increase of \$934,659.00 in Potential State Holdback reserve, transferred from the 1.75 Mill Fund.
- b. a decrease of (\$102,619.00) in Rental Receipts and School Projects reserve for October FTE budget adjustments at schools.
- c. a decrease of (\$53,787.00) in School Project reserves for Advanced Placement, transferred to school for Advanced Placement final allocations.
- d. a decrease of (\$20,000.00) in School Project reserves for FACT Testing Help.

Contingency Fund Balances 2/28/09

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	-	
Summer School	50,000.00	
School Projects	93,068.40	
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	5,983,416.77	
Federal Terminal Pay	1,252,251.61	
Total 2763		<u>12,995,209.88</u>
Total Contingency 2700		<u><u>\$ 14,312,367.01</u></u>