

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

14

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	\$ 38,946,647.30	\$1,122,386.27	\$ 40,069,033.57
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:

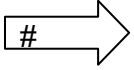
District Superintendent

 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	2,580,472.79	-	2,580,472.79
3227	DRUG FREE SCHOOLS	126,157.53	-	126,157.53
3230	ED HANDICAPPED	7,297,987.48	-	7,297,987.48
3240	TITLE I	10,848,424.20	 1,122,386.27	11,970,810.47
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	1,600,778.91	-	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		\$ 37,196,921.89	\$ 1,122,386.27	\$ 38,319,308.16
FUND BALANCE 06/01/2008		\$ 1,749,725.41	\$ -	\$ 1,749,725.41
TOTAL EST. REV. AND BEG BALANCE		\$ 38,946,647.30	\$ 1,122,386.27	\$ 40,069,033.57

2008-2009 BUDGET AMENDMENT #14
SPECIAL REVENUES
2/28/2009

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 1,122,386.27



1 2007-2008 Title I Certified Roll Forward \$ 1,122,386.27

Total \$ 1,122,386.27

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>					
	5000.10	Salaries	\$ 6,377,770.78	\$ -	\$ 6,377,770.78
	.20	Benefits	2,313,254.79	(118.20)	2,313,136.59
	.30	Purchase Service	1,551,418.43	1,769.68	1,553,188.11
	.40	Energy Service	-	-	-
{1}	.50	Supplies	723,014.86	34,630.97	757,645.83
{2}	.60	Capital Outlay	962,567.21	1,034,601.70	1,997,168.91
	.70	Other Expense	113,339.83	(605.00)	112,734.83
			<hr/>		
			\$ 12,041,365.90	\$ 1,070,279.15	\$ 13,111,645.05
			<hr/>		
<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 1,163,785.21	\$ -	\$ 1,163,785.21
	.20	Benefits	513,021.78	-	513,021.78
	.30	Purchase Service	145,791.25	-	145,791.25
	.40	Energy Service	22,100.86	-	22,100.86
	.50	Supplies	100,152.86	-	100,152.86
	.60	Capital Outlay	42,023.80	-	42,023.80
	.70	Other Expense	8,950.75	-	8,950.75
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			\$ 1,995,826.51	\$ -	\$ 1,995,826.51
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<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	-	-	-
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			\$ 14,474.87	\$ -	\$ 14,474.87
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<u>Curr. Dev.</u>					
	6300.10	Salaries	\$ 3,339,125.61	\$ (5,398.70)	\$ 3,333,726.91
	.20	Benefits	942,673.51	(1,720.61)	940,952.90
	.30	Purchase Service	215,646.62	916.56	216,563.18
	.40	Energy Service	-	-	-
	.50	Supplies	117,100.84	(1,556.87)	115,543.97
	.60	Capital Outlay	148,347.48	(4,404.31)	143,943.17
	.70	Other Expense	50,167.85	(2,478.00)	47,689.85
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			\$ 4,813,061.91	\$ (14,641.93)	\$ 4,798,419.98
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 2,915,267.48	\$ -	\$ 2,915,267.48
.20	Benefits	680,171.52	-	680,171.52
.30	Purchase Service	506,873.40	-	506,873.40
.40	Energy Service	-	-	-
.50	Supplies	75,265.14	-	75,265.14
.60	Capital Outlay	40,881.02	-	40,881.02
.70	Other Expense	146,558.26	-	146,558.26
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		\$ 4,365,016.82	\$ -	\$ 4,365,016.82

Instr. Tech.

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

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
{3} .70	Other Expense	498,228.04	66,749.05	564,977.09
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		\$ 498,228.04	\$ 66,749.05	\$ 564,977.09

School Admin.

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	-	-	-
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		\$ 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	-	-	-
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		\$ 184,384.33	\$ -	\$ 184,384.33

Food Serv.

7600.10	Salaries	\$ 4,535,364.43	\$ -	\$ 4,535,364.43
.20	Benefits	2,009,766.47	-	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
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		\$ 12,491,117.72	\$ -	\$ 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	103,452.07	-	103,452.07
.40	Energy Service	-	-	-
.50	Supplies	6,288.12	-	6,288.12
.60	Capital Outlay	-	-	-
.70	Other Expense	85,129.90	-	85,129.90
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		\$ 247,520.90	\$ -	\$ 247,520.90

Pupil Trans.

7800.10	Salaries	\$ 73,497.40	\$ -	\$ 73,497.40
.20	Benefits	56,783.76	-	56,783.76
.30	Purchase Service	475,792.54	-	475,792.54
.40	Energy Service	3,572.39	-	3,572.39
.50	Supplies	750.00	-	750.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 610,396.09	\$ -	\$ 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	\$ 27,017.19	\$ -	\$ 27,017.19
.20	Benefits	9,333.73	-	9,333.73
.30	Purchase Service	68,250.26	-	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	-	-	-
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		\$ 137,824.08	\$ -	\$ 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
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Contingency

2700		\$ 1,313,053.41	\$ -	\$ 1,313,053.41
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TOTAL

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		\$ 38,946,647.30	\$ 1,122,386.27	\$ 40,069,033.57
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Budget Amendment #14 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of February 1, 2009 through February 28, 2009

{1} 5000.50 – Supplies – \$34,630.97:

- a. an increase of \$31,042.00 in Supplies budget from Title I Certified Roll Forward revenue.
- b. an increase of \$3,588.97 in Supplies budget from 07-08 Title V, offset by a decrease in various Function 6300 Title V budgets.

{2} 5000.60 – Capital Outlay – \$1,034,601.70:

- a. an increase of \$1,024,544.27 in Supplies budget from Title I Certified Roll Forward revenue.
- b. an increase of \$10,057.43 in Capital Outlay budget from 07-08 Title V, offset by a decrease in various Function 6300 Title V budgets.

{3} 7200.70 – Other Expense – \$66,749.05:

- a. an increase of \$66,800.00 in Miscellaneous Expense budget from Title I Certified Roll Forward revenue.
- f. a net decrease of (\$50.95) offset by decreases in other Function/Object accounts.