

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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	\$ 231,352,387.75	\$5,766.17	\$ 231,358,153.92
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 #16
 3/31/2009 GENERAL FUND - REVENUE

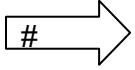
SCHEDULE I

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	1 (2,595.00)	40,434.00
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	2 1,471.17	8,355.52
3490	MISC LOCAL	692,868.18	3 6,890.00	699,758.18
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	7,934,659.00	-	7,934,659.00
3740	LOSS RECOVERY	13,757.64	-	13,757.64
TOTAL EST. REVENUE		\$ 209,907,158.09	\$ 5,766.17	\$ 209,912,924.26
FUND BALANCE 06/30/2008		\$ 21,445,229.66	\$ -	\$ 21,445,229.66
TOTAL EST. REV. AND BEG BALANCE		\$ 231,352,387.75	\$ 5,766.17	\$ 231,358,153.92

2008-2009 BUDGET AMENDMENT #16
GENERAL FUND
3/31/2009

This budget amendment represents an increase in the General Fund in the amount of: \$ 5,766.17



1	08-09 Adults With Handicaps	\$ (2,595.00)
2	Collection of Internal Accounts	1,471.17
3	08-09 International Behavioral Support Conference	\$ 6,890.00
	Total	<u>\$ 5,766.17</u>

2008-2009 BUDGET AMENDMENT #16
 3/31/2009 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:

Dir. Instr.

5000.10	Salaries	\$ 75,603,803.75	\$ 10,838.07	\$ 75,614,641.82
.20	Benefits	22,542,780.17	5,210.07	22,547,990.24
{1} .30	Purchase Service	11,446,026.07	34,718.53	11,480,744.60
.40	Energy Service	12,510.42	(364.59)	12,145.83
{2} .50	Supplies	8,199,237.59	(119,160.17)	8,080,077.42
{3} .60	Capital Outlay	1,081,527.15	(53,655.22)	1,027,871.93
.70	Other Expense	2,321,213.30	875.80	2,322,089.10
		<u>\$ 121,207,098.45</u>	<u>\$ (121,537.51)</u>	<u>\$ 121,085,560.94</u>

Pupil Pers.

6100.10	Salaries	\$ 7,955,503.47	\$ 3,458.02	\$ 7,958,961.49
.20	Benefits	2,501,122.60	112.58	2,501,235.18
.30	Purchase Service	1,383,006.83	(692.85)	1,382,313.98
.40	Energy Service	2,579.42	-	2,579.42
.50	Supplies	170,782.81	759.29	171,542.10
.60	Capital Outlay	16,986.76	8.89	16,995.65
.70	Other Expense	22,424.88	56.00	22,480.88
		<u>\$ 12,052,406.77</u>	<u>\$ 3,701.93</u>	<u>\$ 12,056,108.70</u>

Instr. Media

6200.10	Salaries	\$ 3,440,434.18	\$ -	\$ 3,440,434.18
.20	Benefits	1,107,059.83	-	1,107,059.83
.30	Purchase Service	104,837.22	(2,980.08)	101,857.14
.40	Energy Service	1,165.00	-	1,165.00
.50	Supplies	64,839.43	(328.65)	64,510.78
.60	Capital Outlay	290,225.73	5,751.98	295,977.71
.70	Other Expense	3,212.40	-	3,212.40
		<u>\$ 5,011,773.79</u>	<u>\$ 2,443.25</u>	<u>\$ 5,014,217.04</u>

Curr. Dev.

6300.10	Salaries	\$ 4,767,197.17	\$ 330.00	\$ 4,767,527.17
.20	Benefits	1,385,661.72	25.63	1,385,687.35
.30	Purchase Service	267,350.43	6,037.20	273,387.63
.40	Energy Service	-	-	-
.50	Supplies	102,211.67	(5,291.46)	96,920.21
.60	Capital Outlay	47,595.30	2,522.00	50,117.30
.70	Other Expense	48,154.84	(6,000.00)	42,154.84
		<u>\$ 6,618,171.13</u>	<u>\$ (2,376.63)</u>	<u>\$ 6,615,794.50</u>

2008-2009 BUDGET AMENDMENT #16
 3/31/2009 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	\$ 1,141,950.85	\$ -	\$ 1,141,950.85
.20	Benefits	310,690.45	-	310,690.45
.30	Purchase Service	149,365.79	5,429.00	154,794.79
.40	Energy Service	-	-	-
.50	Supplies	260,944.37	(2,290.00)	258,654.37
.60	Capital Outlay	248,983.18	2,290.00	251,273.18
.70	Other Expense	48,247.50	1,460.00	49,707.50
		<u>\$ 2,160,182.14</u>	<u>\$ 6,889.00</u>	<u>\$ 2,167,071.14</u>

Instr. Tech.

6500.10	Salaries	\$ 1,677,475.93	\$ 3,155.60	\$ 1,680,631.53
.20	Benefits	481,673.72	1,096.24	482,769.96
{4} .30	Purchase Service	602,425.12	94,222.90	696,648.02
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	25,026.46	(19,434.00)	5,592.46
.60	Capital Outlay	332,959.25	15,873.00	348,832.25
.70	Other Expense	12,200.00	(500.00)	11,700.00
		<u>\$ 3,133,360.48</u>	<u>\$ 94,413.74</u>	<u>\$ 3,227,774.22</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	(147.49)	7,906.55
.60	Capital Outlay	2,010.78	(0.01)	2,010.77
.70	Other Expense	1,700.00	147.50	1,847.50
		<u>\$ 791,677.47</u>	<u>\$ 0.00</u>	<u>\$ 791,677.47</u>

2008-2009 BUDGET AMENDMENT #16
 3/31/2009 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:

Sch. Adm.

7300.10	Salaries	\$ 9,150,899.92	\$ 1,760.81	\$ 9,152,660.73
.20	Benefits	2,859,312.95	659.80	2,859,972.75
.30	Purchase Service	515,635.38	1,156.26	516,791.64
.40	Energy Service	-	-	-
.50	Supplies	81,632.04	737.25	82,369.29
.60	Capital Outlay	73,238.64	(273.20)	72,965.44
.70	Other Expense	36,829.49	70.00	36,899.49
		<u>\$ 12,717,548.42</u>	<u>\$ 4,110.92</u>	<u>\$ 12,721,659.34</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	241,079.59	16,279.00	257,358.59
.70	Other Expense	-	-	-
		<u>\$ 1,109,756.72</u>	<u>\$ 16,279.00</u>	<u>\$ 1,126,035.72</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	(250.00)	42,424.75
.40	Energy Service	-	-	-
.50	Supplies	22,231.59	-	22,231.59
.60	Capital Outlay	3,088.48	250.00	3,338.48
.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	555,791.14	2,550.00	558,341.14
.40	Energy Service	17,980.21	-	17,980.21
.50	Supplies	156,611.35	(7,500.00)	149,111.35
.60	Capital Outlay	42,593.11	5,000.00	47,593.11
.70	Other Expense	50,439.36	(50.00)	50,389.36
		<u>\$ 3,520,780.99</u>	<u>\$ -</u>	<u>\$ 3,520,780.99</u>

2008-2009 BUDGET AMENDMENT #16
 3/31/2009 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	\$ 6,166,804.71	\$ -	\$ 6,166,804.71
.20	Benefits	2,509,063.14	-	2,509,063.14
.30	Purchase Service	392,514.37	(2,039.75)	390,474.62
.40	Energy Service	2,150,585.07	-	2,150,585.07
.50	Supplies	755,316.20	-	755,316.20
.60	Capital Outlay	44,941.69	-	44,941.69
.70	Other Expense	17,322.60	-	17,322.60
		<u>\$ 12,036,547.78</u>	<u>\$ (2,039.75)</u>	<u>\$ 12,034,508.03</u>

Opr. of Plant

7900.10	Salaries	\$ 5,751,475.86	\$ -	\$ 5,751,475.86
.20	Benefits	2,188,820.38	-	2,188,820.38
.30	Purchase Service	7,219,663.95	6,683.75	7,226,347.70
.40	Energy Service	7,252,822.02	(730.47)	7,252,091.55
.50	Supplies	311,948.35	(1,202.70)	310,745.65
.60	Capital Outlay	173,783.98	2,162.14	175,946.12
.70	Other Expense	5,567.50	(30.50)	5,537.00
		<u>\$ 22,904,082.04</u>	<u>\$ 6,882.22</u>	<u>\$ 22,910,964.26</u>

Maint. of Plant

8100.10	Salaries	\$ 3,144,946.35	\$ -	\$ 3,144,946.35
.20	Benefits	974,609.72	-	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>\$ 5,540,655.79</u>	<u>\$ -</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>\$ (3,000.00)</u>	<u>\$ 1,599,176.51</u>

2008-2009 BUDGET AMENDMENT #16
 3/31/2009 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,599,148.36	\$ -	\$ 2,599,148.36
.20	Benefits	654,248.62	-	654,248.62
.30	Purchase Service	237,211.92	1,500.00	238,711.92
.40	Energy Service	-	-	-
.50	Supplies	525,728.99	(2,050.00)	523,678.99
.60	Capital Outlay	142,845.20	550.00	143,395.20
.70	Other Expense	47,000.00	-	47,000.00
		<u>\$ 4,206,183.09</u>	<u>\$ -</u>	<u>\$ 4,206,183.09</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 89,058.90	\$ -	\$ 89,058.90
<u>Contingency</u>				
2700		\$ 14,312,367.01	\$ -	\$ 14,312,367.01
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 231,352,387.75</u>	<u>\$ 5,766.17</u>	<u>\$ 231,358,153.92</u>

Budget Amendment #16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of March 1, 2009 through March 31, 2009

{1} 5000.30 – Purchase Services – 34,718.53:

- a. an increase of \$23,809.42 in Purchase Services budget for the Athletic Supplement at various schools, offset by decreases in Function 5000 Supplies accounts.
- b. an increase of \$6,220.00 in Rental budget for Buchholz High School, offset by an decrease in Function 5100 Capital Outlay budget.
- c. a net increase of \$2,266.18 in Purchase Services budget for Advanced Placement at various schools, offset by decreases in Function 5000 Supplies accounts.
- d. an increase of \$1,842.84 in Fundraising Equalization Purchase Services budget for various schools, offset by a decrease in Function 5100 Supplies budget.
- e. a net increase of \$580.09 which is offset by decreases in other Function/Object accounts.

{2} 5000.50 – Supplies – (\$119,160.17):

- a. a net decrease of (\$46,973.04) in Supplies budget for the Fundraising Equalization at various schools, offset by increases in other Function/Object accounts.
- b. a net decrease of (\$35,100.26) in Advanced Placement Supplies budget at various schools, offset by an increase in other Function/Object accounts.
- c. a net decrease of (\$23,809.42) in Supplies budget for the Athletic Supplement at various schools, offset by an increase in Function 5100 Purchase Service budget.
- d. a net decrease of (\$8,039.46) in School Recognition Supplies budget at various, offset by an increase in Function 5100 Capital Outlay budget.
- e. a net decrease of (\$5,046.40) in Lottery Supplies budget at various schools, offset by increases in other Function/Object accounts.
- f. a net decrease of (\$191.59) in other Function/Object accounts.

{3} 5000.60 – Capital Outlay – (\$53,655.22):

- a. a decrease of (\$87,288.90) in Capital Outlay budget for Instructional Technology, offset by an increase in Function 6500 Purchase Services budget.
- b. a decrease of (\$6,220.00) in Capital Outlay budget for Buchholz High School, offset by an increase in Function 5100 Purchase Services budget.
- c. an increase of \$31,189.84 in Fundraising Equalization Capital Outlay budget for various schools, offset by a decrease in Function 5100 Supplies budget.
- d. a net increase of \$8,039.46 in School Recognition Capital Outlay budget at various schools, offset by decreases in Function 5000 Supplies accounts.
- e. a net increase of \$624.38 which is offset by decreases in other Function/Object accounts.

{4} 6500.30 – Purchase Services – 94,222.90:

- a. an increase of 87,288.90 in Software Licensing budget for Instructional Technology, offset by decreases in Function 5100 Capital Outlay budget.
- b. an increase of 6,000.00 in Software Licensing budget for Instructional Technology, offset by decreases in Function 6500 Supplies budget.
- c. a net increase of \$934.00 which is offset by decreases in other Function/Object accounts.

Contingency Fund Balances 3/31/09

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	-	
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>