

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

Board Meeting 5-19-09

Agenda Consent

Item No. G. 7.

<b>Board Meeting Date:</b>	5/19/2009
<b>Submitted By:</b>	Scott Ward
<b>Item Description:</b>	Budget Amendment #17

**Purpose and Explanation:**

Budget Amendment #17 represents all budget changes in the Special Revenues Fund for the period of March 1, 2009 through March 31, 2009. Revenue increases include final approval of Federal Grants . Appropriations reflect the above revenue along with changes within projects at the request of project administrators.

A detailed analysis is available for review in the Office of Planning and Budgeting.

### BUDGETARY IMPACT

**Funding Source (Description):** Various Accounts                      **Amount:**      \$                      36,107.00

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: Initial:	ADDITIONAL INFORMATION Yes: _____ No: _____
--	-------------------	--

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

17

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	\$ 40,069,033.57	\$36,107.00	\$ 40,105,140.57
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:

\_\_\_\_\_

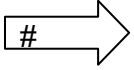
District Superintendent

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	36,107.00	404,685.65
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	11,970,810.47	-	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
<b>TOTAL EST. REVENUE</b>		<b>\$ 38,319,308.16</b>	<b>\$ 36,107.00</b>	<b>\$ 38,355,415.16</b>
<b>FUND BALANCE 06/30/2008</b>		<b>\$ 1,749,725.41</b>	<b>\$ -</b>	<b>\$ 1,749,725.41</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 40,069,033.57</b>	<b>\$ 36,107.00</b>	<b>\$ 40,105,140.57</b>

2008-2009 BUDGET AMENDMENT #17  
SPECIAL REVENUES  
3/31/2009

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 36,107.00



1 2008-2009 Carl D. Perkins \$ 36,107.00

Total \$ 36,107.00

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

Notes:

Dir. Instr.

5000.10	Salaries	\$ 6,377,770.78	\$ 7,500.00	\$ 6,385,270.78
.20	Benefits	2,313,136.59	1,343.00	2,314,479.59
.30	Purchase Service	1,553,188.11	-	1,553,188.11
.40	Energy Service	-	-	-
.50	Supplies	757,645.83	(400.00)	757,245.83
.60	Capital Outlay	1,997,168.91	7,350.00	2,004,518.91
.70	Other Expense	112,734.83	-	112,734.83
		<hr/>		
		\$ 13,111,645.05	\$ 15,793.00	\$ 13,127,438.05

Pupil Pers.

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
		<hr/>		
		\$ 1,995,826.51	\$ -	\$ 1,995,826.51

Instr. Media

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

Curr. Dev.

6300.10	Salaries	\$ 3,333,726.91	\$ -	\$ 3,333,726.91
.20	Benefits	940,952.90	-	940,952.90
.30	Purchase Service	216,563.18	14,900.00	231,463.18
.40	Energy Service	-	-	-
.50	Supplies	115,543.97	(4,550.43)	110,993.54
.60	Capital Outlay	143,943.17	(15,412.49)	128,530.68
.70	Other Expense	47,689.85	(100.00)	47,589.85
		<hr/>		
		\$ 4,798,419.98	\$ (5,162.92)	\$ 4,793,257.06

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

**Notes:**

<u>Staff Dev.</u>				
6400.10	Salaries	\$ 2,915,267.48	\$ 9,000.00	\$ 2,924,267.48
.20	Benefits	680,171.52	1,612.00	681,783.52
{1} .30	Purchase Service	506,873.40	40,000.00	546,873.40
.40	Energy Service	-	-	-
.50	Supplies	75,265.14	(51.00)	75,214.14
.60	Capital Outlay	40,881.02	(7,267.20)	33,613.82
.70	Other Expense	146,558.26	(3,345.88)	143,212.38
		<hr/>		
		\$ 4,365,016.82	\$ 39,947.92	\$ 4,404,964.74
 <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	-	-	-
.70	Other Expense	564,977.09	729.00	565,706.09
		<hr/>		
		\$ 564,977.09	\$ 729.00	\$ 565,706.09
 <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
--------------------------------------	----------------------------	--------------------------------	-------------------------	--------------------------------

**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.

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
		<hr/>		
		\$ 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	(10,200.00)	93,252.07
.40	Energy Service	-	-	-
.50	Supplies	6,288.12	-	6,288.12
.60	Capital Outlay	-	-	-
.70	Other Expense	85,129.90	(5,000.00)	80,129.90
		<hr/>		
		\$ 247,520.90	\$ (15,200.00)	\$ 232,320.90

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	-	-	-
		<hr/>		
		\$ 610,396.09	\$ -	\$ 610,396.09

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

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	-	-	-
		<hr/>		
		\$ 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
		<hr/>		

Contingency

2700		\$ 1,313,053.41	\$ -	\$ 1,313,053.41
		<hr/>		

TOTAL

		<hr/>		
		\$ 40,069,033.57	\$ 36,107.00	\$ 40,105,140.57
		<hr/>		

Budget Amendment #17 - Special Revenue Fund Notes- Appropriation Changes on Schedule II  
For the Period of March 1, 2009 through March 31, 2009

{1} 6400.30 – Purchase Services – \$40,000.00:

- b. an increase of \$29,286.92 in Software Licensing budget from 08-09 Enhancing Education Though Technology, offset by a decrease in Function 6300 EETT budgets.
- b. an increase of \$10,713.08 in Software Licensing budget from 08-09 Enhancing Education Though Technology, offset by a decrease in Function 6400 EETT budgets.