

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

20

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	\$ 40,105,140.57	\$4,378,578.80	\$ 44,483,719.37
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 } 3,279,655.00	\$ 5,256,056.58
3201	VOC EDUCATION	404,685.65	-	404,685.65
3220	WORKFORCE INVESTMENT ACCT.	48,387.55	-	48,387.55
3226	EISENHOWER MATH AND SCIENCE	2,580,472.79	2 } 857,385.66	3,437,858.45
3227	DRUG FREE SCHOOLS	126,157.53	-	126,157.53
3230	ED HANDICAPPED	7,297,987.48	3 } 241,307.14	7,539,294.62
3240	TITLE I	11,970,810.47	4 } 231.00	11,971,041.47
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		\$ 38,355,415.16	\$ 4,378,578.80	\$ 42,733,993.96
FUND BALANCE 06/30/2008		\$ 1,749,725.41	\$ -	\$ 1,749,725.41
TOTAL EST. REV. AND BEG BALANCE		\$ 40,105,140.57	\$ 4,378,578.80	\$ 44,483,719.37

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

Notes:

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 6,385,270.78	\$ 1,079,264.00	\$ 7,464,534.78
{2}	.20	Benefits	2,314,479.59	450,843.30	2,765,322.89
	.30	Purchase Service	1,553,188.11	20,084.00	1,573,272.11
	.40	Energy Service	-	-	-
{3}	.50	Supplies	757,245.83	63,898.78	821,144.61
{4}	.60	Capital Outlay	2,004,518.91	187,266.06	2,191,784.97
	.70	Other Expense	112,734.83	35,230.00	147,964.83
			<hr/>		
			\$ 13,127,438.05	\$ 1,836,586.14	\$ 14,964,024.19

<u>Pupil Pers.</u>					
{5}	6100.10	Salaries	\$ 1,163,785.21	\$ 655,000.00	\$ 1,818,785.21
{6}	.20	Benefits	513,021.78	193,778.09	706,799.87
	.30	Purchase Service	145,791.25	56,700.00	202,491.25
	.40	Energy Service	22,100.86	-	22,100.86
	.50	Supplies	100,152.86	25,762.00	125,914.86
	.60	Capital Outlay	42,023.80	31,900.00	73,923.80
	.70	Other Expense	8,950.75	5,500.00	14,450.75
			<hr/>		
			\$ 1,995,826.51	\$ 968,640.09	\$ 2,964,466.60

<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>					
{7}	6300.10	Salaries	\$ 3,333,726.91	\$ 226,823.55	\$ 3,560,550.46
	.20	Benefits	940,952.90	36,069.82	977,022.72
	.30	Purchase Service	231,463.18	7,200.00	238,663.18
	.40	Energy Service	-	-	-
	.50	Supplies	110,993.54	11,950.00	122,943.54
	.60	Capital Outlay	128,530.68	2,162.00	130,692.68
	.70	Other Expense	47,589.85	1,700.00	49,289.85
			<hr/>		
			\$ 4,793,257.06	\$ 285,905.37	\$ 5,079,162.43

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

Notes:

<u>Staff Dev.</u>					
{8}	6400.10	Salaries	\$ 2,924,267.48	\$ 700,997.01	\$ 3,625,264.49
{9}	.20	Benefits	681,783.52	125,039.97	806,823.49
	.30	Purchase Service	546,873.40	(0.74)	546,872.66
	.40	Energy Service	-	-	-
	.50	Supplies	75,214.14	-	75,214.14
	.60	Capital Outlay	33,613.82	-	33,613.82
	.70	Other Expense	143,212.38	0.65	143,213.03
			<hr/>		
			\$ 4,404,964.74	\$ 826,036.89	\$ 5,231,001.63

<u>Instr. Tech.</u>					
	6500.10	Salaries	\$ 20,226.92	\$ 37,000.00	\$ 57,226.92
	.20	Benefits	6,054.55	9,877.00	15,931.55
	.30	Purchase Service	1,465.20	(1,350.00)	115.20
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 27,746.67	\$ 45,527.00	\$ 73,273.67

<u>Gen. Admin.</u>					
	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
{10}	.70	Other Expense	565,706.09	119,334.31	685,040.40
			<hr/>		
			\$ 565,706.09	\$ 119,334.31	\$ 685,040.40

<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	-	14,000.00	14,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	184,384.33	4,500.00	188,884.33
.70	Other Expense	-	-	-
		<hr/>		
		\$ 184,384.33	\$ 18,500.00	\$ 202,884.33

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	\$ 1,500.00	\$ 44,988.28
.20	Benefits	9,162.53	260.00	9,422.53
.30	Purchase Service	93,252.07	21,146.00	114,398.07
.40	Energy Service	-	500.00	500.00
.50	Supplies	6,288.12	4,500.00	10,788.12
.60	Capital Outlay	-	-	-
.70	Other Expense	80,129.90	44,976.00	125,105.90
		<hr/>		
		\$ 232,320.90	\$ 72,882.00	\$ 305,202.90

Pupil Trans.

7800.10	Salaries	\$ 73,497.40	\$ 13,000.00	\$ 86,497.40
.20	Benefits	56,783.76	3,671.00	60,454.76
.30	Purchase Service	475,792.54	-	475,792.54
.40	Energy Service	3,572.39	(50.00)	3,522.39
.50	Supplies	750.00	1,250.00	2,000.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 610,396.09	\$ 17,871.00	\$ 628,267.09

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

Notes:

<u>Opr. of Plant</u>					
{11}	7900.10	Salaries	\$ 27,017.19	\$ 61,765.00	\$ 88,782.19
	.20	Benefits	9,333.73	19,828.00	29,161.73
	.30	Purchase Service	68,250.26	28,678.00	96,928.26
{12}	.40	Energy Service	2,300.00	62,600.00	64,900.00
	.50	Supplies	23,455.88	10,525.00	33,980.88
	.60	Capital Outlay	7,467.02	900.00	8,367.02
	.70	Other Expense	-	3,000.00	3,000.00
			<hr/>		
			\$ 137,824.08	\$ 187,296.00	\$ 325,120.08
 <u>Comm. Ed.</u>					
	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
 <u>Debt Serv.</u>					
	9200.70	Other Expense	\$ -	\$ -	\$ -
			<hr/>		
 <u>Transfers</u>					
	9700.90	Transfers	\$ 179,043.18	\$ -	\$ 179,043.18
			<hr/>		
 <u>Contingency</u>					
	2700		\$ 1,313,053.41	\$ -	\$ 1,313,053.41
			<hr/>		
TOTAL			<hr/> <hr/>		<hr/> <hr/>
			\$ 40,105,140.57	\$ 4,378,578.80	\$ 44,483,719.37

Budget Amendment #20 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2009 through April 30, 2009

{1} 5000.10 – Salaries – \$1,079,264.00:

- a. an increase of \$1,079,264.00 in Salaries budget from the 08-09 Head Start revenue.

{2} 5000.20 – Benefits – \$450,843.30:

- a. an increase of \$472,830.00 in Benefits budget from 08-09 Head Start revenue.
- b. a decrease of (\$21,993.95) in Benefits budget from 08-09 IDEA part B, offset by an increase in Function 5000 Supplies budget.
- c. a net increase of \$7.25 which is offset by decreases in other Function/Object accounts.

{3} 5000.50 – Supplies – \$63,898.78:

- a. an increase of \$69,580.96 in Supplies budget from 08-09 IDEA part B revenues.
- b. an increase of \$56,271.00 in Supplies budget from the 08-09 Head Start revenue.
- c. a decrease of (\$90,482.28) in Supplies budget from 08-09 IDEA part B, offset by an increase in Function 7200 Other Expense budget.
- d. an increase of \$29,158.12 in Supplies budget from 08-09 IDEA part B, offset by a decrease in various budgets.
- e. a net decrease of (\$629.02) in other Function/Object accounts.

{4} 5000.60 – Capital Outlay – \$187,266.06:

- a. an increase of \$149,840.09 in Capital Outlay budget from 08-09 IDEA part B revenues.
- b. an increase of \$12,850.00 in Capital Outlay budget from 08-09 Head Start revenue.
- c. an increase of \$24,575.97 in Capital Outlay budget from 08-09 IDEA part B, offset by a decrease in various budgets.

{5} 6100.10 – Salaries – \$655,000.00:

- a. an increase of \$655,000.00 in Salaries budget from the 08-09 Head Start revenue.

{6} 6100.20 – Benefits – \$193,778.09:

- a. an increase of \$201,257.00 in Benefits budget from 08-09 Head Start revenue.
- b. a decrease of (\$7,478.91) in Benefits budget from 08-09 IDEA part B, offset by an increase in Function 5000 Supplies budget.

{7} 6300.10 – Salaries – \$226,823.55:

- a. an increase of \$226,824.00 in Salaries budget from the 08-09 Head Start revenue.
- b. a net decrease of (\$.45) in other Function/Object accounts.

{8} 6400.10 – Salaries – \$700,997.01:

- a. an increase of \$700,997.01 in Salaries budget from 08-09 Title II new revenue.

{9} 6400.20 – Benefits – \$125,039.97:

- a. an increase of \$125,478.47 in Benefits budget from 08-09 Title II new revenue.
- b. a net decrease of (\$438.50) offset by increases in other Function/Object accounts.

{10} 7200.70 – Other Expense – \$119,334.31:

- a. an increase of \$90,482.28 in Miscellaneous Expense budget from 08-09 IDEA part B, offset by a decrease in Function 5000 Supplies budget.
- b. an increase of \$30,910.18 in Miscellaneous Expense budget from 08-09 Title II revenue.
- c. a net decrease of (\$2,058.15) offset by increases in other Function/Object accounts.

{11} 7900.10 – Salaries – \$61,765.00:

- a. an increase of \$61,765.00 in Other Support Personnel budget from the 08-09 Head Start revenue.

{12} 7800.40 – Energy Services – \$62,600.00:

- a. an increase of \$62,600.00 in Electricity & Bottled Gas budget from the 08-09 Head Start revenue.