

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-1-08

Agenda Consent

Item No. H. 7.

Board Meeting Date:	4/1/2008
Submitted By:	Scott Ward
Item Description:	Budget Amendment #8

Purpose and Explanation:

Budget Amendment #8 represents all budget changes in the Special Revenue Funds for the period of January 1, 2008 through January 31, 2008. Revenue increases include; final approval of various grant applications, roll forward balances, along with the transfer from the General Fund for Food Service School Recognition Program bonus payment. Appropriations reflect the above revenue along with changes between 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:** \$ 158,237.77

Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: _____ No: _____
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

8

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	\$ 44,016,062.45	\$158,237.77	\$ 44,174,300.22
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:

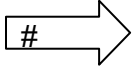
District Superintendent

 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE / (DECREASE)	REVISED 2007-2008 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 6,163,952.76	\$ -	\$ 6,163,952.76
3201	VOC EDUCATION	317,886.04	-	317,886.04
3220	WORKFORCE INVESTMENT ACCT.	54,000.00	-	54,000.00
3226	EISENHOWER MATH AND SCIENCE	4,043,732.41	 33,598.20	4,077,330.61
3227	DRUG FREE SCHOOLS	137,428.27	-	137,428.27
3230	ED HANDICAPPED	7,028,860.12	-	7,028,860.12
3240	TITLE I	9,663,465.90	-	9,663,465.90
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	623,650.00	-	623,650.00
3261	LUNCH REIMBURSEMENT	3,842,081.00	-	3,842,081.00
3262	BREAKFAST REIMBURSEMENT	1,532,478.00	-	1,532,478.00
3263	AFTER SCHOOL SNACK REIMB	297,985.00	-	297,985.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	575,000.00	-	575,000.00
3266	IN LIEU OF COMM.	38,000.00	-	38,000.00
3267	SUMMER FEEDING	110,000.00	-	110,000.00
3269	OTHER FOOD SERVICES	108,539.00	 -	108,539.00
3270	ESEA TITLE VI	56,937.25	9,317.25	66,254.50
3280	MISC. FEDERAL THRU LOCAL	109,486.89	-	109,486.89
3290	MISC. FEDERAL THRU STATE	1,954,282.92	 15,275.00	1,969,557.92
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	105,000.00	-	105,000.00
3390	MISC. STATE	-	-	-
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	78,500.00	-	78,500.00
3450	PAID PUPIL LUNCH	1,231,828.00	-	1,231,828.00
3451	STUDENT LUNCHES	85,000.00	-	85,000.00
3452	STUDENT BREAKFASTS	62,000.00	-	62,000.00
3453	ADULT MEALS	200,000.00	-	200,000.00
3454	A LA CARTE	2,500,000.00	-	2,500,000.00
3455	AFTER SCHOOL SNACKS	95,000.00	-	95,000.00
3456	OTHER FOOD SALES	365,500.00	-	365,500.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,000.00	-	1,000.00
3459	REDUCED PUPIL BREAKFAST	13,000.00	-	13,000.00
3490	MISC. LOCAL	7,000.00	-	7,000.00
3610	TRANSFERS FROM GENERAL FUND	-	 100,047.32	100,047.32
TOTAL REVENUE		\$ 41,502,593.56	\$ 158,237.77	\$ 41,660,831.33
BALANCE FORWARD		\$ 2,513,468.89	\$ -	\$ 2,513,468.89
TOTAL REVENUE AND B/F		\$ 44,016,062.45	\$ 158,237.77	\$ 44,174,300.22

2007-2008 BUDGET AMENDMENT #8
SPECIAL REVENUES
1/31/2008

This budget amendment represents a net increase in the Special Revenues Fund in the amount of: \$ 158,237.77



1	07-08 Title II	\$ 33,598.20
2	07-08 Title V	\$ 9,317.25
3	07-08 Homeless Children/Youth	\$ 11,525.00
	06-07 Healthy Learning Coalition	<u>\$ 3,750.00</u>
		\$ 15,275.00
4	Transfer from the General Fund for School Recognition	\$ 100,047.32
	Total	<u><u>\$ 158,237.77</u></u>

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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Notes:

Dir. Instr.

5000.10	Salaries	\$ 7,111,315.00	\$ 8,000.00	\$ 7,119,315.00
.20	Benefits	2,785,630.36	1,558.00	2,787,188.36
.30	Purchase Service	1,810,295.63	300.00	1,810,595.63
.40	Energy Service	-	-	-
.50	Supplies	1,126,930.88	(1,457.85)	1,125,473.03
.60	Capital Outlay	988,798.15	(242.43)	988,555.72
.70	Other Expense	262,999.02	380.00	263,379.02
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		\$ 14,085,969.04	\$ 8,537.72	\$ 14,094,506.76

Pupil Pers.

6100.10	Salaries	\$ 1,596,347.46	\$ -	\$ 1,596,347.46
.20	Benefits	670,901.02	65.00	670,966.02
.30	Purchase Service	136,345.47	1,190.00	137,535.47
.40	Energy Service	4,957.59	-	4,957.59
.50	Supplies	197,294.14	-	197,294.14
.60	Capital Outlay	79,012.46	-	79,012.46
.70	Other Expense	23,109.70	-	23,109.70
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		\$ 2,707,967.84	\$ 1,255.00	\$ 2,709,222.84

Instr. Media

6200.10	Salaries	\$ 38,314.79	\$ -	\$ 38,314.79
.20	Benefits	7,399.94	-	7,399.94
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	1,750.00	-	1,750.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 47,464.73	\$ -	\$ 47,464.73

Curr. Dev.

6300.10	Salaries	\$ 2,714,782.44	\$ -	\$ 2,714,782.44
.20	Benefits	780,345.40	-	780,345.40
.30	Purchase Service	316,191.85	-	316,191.85
.40	Energy Service	-	-	-
.50	Supplies	276,992.74	2,021.31	279,014.05
.60	Capital Outlay	186,990.41	5,204.25	192,194.66
.70	Other Expense	40,805.12	2,000.00	42,805.12
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		\$ 4,316,107.96	\$ 9,225.56	\$ 4,325,333.52

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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Notes:

Staff Dev.

6400.10	Salaries	\$ 1,968,596.31	\$ 28,195.00	\$ 1,996,791.31
.20	Benefits	540,513.70	5,399.35	545,913.05
.30	Purchase Service	945,202.43	1,902.68	947,105.11
.40	Energy Service	-	-	-
.50	Supplies	1,150,069.20	(2,409.44)	1,147,659.76
.60	Capital Outlay	702,869.52	-	702,869.52
.70	Other Expense	578,627.35	311.00	578,938.35
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		\$ 5,885,878.51	\$ 33,398.59	\$ 5,919,277.10

Instr. Tech.

6500.10	Salaries	\$ 53,600.96	\$ -	\$ 53,600.96
.20	Benefits	14,666.86	-	14,666.86
.30	Purchase Service	8,100.00	-	8,100.00
.40	Energy Service	-	-	-
.50	Supplies	7,816.79	-	7,816.79
.60	Capital Outlay	2,500.00	-	2,500.00
.70	Other Expense	-	-	-
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		\$ 86,684.61	\$ -	\$ 86,684.61

Gen. Admin.

7200.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	489,359.47	348.69	489,708.16
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		\$ 489,359.47	\$ 348.69	\$ 489,708.16

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	4,500.00	1,189.81	5,689.81
.40	Energy Service	-	-	-
.50	Supplies	-	557.38	557.38
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 4,500.00	\$ 1,747.19	\$ 6,247.19

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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Notes:

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	436,972.92	-	436,972.92
.60	Capital Outlay	835,368.48	-	835,368.48
.70	Other Expense	-	-	-
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		\$ 1,272,341.40	\$ -	\$ 1,272,341.40

Food Serv.

{1}	7600.10	Salaries	\$ 4,417,647.00	\$ 92,938.77	\$ 4,510,585.77
{2}	.20	Benefits	1,968,353.00	7,108.55	1,975,461.55
	.30	Purchase Service	528,200.00	-	528,200.00
	.40	Energy Service	212,600.00	-	212,600.00
	.50	Supplies	4,589,150.00	-	4,589,150.00
	.60	Capital Outlay	83,000.00	-	83,000.00
	.70	Other Expense	230,000.00	-	230,000.00
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		\$ 12,028,950.00	\$ 100,047.32	\$ 12,128,997.32	

Central Serv.

	7700.10	Salaries	\$ 15,345.00	\$ -	\$ 15,345.00
	.20	Benefits	6,596.40	-	6,596.40
	.30	Purchase Service	82,307.50	(528.96)	81,778.54
	.40	Energy Service	-	-	-
	.50	Supplies	24,111.36	(1,678.94)	22,432.42
	.60	Capital Outlay	-	-	-
	.70	Other Expense	27,856.46	-	27,856.46
		<hr/>			
		\$ 156,216.72	\$ (2,207.90)	\$ 154,008.82	

Pupil Trans.

	7800.10	Salaries	\$ 83,727.46	\$ -	\$ 83,727.46
	.20	Benefits	63,196.39	-	63,196.39
	.30	Purchase Service	102,912.89	225.00	103,137.89
	.40	Energy Service	9,202.04	-	9,202.04
	.50	Supplies	7,138.33	-	7,138.33
	.60	Capital Outlay	-	-	-
	.70	Other Expense	25,740.00	-	25,740.00
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		\$ 291,917.11	\$ 225.00	\$ 292,142.11	

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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Notes:

Opr. of Plant

7900.10	Salaries	\$ 64,219.22	\$ -	\$ 64,219.22
.20	Benefits	21,114.07	-	21,114.07
.30	Purchase Service	50,118.41	5,660.60	55,779.01
.40	Energy Service	500.00	-	500.00
.50	Supplies	39,593.22	-	39,593.22
.60	Capital Outlay	9,081.00	-	9,081.00
.70	Other Expense	999.25	-	999.25
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		\$ 185,625.17	\$ 5,660.60	\$ 191,285.77

Comm. Ed.

9100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ -	\$ -	\$ -

Debt Serv.

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

9700.90	Transfers	\$ 225,000.00	\$ -	\$ 225,000.00
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Contingency

2700		\$ 2,232,079.89	\$ -	\$ 2,232,079.89
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TOTAL

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		\$ 44,016,062.45	\$ 158,237.77	\$ 44,174,300.22
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Budget Amendment #8 - Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2008 through January 31, 2008

{1} 7600.10 – Salaries – \$92,938.77:

- a. an increase of \$92,938.77 in School Recognition budget for bonuses, transferred from the General Fund.

{2} 7600.20 – Benefits – \$7,108.55:

- a. an increase of \$7,108.55 in School Recognition budget for benefits, transferred from the General Fund.