



## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

5

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	\$ 39,182,495.92	\$4,833,566.53	\$ 44,016,062.45
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:

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District Superintendent

2007-2008 BUDGET AMENDMENT #5  
 12/31/2007 SPECIAL REVENUE - REVENUE

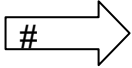
SCHEDULE I

➔ Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE / (DECREASE)	REVISED 2007-2008 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 1,585,334.76	\$ 1 ➔ 4,578,618.00	\$ 6,163,952.76
3201	VOC EDUCATION	317,886.04	-	317,886.04
3220	WORKFORCE INVESTMENT ACCT.	-	2 ➔ 54,000.00	54,000.00
3226	EISENHOWER MATH AND SCIENCE	2,843,733.41	3 ➔ 1,199,999.00	4,043,732.41
3227	DRUG FREE SCHOOLS	131,838.91	4 ➔ 5,589.36	137,428.27
3230	ED HANDICAPPED	7,028,870.12	5 ➔ (10.00)	7,028,860.12
3240	TITLE I	11,414,027.90	6 ➔ (1,750,562.00)	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	-	56,937.25
3280	MISC. FEDERAL THRU LOCAL	69,295.89	7 ➔ 40,191.00	109,486.89
3290	MISC. FEDERAL THRU STATE	1,248,541.75	8 ➔ 705,741.17	1,954,282.92
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	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 36,669,027.03</b>	<b>\$ 4,833,566.53</b>	<b>\$ 41,502,593.56</b>
<b>BALANCE FORWARD</b>		<b>\$ 2,513,468.89</b>	<b>\$ -</b>	<b>\$ 2,513,468.89</b>
<b>TOTAL REVENUE AND B/F</b>		<b>\$ 39,182,495.92</b>	<b>\$ 4,833,566.53</b>	<b>\$ 44,016,062.45</b>

2007-2008 BUDGET AMENDMENT #5  
SPECIAL REVENUES  
12/31/2007

This budget amendment represents a net increase in the Special Revenues Fund in the amount of: \$ 4,833,566.53



1	07-08 AmeriCorps	\$ 187,100.00
	07-08 Head Start	\$ 4,391,518.00
		<u>\$ 4,578,618.00</u>
2	07-08 Career/Technical Education	\$ 54,000.00
3	07-08 Title II	\$ 1,199,999.00
4	Drug Free Schools Roll Forward Balance	\$ 5,589.36
5	Adjustment to IDEA Roll Forward	\$ (10.00)
6	Adjustment to Title I Roll Forward (This adjustment was made because the roll forward balance was included in the budget before final certification. The balance has been removed, and will be added back after certification.)	\$(1,750,562.00)
7	Science Partners II	\$ 40,191.00
8	07-08 21st Century Schools	\$ 612,000.00
	07-08 FL Learn & Serve	\$ 9,000.00
	Healthy Kids Coalition	\$ 23,300.00
	07-08 Title III	\$ 61,441.17
		<u>\$ 705,741.17</u>
	Total	<u><u>\$ 4,833,566.53</u></u>

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

<u>Dir. Instr.</u>					
{1}	5000.10	Salaries	\$ 5,574,909.60	\$ 1,536,405.40	\$ 7,111,315.00
{2}	.20	Benefits	2,172,758.76	612,871.60	2,785,630.36
{3}	.30	Purchase Service	1,244,023.63	566,272.00	1,810,295.63
	.40	Energy Service	-	-	-
{4}	.50	Supplies	1,008,575.47	118,355.41	1,126,930.88
{5}	.60	Capital Outlay	1,387,729.77	(398,931.62)	988,798.15
{6}	.70	Other Expense	85,265.02	177,734.00	262,999.02
			<u>\$ 11,473,262.25</u>	<u>\$ 2,612,706.79</u>	<u>\$ 14,085,969.04</u>

<u>Pupil Pers.</u>					
{7}	6100.10	Salaries	\$ 1,104,201.46	\$ 492,146.00	\$ 1,596,347.46
{8}	.20	Benefits	496,638.02	174,263.00	670,901.02
	.30	Purchase Service	89,929.47	46,416.00	136,345.47
	.40	Energy Service	4,957.59	-	4,957.59
	.50	Supplies	172,010.14	25,284.00	197,294.14
	.60	Capital Outlay	76,012.46	3,000.00	79,012.46
	.70	Other Expense	10,609.70	12,500.00	23,109.70
			<u>\$ 1,954,358.84</u>	<u>\$ 753,609.00</u>	<u>\$ 2,707,967.84</u>

<u>Instr. Media</u>					
	6200.10	Salaries	\$ 31,754.79	\$ 6,560.00	\$ 38,314.79
	.20	Benefits	6,130.94	1,269.00	7,399.94
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	1,750.00	-	1,750.00
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ 39,635.73</u>	<u>\$ 7,829.00</u>	<u>\$ 47,464.73</u>

<u>Curr. Dev.</u>					
	6300.10	Salaries	\$ 2,646,792.08	\$ 67,990.36	\$ 2,714,782.44
	.20	Benefits	761,236.96	19,108.44	780,345.40
	.30	Purchase Service	282,328.85	33,863.00	316,191.85
	.40	Energy Service	-	-	-
	.50	Supplies	257,636.78	19,355.96	276,992.74
	.60	Capital Outlay	190,237.66	(3,247.25)	186,990.41
	.70	Other Expense	49,345.00	(8,539.88)	40,805.12
			<u>\$ 4,187,577.33</u>	<u>\$ 128,530.63</u>	<u>\$ 4,316,107.96</u>

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

<u>Staff Dev.</u>					
{9}	6400.10	Salaries	\$ 1,196,667.31	\$ 771,929.00	\$ 1,968,596.31
{10}	.20	Benefits	376,176.29	164,337.41	540,513.70
	.30	Purchase Service	1,005,881.43	(60,679.00)	945,202.43
	.40	Energy Service	-	-	-
	.50	Supplies	1,147,655.91	2,413.29	1,150,069.20
	.60	Capital Outlay	702,669.52	200.00	702,869.52
	.70	Other Expense	675,679.46	(97,052.11)	578,627.35
			<hr/>		
			\$ 5,104,729.92	\$ 781,148.59	\$ 5,885,878.51
			<hr/>		
<u>Instr. Tech.</u>					
	6500.10	Salaries	\$ 3,900.96	\$ 49,700.00	\$ 53,600.96
	.20	Benefits	1,058.86	13,608.00	14,666.86
	.30	Purchase Service	-	8,100.00	8,100.00
	.40	Energy Service	-	-	-
	.50	Supplies	6,616.79	1,200.00	7,816.79
	.60	Capital Outlay	-	2,500.00	2,500.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 11,576.61	\$ 75,108.00	\$ 86,684.61
			<hr/>		
<u>Gen. Admin.</u>					
	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	459,822.85	29,536.62	489,359.47
			<hr/>		
			\$ 459,822.85	\$ 29,536.62	\$ 489,359.47
			<hr/>		
<u>School Admin.</u>					
	7300.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	4,500.00	4,500.00
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ -	\$ 4,500.00	\$ 4,500.00
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APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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**Notes:**

<u>Facilities Acq.</u>					
	7400.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	436,972.92	-	436,972.92
{11}	.60	Capital Outlay	331,909.48	503,459.00	835,368.48
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 768,882.40	\$ 503,459.00	\$ 1,272,341.40
			<hr/>		
<u>Food Serv.</u>					
	7600.10	Salaries	\$ 4,417,647.00	\$ -	\$ 4,417,647.00
	.20	Benefits	1,968,353.00	-	1,968,353.00
	.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	\$ -	\$ 12,028,950.00
			<hr/>		
<u>Central Serv.</u>					
	7700.10	Salaries	\$ 40,345.00	\$ (25,000.00)	\$ 15,345.00
	.20	Benefits	6,596.40	-	6,596.40
	.30	Purchase Service	59,284.54	23,022.96	82,307.50
	.40	Energy Service	-	-	-
	.50	Supplies	22,432.42	1,678.94	24,111.36
	.60	Capital Outlay	-	-	-
	.70	Other Expense	25,356.46	2,500.00	27,856.46
			<hr/>		
			\$ 154,014.82	\$ 2,201.90	\$ 156,216.72
			<hr/>		
<u>Pupil Trans.</u>					
	7800.10	Salaries	\$ 62,727.46	\$ 21,000.00	\$ 83,727.46
	.20	Benefits	55,074.39	8,122.00	63,196.39
{12}	.30	Purchase Service	333,717.89	(230,805.00)	102,912.89
	.40	Energy Service	202.04	9,000.00	9,202.04
	.50	Supplies	3,638.33	3,500.00	7,138.33
	.60	Capital Outlay	-	-	-
	.70	Other Expense	25,740.00	-	25,740.00
			<hr/>		
			\$ 481,100.11	\$ (189,183.00)	\$ 291,917.11
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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	\$ 3,693.22	\$ 60,526.00	\$ 64,219.22
.20	Benefits	1,320.07	19,794.00	21,114.07
.30	Purchase Service	23,418.41	26,700.00	50,118.41
.40	Energy Service	-	500.00	500.00
.50	Supplies	26,693.22	12,900.00	39,593.22
.60	Capital Outlay	5,681.00	3,400.00	9,081.00
.70	Other Expense	699.25	300.00	999.25
		<u>\$ 61,505.17</u>	<u>\$ 124,120.00</u>	<u>\$ 185,625.17</u>

Comm. Ed.

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

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Transfers

9700.90	Transfers	\$ 225,000.00	\$ -	\$ 225,000.00
		<u>\$ 225,000.00</u>	<u>\$ -</u>	<u>\$ 225,000.00</u>

Contingency

2700		\$ 2,232,079.89	\$ -	\$ 2,232,079.89
		<u>\$ 2,232,079.89</u>	<u>\$ -</u>	<u>\$ 2,232,079.89</u>

TOTAL

		\$ 39,182,495.92	\$ 4,833,566.53	\$ 44,016,062.45
			<u>\$ 4,833,566.53</u>	<u>\$ 44,016,062.45</u>

Budget Amendment #5 - Fund Notes- Appropriation Changes on Schedule II  
For the Period of October 1, 2007 through December 31, 2007

{1} 5000.10 – Salaries – \$1,536,405.40:

- a. an increase of \$1,684,247.00 in Salaries budget from 07-08 Head Start new revenue.
- b. an increase of \$166,513.00 in Salaries budget from the 21st Century Schools Grant.
- c. an increase of \$15,424.000 in Salaries budget from 07-08 AmeriCorps new revenue.
- d. a decrease of (\$335,000.00) in Salaries budget from the Title I adjustment to roll forward.
- e. a net increase of \$5,221.40 which is offset by decreases in other Function/Object acct.

{2} 5000.20 – Benefits – \$612,871.60:

- a. an increase of \$650,067.00 in Benefits budget from 07-08 Head Start new revenue.
- b. an increase of \$37,222.00 in Benefits budget from the 21st Century Schools Grant.
- c. an increase of \$5,010.000 in Benefits budget from 07-08 AmeriCorps new revenue.
- d. a decrease of (\$85,000.00) in Benefits budget from the Title I adjustment to roll forward.
- e. a net increase of \$5,572.60 which is offset by decreases in other Function/Object acct.

{3} 5000.30 – Purchase Services – \$566,272.00:

- a. an increase of \$269,610.00 in Title I budget for Purchase Services, offset by an decrease in Function 7800 Purchase Services .
- b. an increase of \$268,182.00 in Other Purchase Service budget from the 21st Century Schools Grant.
- c. an increase of \$28,460.00 in Purchase Services budget from 07-08 Head Start new revenue.
- d. a net increase of \$20.00 which is offset by decreases in other Function/Object acct.

{4} 5000.50 – Supplies – \$118,355.41:

- a. an increase of \$100,500.00 in Supplies budget from 07-08 Head Start new revenue.
- b. an increase of \$7,501.00 in Supplies budget from the 21st Century Schools Grant.
- c. an increase of \$7,499.41 in Supplies budget from Healthy Kids Coalition new revenue.
- d. a net increase of \$2,855.00 which is offset by decreases in other Function/Object acct.

{5} 5000.60 – Capital Outlay – (\$398,931.62):

- a. a decrease of (\$410,000.00) in Capital Outlay budget from the Title I adjustment to roll forward.
- b. a net increase of \$11,068.38 is offset by decreases in other Function/Object accounts.

{6} 5000.70 – Other Expense – \$177,734.00:

- a. an increase of \$134,765.000 in Other Expense budget from 07-08 AmeriCorps new revenue.
- b. an increase of \$34,800.00 in Other Expense budget from 07-08 Head Start new revenue.
- c. a net increase of \$8,169.00 offset by decreases in other Function/Object accounts.

{7} 6100.10 – Salaries – \$492,146.00:

- a. an increase of \$469,146.00 in Salaries budget from 07-08 Head Start new revenue.
- b. an increase of \$33,000.00 in Salaries budget from 07-08 Title III new revenue.
- c. a decrease of (\$10,000.00) in Salaries budget from the Title I adjustment to roll

{8} 6100.20 – Benefits – \$174,263.00:

- a. an increase of \$163,737.00 in Benefits budget from 07-08 Head Start new revenue.
- b. an increase of \$10,526.00 in Benefits budget from 07-08 Title III new revenue.

{9} 6400.10 – Salaries – \$771,929.00:

- a. an increase of \$983,929.00 in Salaries budget from Title II new revenue.
- b. a decrease of (\$212,000.00) in Salaries budget from the Title I adjustment to roll forward.

{10} 6400.20 – Benefits – \$164,337.41:

- a. an increase of \$187,832.00 in Benefits budget from Title II new revenue.
- b. a decrease of (\$23,847.00) in Benefits budget from the Title I adjustment to roll forward.
- c. a net increase of \$352.41 offset by decreases in other Function/Object accounts.

{11} 7400.60 – Capital Outlay – \$503,459.00:

- a. an increase of \$503,459.00 in Contractor budget from 07-08 Head Start new revenue.

{14} 7800.30 – Purchase Services – (\$230,805.00):

- a. a decrease of (\$269,610.00) in Title I budget for Purchase Services, offset by an increase in Function 5000 Purchase Services .
- b. an increase of \$29,900.00 in Field Trip budget from the 21st Century Schools Grant.
- c. a net increase of \$8,905.00 offset by decreases in other Function/Object accounts.