



## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

7

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	\$ 236,239,147.83	\$49,219.39	\$ 236,288,367.22
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

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - REVENUE

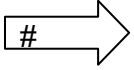
SCHEDULE I

Reference # on Revenue  
 Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE / (DECREASE)	REVISED 2007-2008 BUDGET
3191	ROTC	\$ 135,000.00	\$ -	\$ 135,000.00
3202	MEDICAID	900,000.00	-	900,000.00
3310	FEFP	88,698,005.00	-	88,698,005.00
3315	WORK FORCE DEVELOPMENT	1,509,385.00	-	1,509,385.00
3318	ADULTS WITH DISABILITIES	49,151.00	1 (1,966.00)	47,185.00
3323	CO&DS WITHHELD	18,516.00	-	18,516.00
3334	FLA TEACHER LEAD PROGRAM	518,550.00	-	518,550.00
3336	INSTR. MAT.	2,899,099.00	-	2,899,099.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,363,267.00	-	1,363,267.00
3354	TRANSPORTATION	6,750,412.00	-	6,750,412.00
3355	CLASS SIZE REDUCTION	26,955,009.00	-	26,955,009.00
3361	SCHOOL RECOGNITION PROGRAM	1,963,461.00	-	1,963,461.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3372	PRESCHOOL PROJECTS	1,178,859.00	-	1,178,859.00
3373	READING PROGRAMS	-	-	-
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	115,535.00	-	115,535.00
3390	MISC. STATE	383,789.06	-	383,789.06
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	69,882,426.00	-	69,882,426.00
3421	TAX REDEMPTION	100,000.00	-	100,000.00
3425	RENT	19,500.00	-	19,500.00
3430	INTEREST	1,500,000.00	-	1,500,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	3,458,394.00	-	3,458,394.00
3483	COLLECTION FROM INTERNAL ACCOUNTS	5,420.22	2 783.75	6,203.97
3490	MISC LOCAL	328,788.92	3 50,401.64	379,190.56
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	75,000.00	-	75,000.00
3499	FOOD SERVICE INDIRECT COSTS	150,000.00	-	150,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	3,900,000.00	-	3,900,000.00
<b>TOTAL EST. REVENUE</b>		<b>\$ 213,532,567.20</b>	<b>\$ 49,219.39</b>	<b>\$ 213,581,786.59</b>
<b>FUND BALANCE 07/01/2007</b>		<b>\$ 22,706,580.63</b>	<b>\$ -</b>	<b>\$ 22,706,580.63</b>
<b>TOTAL EST. REV. AND BEG BALANCE</b>		<b>\$ 236,239,147.83</b>	<b>\$ 49,219.39</b>	<b>\$ 236,288,367.22</b>

2007-2008 BUDGET AMENDMENT #7  
GENERAL FUND  
1/31/2008

This budget amendment represents an increase in the General Fund in the amount of: \$ 49,219.39



1	Adults With Disabilities	\$ (1,966.00)
2	Collection of Internal Accounts	\$ 783.75
3	Healthy Kids Coalition	\$ 50,401.64
	Total	<u>\$ 49,219.39</u>

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
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**Notes:**

<u>Dir. Instr.</u>				
{1}	5000.10	Salaries	\$ 77,899,629.04	\$ (310,950.24) \$ 77,588,678.80
	.20	Benefits	22,737,765.06	(15,597.38) 22,722,167.68
{2}	.30	Purchase Service	12,113,421.81	53,958.80 12,167,380.61
	.40	Energy Service	10,675.00	105.00 10,780.00
{3}	.50	Supplies	9,514,283.60	178,046.55 9,692,330.15
{4}	.60	Capital Outlay	1,455,434.52	95,024.07 1,550,458.59
	.70	Other Expense	2,410,769.13	6,018.07 2,416,787.20
			<u>\$ 126,141,978.16</u>	<u>\$ 6,604.87 \$ 126,148,583.03</u>

<u>Pupil Pers.</u>				
{5}	6100.10	Salaries	\$ 8,441,852.26	\$ 56,482.81 \$ 8,498,335.07
	.20	Benefits	2,582,259.20	6,896.99 2,589,156.19
	.30	Purchase Service	1,285,402.25	(21,465.01) 1,263,937.24
	.40	Energy Service	2,600.00	50.00 2,650.00
	.50	Supplies	470,197.45	(719.09) 469,478.36
	.60	Capital Outlay	51,227.64	1,792.00 53,019.64
	.70	Other Expense	4,106.00	19,008.73 23,114.73
			<u>\$ 12,837,644.80</u>	<u>\$ 62,046.43 \$ 12,899,691.23</u>

<u>Instr. Media</u>				
	6200.10	Salaries	\$ 3,557,962.49	\$ 21,844.04 \$ 3,579,806.53
	.20	Benefits	1,129,632.62	1,704.11 1,131,336.73
	.30	Purchase Service	130,830.48	341.65 131,172.13
	.40	Energy Service	1,000.00	- 1,000.00
	.50	Supplies	93,037.46	(5,312.99) 87,724.47
	.60	Capital Outlay	336,378.36	375.32 336,753.68
	.70	Other Expense	5,058.00	- 5,058.00
			<u>\$ 5,253,899.41</u>	<u>\$ 18,952.13 \$ 5,272,851.54</u>

<u>Curr. Dev.</u>				
	6300.10	Salaries	\$ 4,760,810.78	\$ 21,579.83 \$ 4,782,390.61
	.20	Benefits	1,389,133.11	1,667.03 1,390,800.14
	.30	Purchase Service	126,661.32	438.29 127,099.61
	.40	Energy Service	500.00	- 500.00
	.50	Supplies	253,815.08	(4,812.19) 249,002.89
	.60	Capital Outlay	74,631.91	2,640.00 77,271.91
	.70	Other Expense	40,437.00	(491.08) 39,945.92
			<u>\$ 6,645,989.20</u>	<u>\$ 21,021.88 \$ 6,667,011.08</u>

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
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**Notes:**

Staff Dev.

{6}	6400.10	Salaries	\$ 1,217,244.62	\$ (226,664.89)	\$ 990,579.73
{7}	.20	Benefits	325,064.67	(71,920.46)	253,144.21
	.30	Purchase Service	225,787.67	7,750.00	233,537.67
	.40	Energy Service	-	-	-
	.50	Supplies	402,796.26	3,467.62	406,263.88
	.60	Capital Outlay	57,329.12	(2,000.00)	55,329.12
	.70	Other Expense	48,855.50	(1,333.00)	47,522.50
			<hr/>		
			\$ 2,277,077.84	\$ (290,700.73)	\$ 1,986,377.11

Instr. Tech.

	6500.10	Salaries	\$ 1,586,858.11	\$ 5,295.74	\$ 1,592,153.85
	.20	Benefits	447,900.81	1,596.48	449,497.29
	.30	Purchase Service	491,874.90	7,830.59	499,705.49
	.40	Energy Service	1,600.00	-	1,600.00
	.50	Supplies	46,133.22	(1,725.00)	44,408.22
	.60	Capital Outlay	684,876.36	48,525.00	733,401.36
	.70	Other Expense	255,100.00	(38,000.00)	217,100.00
			<hr/>		
			\$ 3,514,343.40	\$ 23,522.81	\$ 3,537,866.21

Board of Ed.

	7100.10	Salaries	\$ 180,000.00	\$ -	\$ 180,000.00
	.20	Benefits	191,859.00	-	191,859.00
	.30	Purchase Service	390,450.00	-	390,450.00
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	46,200.00	-	46,200.00
			<hr/>		
			\$ 808,509.00	\$ -	\$ 808,509.00

Gen. Admin.

	7200.10	Salaries	\$ 557,987.08	\$ -	\$ 557,987.08
	.20	Benefits	139,332.06	-	139,332.06
	.30	Purchase Service	28,279.83	(475.00)	27,804.83
	.40	Energy Service	50.00	(50.00)	-
	.50	Supplies	9,757.82	(650.00)	9,107.82
	.60	Capital Outlay	3,046.50	(1,539.50)	1,507.00
	.70	Other Expense	3,512.00	2,714.50	6,226.50
			<hr/>		
			\$ 741,965.29	\$ -	\$ 741,965.29

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
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**Notes:**

<u>Sch. Adm.</u>					
{8}	7300.10	Salaries	\$ 8,968,704.72	\$ 52,871.34	\$ 9,021,576.06
	.20	Benefits	2,684,031.95	5,166.87	2,689,198.82
	.30	Purchase Service	578,115.16	6,312.17	584,427.33
	.40	Energy Service	-	-	-
	.50	Supplies	81,172.42	4,768.82	85,941.24
	.60	Capital Outlay	72,964.99	1,388.01	74,353.00
	.70	Other Expense	27,539.53	11,773.93	39,313.46
			<hr/>		
			\$ 12,412,528.77	\$ 82,281.14	\$ 12,494,809.91
 <u>Facilities Acq.</u>					
	7400.10	Salaries	\$ 0.76	\$ -	\$ 0.76
	.20	Benefits	4.38	-	4.38
{9}	.30	Purchase Service	614,399.29	(58,498.81)	555,900.48
	.40	Energy Service	-	-	-
	.50	Supplies	17,640.94	-	17,640.94
{10}	.60	Capital Outlay	373,614.82	67,708.81	441,323.63
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 1,005,660.19	\$ 9,210.00	\$ 1,014,870.19
 <u>Fiscal Services</u>					
	7500.10	Salaries	\$ 1,037,581.20	\$ -	\$ 1,037,581.20
	.20	Benefits	293,095.34	-	293,095.34
	.30	Purchase Service	81,709.93	-	81,709.93
	.40	Energy Service	-	-	-
	.50	Supplies	17,768.08	-	17,768.08
	.60	Capital Outlay	10,881.21	-	10,881.21
	.70	Other Expense	5,285.00	-	5,285.00
			<hr/>		
			\$ 1,446,320.76	\$ -	\$ 1,446,320.76
 <u>Central Serv.</u>					
	7700.10	Salaries	\$ 2,125,883.27	\$ -	\$ 2,125,883.27
	.20	Benefits	609,803.68	-	609,803.68
	.30	Purchase Service	566,639.36	1,156.02	567,795.38
	.40	Energy Service	16,100.00	737.14	16,837.14
	.50	Supplies	33,369.77	762.86	34,132.63
	.60	Capital Outlay	55,628.36	11,836.34	67,464.70
	.70	Other Expense	56,534.00	(501.22)	56,032.78
			<hr/>		
			\$ 3,463,958.44	\$ 13,991.14	\$ 3,477,949.58

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
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**Notes:**

Pupil Trans.

7800.10	Salaries	\$ 5,598,128.98	\$ 736.00	\$ 5,598,864.98
.20	Benefits	2,302,757.48	56.31	2,302,813.79
.30	Purchase Service	340,447.55	2,174.76	342,622.31
.40	Energy Service	1,439,025.45	-	1,439,025.45
.50	Supplies	681,654.03	(1,350.00)	680,304.03
.60	Capital Outlay	29,440.74	350.00	29,790.74
.70	Other Expense	13,590.00	-	13,590.00
		<u>\$ 10,405,044.23</u>	<u>\$ 1,967.07</u>	<u>\$ 10,407,011.30</u>

Opr. of Plant

7900.10	Salaries	\$ 5,697,833.54	\$ 44,606.31	\$ 5,742,439.85
.20	Benefits	2,123,938.08	3,291.59	2,127,229.67
.30	Purchase Service	8,769,741.92	7,592.19	8,777,334.11
.40	Energy Service	6,948,134.11	(152.63)	6,947,981.48
.50	Supplies	333,132.41	703.79	333,836.20
.60	Capital Outlay	176,663.29	9,742.94	186,406.23
.70	Other Expense	2,802.69	5,217.50	8,020.19
		<u>\$ 24,052,246.04</u>	<u>\$ 71,001.69</u>	<u>\$ 24,123,247.73</u>

Maint. of Plant

8100.10	Salaries	\$ 3,226,333.69	\$ 1,699.96	\$ 3,228,033.65
.20	Benefits	997,620.28	130.06	997,750.34
.30	Purchase Service	806,684.41	-	806,684.41
.40	Energy Service	90,581.51	-	90,581.51
.50	Supplies	510,087.23	-	510,087.23
.60	Capital Outlay	289,921.11	-	289,921.11
.70	Other Expense	11,705.00	-	11,705.00
		<u>\$ 5,932,933.23</u>	<u>\$ 1,830.02</u>	<u>\$ 5,934,763.25</u>

Admin. Tech.

8200.10	Salaries	\$ 845,599.60	\$ -	\$ 845,599.60
.20	Benefits	227,078.12	-	227,078.12
.30	Purchase Service	581,323.99	-	581,323.99
.40	Energy Service	-	-	-
.50	Supplies	50.00	-	50.00
.60	Capital Outlay	15,000.00	-	15,000.00
.70	Other Expense	14,000.00	-	14,000.00
		<u>\$ 1,683,051.71</u>	<u>\$ -</u>	<u>\$ 1,683,051.71</u>

2007-2008 BUDGET AMENDMENT #7  
 1/31/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
<b>Notes:</b>				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,330,785.59	\$ 11,194.84	\$ 2,341,980.43
.20	Benefits	594,781.26	856.32	595,637.58
.30	Purchase Service	157,570.92	49,325.74	206,896.66
.40	Energy Service	-	-	-
.50	Supplies	441,791.30	-	441,791.30
.60	Capital Outlay	145,276.54	-	145,276.54
.70	Other Expense	49,180.00	-	49,180.00
		<u>\$ 3,719,385.61</u>	<u>\$ 61,376.90</u>	<u>\$ 3,780,762.51</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 52,469.83	\$ 47,577.49	\$ 100,047.32
<u>Contingency</u>				
{11} 2700		\$ 13,844,141.92	\$ (81,463.45)	\$ 13,762,678.47
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 236,239,147.83</u>	<u>\$ 49,219.39</u>	<u>\$ 236,288,367.22</u>

Budget Amendment #7 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period of January 1, 2008 through January 31, 2008

{1} 5000.10 – Salaries – (\$310,950.24):

- a. a decrease of (\$345,762.21) in Salaries budget for the School Recognition Program, transferred to other accounts for bonus payments, and purchases.
- b. a net increase of \$27,213.65 in Salaries budget for Advanced Placement at various schools, offset by decreases in Advanced Placement Supplies budgetary accounts.
- c. a net increase of \$7,598.61 which is offset by decreases in other Function/Object acct.

{2} 5000.30 – Purchase Services – \$53,958.80:

- a. an increase of \$15,000.00 in Rental budget for Eastside High, offset by a decrease in Function 5100 Supplies accounts.
- b. an increase of \$14,850.72 in Athletic Supplement Purchase Services budget for Newberry High, offset by a decrease in Function 5100 Supplies.
- c. a net increase of \$10,700.00 in Purchase Services budget for Advanced Placement at various schools offset by decreases in Advanced Placement Supplies budget accounts.
- d. an increase of \$10,000.00 in Fund Raising Equalization Rental budget for Buchholz offset by a decrease in Function 5100 Supplies accounts.
- e. a net increase of \$3,408.08 which is offset by decreases in other Function/Object acct.

{3} 5000.50 – Supplies – \$178,046.55:

- a. an increase of \$303,633.86 in Reading Categorical Supplies budget for Curriculum, offset by decreases in function 6400 Salary & Benefits budgets.
- b. a net increase of \$88,678.32 in School Recognition Program Supplies budget for several schools, offset by a decrease in Function 5000 Salaries.
- c. an increase of \$85,580.00 in Fund Raising Equalization Supplies budget for several schools, offset by a decrease in 2700 Contingency.
- d. a net decrease of (\$193,413.76) in Advanced Placement Supplies budget for several schools offset by increases in other Advanced Placement budgetary accounts.
- e. a net decrease of (\$58,643.89) in Fund Raising Equalization Supplies budget for several schools offset by increases in other Function 5000 Fund Raising Equalization accounts.
- f. a net decrease of (\$12,528.88) in Lottery Supplies budget for various schools, offset by an increase in other Function/Object accounts.
- g. a net decrease of (\$35,259.10) in other Function/Object accounts.

{4} 5000.60 – Capital Outlay – \$95,024.07:

- a. a net increase of \$88,637.30 in Advanced Placement Capital Outlay budget, offset by a decrease in Function 5100 Advanced Placement accounts.
- b. an increase of \$7,648.84 in Capital Outlay budget for the School Recognition Program at several schools, offset by decreases in Function 5100 Supplies accounts.
- c. a net decrease of (\$1,262.07) in other Function/Object accounts.

{5} 6100.10 – Salaries – \$56,482.81:

- a. an increase of \$52,204.88 in Salaries budget for the School Recognition Program for bonus payments, offset by a decrease in Function 5100 budgets.
- b. a net increase of \$4,277.93 offset by decreases in other Function/Object accounts.

{6} 6400.10 – Salaries – (\$226,664.89):

- a. a decrease of (\$236,668.75) Salaries budget for the Reading Categorical Program, offset by an increase in Supplies budget for Curriculum.
- b. a net increase of \$10,003.86 offset by decreases in other Function/Object accounts.

{7} 6400.20 – Benefits – (\$71,920.46):

- a. a decrease of (\$71,265.11) Benefits budget for the Reading Categorical Program, offset by an increase in Supplies budget for Curriculum.
- b. a net decrease of (\$655.35) in other Function/Object accounts.

{8} 7300.10 – Salaries – \$52,871.34:

- a. an increase of \$48,933.85 in Salaries budget for the School Recognition Program for bonus payments, offset by a decrease in Function 5100 budgets.
- b. a net increase of \$3,937.49 offset by decreases in other Function/Object accounts.

{9} 7400.30 – Purchase Services – (\$58,498.81):

- a. a decrease of (\$58,498.81) Rental budget for Leased Relocatable Classrooms, offset by an increase in Function 7400 Capital Outlay budget.

{10} 7400.60 – Capital Outlay – \$67,708.81:

- a. an increase of \$58,498.81 Capital Outlay budget for Leased Relocatable Classrooms, offset by a decrease in Function 7400 Purchase Services budget.
- b. an increase of \$9,210.00 in Advanced Placement Capital Outlay budget for Eastside High, offset by a decrease in Function 5100 Advanced Placement Supplies accounts.

{11} 2700 – Contingency – (\$81,463.45):

- a. an increase of \$17,027.67 for the October FTE budget adjustments.
- b. a decrease of (\$85,580.00) for Fund Raising Equalization disbursements.
- c. a decrease of (\$12,911.12) for Online Application system

Contingency Fund Balances 1/31/07

2762 - Reserved for Inventories		<u>1,257,019.94</u>
2763 - Designated for Special Purpose		
Work Force Development	883,848.24	
EDEP	1,712,607.94	
Rental Receipts	22,433.00	
Summer School	23,771.86	
E-Rate	99,417.18	
Online Application	2,842.88	
Fund Raising Equalization	199,839.00	
Salary Schedule Adjustments	4,743,345.82	
Insurance Savings	301,000.00	
Reserve for Financial Software Upgrades	64,301.00	
Federal Terminal Pay	1,452,251.61	
Board Contingency	3,000,000.00	
Total 2763		<u>12,505,658.53</u>
Total Contingency 2700		<u><u>\$ 13,762,678.47</u></u>