



## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

10

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	\$ 236,288,367.22	(\$2,070,594.35)	\$ 234,217,772.87
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 #10  
 2/29/2008 GENERAL FUND - REVENUE

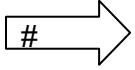
SCHEDULE I

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	1 (1,831,651.00)	86,866,354.00
3315	WORK FORCE DEVELOPMENT	1,509,385.00	-	1,509,385.00
3318	ADULTS WITH DISABILITIES	47,185.00	-	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 (5,038.00)	2,894,061.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,363,267.00	3 (35,720.00)	1,327,547.00
3354	TRANSPORTATION	6,750,412.00	4 160,630.00	6,911,042.00
3355	CLASS SIZE REDUCTION	26,955,009.00	5 (359,959.00)	26,595,050.00
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	6,203.97	6 120.00	6,323.97
3490	MISC LOCAL	379,190.56	7 1,023.65	380,214.21
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>\$ 213,581,786.59</b>	<b>\$ (2,070,594.35)</b>	<b>\$ 211,511,192.24</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>\$ 236,288,367.22</b>	<b>\$ (2,070,594.35)</b>	<b>\$ 234,217,772.87</b>

2007-2008 BUDGET AMENDMENT #10  
GENERAL FUND  
2/29/2008

This budget amendment represents a decrease in the General Fund in the amount of: \$ (2,070,594.35)



1	FEFP Calc 3 Adjustment	\$ (1,831,651.00)
2	Instructional Materials Calc 3 Adjustment	\$ (5,038.00)
3	Lottery Calc 3 Adjustment	\$ (35,720.00)
4	Transportation Calc 3 Adjustment	\$ 160,630.00
5	Class Size Reduction Calc 3 Adjustment	\$ (359,959.00)
6	Collection of Internal Accounts	\$ 120.00
7	Healthy Kids Coalition	\$ 1,023.65
	Total	<u>\$ (2,070,594.35)</u>

2007-2008 BUDGET AMENDMENT #10  
 2/29/2008 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	\$ 77,588,678.80	\$ 2,059,641.04	\$ 79,648,319.84
{2}	.20	Benefits	22,722,167.68	1,150,159.76	23,872,327.44
	.30	Purchase Service	12,167,380.61	23,322.68	12,190,703.29
	.40	Energy Service	10,780.00	-	10,780.00
{3}	.50	Supplies	9,692,330.15	(266,934.98)	9,425,395.17
	.60	Capital Outlay	1,550,458.59	47,223.16	1,597,681.75
	.70	Other Expense	2,416,787.20	23,733.58	2,440,520.78
			<u>\$ 126,148,583.03</u>	<u>\$ 3,037,145.24</u>	<u>\$ 129,185,728.27</u>
<u>Pupil Pers.</u>					
{4}	6100.10	Salaries	\$ 8,498,335.07	\$ 378,008.98	\$ 8,876,344.05
	.20	Benefits	2,589,156.19	45,038.32	2,634,194.51
	.30	Purchase Service	1,263,937.24	26.57	1,263,963.81
	.40	Energy Service	2,650.00	-	2,650.00
{5}	.50	Supplies	469,478.36	(147,327.51)	322,150.85
	.60	Capital Outlay	53,019.64	(57.98)	52,961.66
	.70	Other Expense	23,114.73	330.00	23,444.73
			<u>\$ 12,899,691.23</u>	<u>\$ 276,018.38</u>	<u>\$ 13,175,709.61</u>
<u>Instr. Media</u>					
{6}	6200.10	Salaries	\$ 3,579,806.53	\$ (87,169.09)	\$ 3,492,637.44
{7}	.20	Benefits	1,131,336.73	(64,728.18)	1,066,608.55
	.30	Purchase Service	131,172.13	2,894.18	134,066.31
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	87,724.47	(2,125.48)	85,598.99
	.60	Capital Outlay	336,753.68	1,636.10	338,389.78
	.70	Other Expense	5,058.00	-	5,058.00
			<u>\$ 5,272,851.54</u>	<u>\$ (149,492.47)</u>	<u>\$ 5,123,359.07</u>
<u>Curr. Dev.</u>					
{8}	6300.10	Salaries	\$ 4,782,390.61	\$ 241,319.52	\$ 5,023,710.13
	.20	Benefits	1,390,800.14	40,929.73	1,431,729.87
{9}	.30	Purchase Service	127,099.61	111,595.64	238,695.25
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	249,002.89	678.84	249,681.73
	.60	Capital Outlay	77,271.91	-	77,271.91
	.70	Other Expense	39,945.92	270.00	40,215.92
			<u>\$ 6,667,011.08</u>	<u>\$ 394,793.73</u>	<u>\$ 7,061,804.81</u>

2007-2008 BUDGET AMENDMENT #10  
 2/29/2008 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.

{10}	6400.10	Salaries	\$ 990,579.73	\$ 74,046.10	\$ 1,064,625.83
	.20	Benefits	253,144.21	19,257.84	272,402.05
	.30	Purchase Service	233,537.67	9,639.10	243,176.77
	.40	Energy Service	-	-	-
	.50	Supplies	406,263.88	(6,777.00)	399,486.88
	.60	Capital Outlay	55,329.12	126.00	55,455.12
	.70	Other Expense	47,522.50	(432.00)	47,090.50
			<hr/>		
			\$ 1,986,377.11	\$ 95,860.04	\$ 2,082,237.15

Instr. Tech.

{11}	6500.10	Salaries	\$ 1,592,153.85	\$ 91,666.40	\$ 1,683,820.25
	.20	Benefits	449,497.29	9,957.12	459,454.41
	.30	Purchase Service	499,705.49	500.00	500,205.49
	.40	Energy Service	1,600.00	-	1,600.00
	.50	Supplies	44,408.22	3,500.00	47,908.22
	.60	Capital Outlay	733,401.36	(4,000.00)	729,401.36
	.70	Other Expense	217,100.00	-	217,100.00
			<hr/>		
			\$ 3,537,866.21	\$ 101,623.52	\$ 3,639,489.73

Board of Ed.

	7100.10	Salaries	\$ 180,000.00	\$ (5,919.60)	\$ 174,080.40
	.20	Benefits	191,859.00	(17,941.32)	173,917.68
	.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	\$ (23,860.92)	\$ 784,648.08

Gen. Admin.

	7200.10	Salaries	\$ 557,987.08	\$ 5,422.38	\$ 563,409.46
	.20	Benefits	139,332.06	(10,944.18)	128,387.88
	.30	Purchase Service	27,804.83	18,944.33	46,749.16
	.40	Energy Service	-	-	-
	.50	Supplies	9,107.82	(1,010.16)	8,097.66
	.60	Capital Outlay	1,507.00	510.16	2,017.16
	.70	Other Expense	6,226.50	-	6,226.50
			<hr/>		
			\$ 741,965.29	\$ 12,922.53	\$ 754,887.82

2007-2008 BUDGET AMENDMENT #10  
 2/29/2008 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>				
{12}	7300.10	Salaries	\$ 9,021,576.06	\$ 390,639.49 \$ 9,412,215.55
	.20	Benefits	2,689,198.82	10,676.71 2,699,875.53
{13}	.30	Purchase Service	584,427.33	267,419.04 851,846.37
	.40	Energy Service	-	- -
	.50	Supplies	85,941.24	2,200.25 88,141.49
	.60	Capital Outlay	74,353.00	(457.77) 73,895.23
	.70	Other Expense	39,313.46	52.00 39,365.46
			<u>\$ 12,494,809.91</u>	<u>\$ 670,529.72 \$ 13,165,339.63</u>

<u>Facilities Acq.</u>				
{14}	7400.10	Salaries	\$ 0.76	\$ 89,131.92 \$ 89,132.68
	.20	Benefits	4.38	20,948.59 20,952.97
	.30	Purchase Service	555,900.48	(25,184.54) 530,715.94
	.40	Energy Service	-	- -
	.50	Supplies	17,640.94	- 17,640.94
	.60	Capital Outlay	441,323.63	37,954.89 479,278.52
	.70	Other Expense	-	- -
			<u>\$ 1,014,870.19</u>	<u>\$ 122,850.86 \$ 1,137,721.05</u>

Fiscal Services

7500.10	Salaries	\$ 1,037,581.20	\$ 54,763.52	\$ 1,092,344.72
.20	Benefits	293,095.34	8,550.74	301,646.08
.30	Purchase Service	81,709.93	-	81,709.93
.40	Energy Service	-	-	-
.50	Supplies	17,768.08	1,500.00	19,268.08
.60	Capital Outlay	10,881.21	(1,500.00)	9,381.21
.70	Other Expense	5,285.00	-	5,285.00
		<u>\$ 1,446,320.76</u>	<u>\$ 63,314.26</u>	<u>\$ 1,509,635.02</u>

Central Serv.

7700.10	Salaries	\$ 2,125,883.27	\$ 53,082.61	\$ 2,178,965.88
.20	Benefits	609,803.68	(3,685.70)	606,117.98
.30	Purchase Service	567,795.38	5,300.00	573,095.38
.40	Energy Service	16,837.14	500.00	17,337.14
.50	Supplies	34,132.63	450.00	34,582.63
.60	Capital Outlay	67,464.70	(4,300.00)	63,164.70
.70	Other Expense	56,032.78	(4,150.00)	51,882.78
		<u>\$ 3,477,949.58</u>	<u>\$ 47,196.91</u>	<u>\$ 3,525,146.49</u>

2007-2008 BUDGET AMENDMENT #10  
 2/29/2008 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.

{15}	7800.10	Salaries	\$ 5,598,864.98	\$ (160,146.74)	\$ 5,438,718.24
{16}	.20	Benefits	2,302,813.79	(198,896.82)	2,103,916.97
	.30	Purchase Service	342,622.31	(1,101.35)	341,520.96
	.40	Energy Service	1,439,025.45	-	1,439,025.45
	.50	Supplies	680,304.03	34.00	680,338.03
	.60	Capital Outlay	29,790.74	-	29,790.74
	.70	Other Expense	13,590.00	(500.00)	13,090.00
			<hr/>		
			\$ 10,407,011.30	\$ (360,610.91)	\$ 10,046,400.39

Opr. of Plant

	7900.10	Salaries	\$ 5,742,439.85	\$ (53,835.52)	\$ 5,688,604.33
	.20	Benefits	2,127,229.67	46,183.35	2,173,413.02
	.30	Purchase Service	8,777,334.11	(1,389.52)	8,775,944.59
	.40	Energy Service	6,947,981.48	287.75	6,948,269.23
	.50	Supplies	333,836.20	6,067.67	339,903.87
	.60	Capital Outlay	186,406.23	(782.85)	185,623.38
	.70	Other Expense	8,020.19	817.50	8,837.69
			<hr/>		
			\$ 24,123,247.73	\$ (2,651.62)	\$ 24,120,596.11

Maint. of Plant

{17}	8100.10	Salaries	\$ 3,228,033.65	\$ (76,430.07)	\$ 3,151,603.58
	.20	Benefits	997,750.34	(57,104.09)	940,646.25
	.30	Purchase Service	806,684.41	(7,500.00)	799,184.41
	.40	Energy Service	90,581.51	-	90,581.51
	.50	Supplies	510,087.23	-	510,087.23
	.60	Capital Outlay	289,921.11	8,000.00	297,921.11
	.70	Other Expense	11,705.00	-	11,705.00
			<hr/>		
			\$ 5,934,763.25	\$ (133,034.16)	\$ 5,801,729.09

Admin. Tech.

	8200.10	Salaries	\$ 845,599.60	\$ 592.45	\$ 846,192.05
	.20	Benefits	227,078.12	(5,206.62)	221,871.50
	.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
			<hr/>		
			\$ 1,683,051.71	\$ (4,614.17)	\$ 1,678,437.54

2007-2008 BUDGET AMENDMENT #10  
 2/29/2008 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	\$ 2,341,980.43	\$ 29,287.84	\$ 2,371,268.27
.20	Benefits	595,637.58	9,597.99	605,235.57
.30	Purchase Service	206,896.66	23.65	206,920.31
.40	Energy Service	-	-	-
.50	Supplies	441,791.30	(1,150.00)	440,641.30
.60	Capital Outlay	145,276.54	-	145,276.54
.70	Other Expense	49,180.00	-	49,180.00
		<u>\$ 3,780,762.51</u>	<u>\$ 37,759.48</u>	<u>\$ 3,818,521.99</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 100,047.32	\$ -	\$ 100,047.32
<u>Contingency</u>				
{18} 2700		\$ 13,762,678.47	\$ (6,256,344.77)	\$ 7,506,333.70
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 236,288,367.22</u>	<u>\$ (2,070,594.35)</u>	<u>\$ 234,217,772.87</u>

Budget Amendment #10 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period of February 1, 2008 through February 29, 2008

{1} 5000.10 – Salaries – \$ 2,059,641.04

- a. a net increase of \$1,885,929.90 in General Salary budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$167,707.13 in Advanced Placement Salary budget for various schools offset by decreases in 5000 Advanced Placement budget for Supplies.
- c. a net increase of \$6,004.00 offset by decreases in other Function/Object accounts.

{2} 5000.20 – Benefits – \$ 1,150,159.76

- a. a net increase of \$1,126,362.77 in General Benefits budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$23,065.87 in Advanced Placement Benefits budget for various schools offset by decreases in 5000 Advanced Placement budget for Supplies.
- c. a net increase of \$731.12 offset by decreases in other Function/Object accounts.

{3} 5000.50 – Supplies – \$ (266,934.98)

- a. a net decrease of (\$235,015.47) in Advanced Placement & SAC Advanced Placement Supplies budget for various schools offset by increases in other function 5000 accounts.
- b. a net decrease of (\$11,331.36) in Band Supplement budget for Supplies at several schools offset by an increase in Function 5000 Capital Outlay budget.
- c. a net decrease of (\$9,002.02) in Lottery Supplies budget for various schools offset by increases in other 5000 accounts.
- d. a net decrease of (\$11,586.13) offset by increases in other Function/Object accounts.

{4} 6100.10 – Salaries – \$ 378,008.98

- a. a net increase of \$378,008.98 in General Salary budget to reflect the change in 07-08 Salaries.

{5} 6100.50 – Supplies – \$ (147,327.51)

- a. a decrease of (\$146,963.48) in Advanced Placement Supplies budget for Testing offset by an increase in 2700 contingency.
- b. a net decrease of (\$364.03) offset by increases in other Function/Object accounts.

{6} 6200.10 – Salaries – \$ (87,169.09)

- a. a net decrease of (\$87,169.09) in General Salary budget to reflect the change in 07-08 Salaries.

{7} 6200.20 – Benefits – \$ (64,728.18)

- a. a net decrease of (\$64,728.18) in General Benefits budget to reflect the change in 07-08 Salaries.

{8} 6300.10 – Salaries – \$ 241,319.52

- a. a net increase of \$241,079.23 in General Salary budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$240.29 offset by decreases in other Function/Object accounts.

Budget Amendment #10 - General Fund Notes- Appropriation Changes on Schedule II  
For the Period of February 1, 2008 through February 29, 2008

{9}            6300.30 – Purchase Services –        \$    111,595.64

- a. a net increase of \$110,436.64 in Purchase Services budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$1,159.00 offset by decreases in other Function/Object accounts.

{10}           6400.10 – Salaries –                        \$     74,046.10

- a. a net increase of \$74,046.10 in General Salary budget to reflect the change in 07-08 Salaries.

{11}           6500.10 – Salaries –                        \$     91,666.40

- a. a net increase of \$91,666.40 in General Salary budget to reflect the change in 07-08 Salaries.

{12}           7300.10 – Salaries –                        \$   390,639.49

- a. a net increase of \$386,436.19 in General Salary budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$4,203.30 offset by decreases in other Function/Object accounts.

{13}           7300.30 – Purchase Services –        \$    267,419.04

- a. a net increase of \$266,014.49 in Purchase Services budget to reflect the change in 07-08 Salaries.
- b. a net increase of \$1,404.55 offset by decreases in other Function/Object accounts.

{14}           7400.10 – Salaries –                        \$     89,131.92

- a. a net increase of \$89,131.92 in General Salary budget to reflect the change in 07-08 Salaries.

{15}           7800.10 – Salaries –                        \$   (160,146.74)

- a. a net decrease of (\$160,146.74) in General Salary budget to reflect the change in 07-08 Salaries.

{16}           7800.20 – Benefits –                        \$   (198,896.82)

- a. a net decrease of (\$198,896.82) in General Benefits budget to reflect the change in 07-08 Salaries.

{17}           8100.10 – Salaries –                        \$     (76,430.07)

- a. a net decrease of (\$76,430.07) in General Salary budget to reflect the change in 07-08 Salaries.

{18}           2700 – Contingency –                        \$   (5,861,446.31)

- a. a decrease of (\$3,882,263.79) for the Salary Schedule Budget Adjustment.
- b. a decrease of (\$2,066,700.00) for the Calc 3 Budget Adjustment.
- c. a decrease of (\$59,446.00) for Fundraising Equalization disbursements.
- d. an increase of \$146,963.00 for Advanced Placement over allocation.

Contingency Fund Balances 2/29/08

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	140,393.00	
Insurance Savings	301,000.00	
Reserve for Financial Software Upgrades	64,301.00	
Federal Terminal Pay	1,452,251.61	
Board Contingency	1,546,447.05	
Total 2763		<u>6,249,313.76</u>
Total Contingency 2700		<u><u>\$ 7,506,333.70</u></u>