

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

16

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	\$ 234,235,961.23	\$647,149.74	\$ 234,883,110.97
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

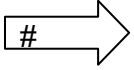
Certified Correct: _____
District Superintendent

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	86,866,354.00	-	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.	2,894,061.00	-	2,894,061.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,327,547.00	-	1,327,547.00
3354	TRANSPORTATION	6,911,042.00	-	6,911,042.00
3355	CLASS SIZE REDUCTION	26,595,050.00	-	26,595,050.00
3361	SCHOOL RECOGNITION PROGRAM	1,963,461.00	-	1,963,461.00
3363	EXCELLENT TEACHING PROGRAM	-	1 638,674.80	638,674.80
3372	PRESCHOOL PROJECTS	1,178,859.00	-	1,178,859.00
3373	READING PROGRAMS	10,000.00	-	10,000.00
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	110,914.00	2 4,621.00	115,535.00
3390	MISC. STATE	383,789.06	3 (232.06)	383,557.00
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	9,115.97	-	9,115.97
3490	MISC LOCAL	386,693.21	4 4,086.00	390,779.21
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
3741	INSURANCE LOSS RECOVERY	3,538.36	-	3,538.36
TOTAL EST. REVENUE		\$ 211,529,380.60	\$ 647,149.74	\$ 212,176,530.34
FUND BALANCE 07/01/2007		\$ 22,706,580.63	\$ -	\$ 22,706,580.63
TOTAL EST. REV. AND BEG BALANCE		\$ 234,235,961.23	\$ 647,149.74	\$ 234,883,110.97

2007-2008 BUDGET AMENDMENT #16
GENERAL FUND
4/30/2008

This budget amendment represents an increase in the General Fund in the amount of: \$ 647,149.74



1	NBCT Certification	\$	638,674.80
2	07-08 Full Service Schools	\$	4,621.00
3	Miscellaneous State	\$	(232.06)
4	Miscellaneous Local	\$	4,086.00

Total \$ 647,149.74

2007-2008 BUDGET AMENDMENT #16
 4/30/2008 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:

Dir. Instr.

{1}	5000.10	Salaries	\$ 79,680,678.08	\$ 505,333.69	\$ 80,186,011.77
{2}	.20	Benefits	23,885,048.34	88,852.56	23,973,900.90
{3}	.30	Purchase Service	12,217,302.47	67,301.95	12,284,604.42
	.40	Energy Service	10,230.00	113.40	10,343.40
{4}	.50	Supplies	9,320,380.61	(124,796.47)	9,195,584.14
	.60	Capital Outlay	1,681,392.27	7,064.52	1,688,456.79
	.70	Other Expense	2,475,498.79	8,404.95	2,483,903.74
			<u>\$ 129,270,530.56</u>	<u>\$ 552,274.60</u>	<u>\$ 129,822,805.16</u>

Pupil Pers.

	6100.10	Salaries	\$ 8,889,008.91	\$ 12,937.20	\$ 8,901,946.11
	.20	Benefits	2,637,768.13	2,328.38	2,640,096.51
	.30	Purchase Service	1,331,426.30	1,878.52	1,333,304.82
	.40	Energy Service	3,950.00	-	3,950.00
	.50	Supplies	259,226.56	(7,974.00)	251,252.56
	.60	Capital Outlay	44,610.55	(2,428.92)	42,181.63
	.70	Other Expense	22,442.73	8,464.40	30,907.13
			<u>\$ 13,188,433.18</u>	<u>\$ 15,205.58</u>	<u>\$ 13,203,638.76</u>

Instr. Media

	6200.10	Salaries	\$ 3,492,637.44	\$ 27,177.60	\$ 3,519,815.04
	.20	Benefits	1,066,608.55	4,756.14	1,071,364.69
	.30	Purchase Service	120,541.13	(1,483.75)	119,057.38
	.40	Energy Service	1,000.00	-	1,000.00
	.50	Supplies	85,719.13	(177.31)	85,541.82
	.60	Capital Outlay	360,567.37	324.78	360,892.15
	.70	Other Expense	1,310.00	2,980.00	4,290.00
			<u>\$ 5,128,383.62</u>	<u>\$ 33,577.46</u>	<u>\$ 5,161,961.08</u>

Curr. Dev.

	6300.10	Salaries	\$ 5,026,883.99	\$ (200.00)	\$ 5,026,683.99
	.20	Benefits	1,432,455.75	-	1,432,455.75
	.30	Purchase Service	241,722.25	545.00	242,267.25
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	244,134.11	(4,026.01)	240,108.10
	.60	Capital Outlay	79,197.76	320.00	79,517.76
	.70	Other Expense	40,215.92	-	40,215.92
			<u>\$ 7,065,109.78</u>	<u>\$ (3,361.01)</u>	<u>\$ 7,061,748.77</u>

2007-2008 BUDGET AMENDMENT #16
 4/30/2008 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.

6400.10	Salaries	\$ 1,064,625.83	\$ 4,529.60	\$ 1,069,155.43
.20	Benefits	272,497.05	827.69	273,324.74
.30	Purchase Service	256,673.05	75.21	256,748.26
.40	Energy Service	-	-	-
.50	Supplies	383,944.67	-	383,944.67
.60	Capital Outlay	51,870.42	15,000.00	66,870.42
.70	Other Expense	95,601.41	456.00	96,057.41
		<u>\$ 2,125,212.43</u>	<u>\$ 20,888.50</u>	<u>\$ 2,146,100.93</u>

Instr. Tech.

6500.10	Salaries	\$ 1,686,950.75	\$ -	\$ 1,686,950.75
.20	Benefits	460,558.57	-	460,558.57
.30	Purchase Service	507,405.49	6,062.99	513,468.48
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	44,943.82	7,873.38	52,817.20
{5} .60	Capital Outlay	725,201.36	53,237.37	778,438.73
.70	Other Expense	211,100.00	(1,166.16)	209,933.84
		<u>\$ 3,637,759.99</u>	<u>\$ 66,007.58</u>	<u>\$ 3,703,767.57</u>

Board of Ed.

7100.10	Salaries	\$ 174,080.40	\$ -	\$ 174,080.40
.20	Benefits	173,917.68	-	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
		<u>\$ 784,648.08</u>	<u>\$ -</u>	<u>\$ 784,648.08</u>

Gen. Admin.

7200.10	Salaries	\$ 563,409.46	\$ -	\$ 563,409.46
.20	Benefits	128,387.88	-	128,387.88
.30	Purchase Service	47,949.16	500.00	48,449.16
.40	Energy Service	-	-	-
.50	Supplies	7,797.66	(1,000.00)	6,797.66
.60	Capital Outlay	2,017.16	3,000.00	5,017.16
.70	Other Expense	6,326.50	(1,000.00)	5,326.50
		<u>\$ 755,887.82</u>	<u>\$ 1,500.00</u>	<u>\$ 757,387.82</u>

2007-2008 BUDGET AMENDMENT #16
 4/30/2008 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:

Sch. Adm.

7300.10	Salaries	\$ 9,426,008.34	\$ 1,348.40	\$ 9,427,356.74
.20	Benefits	2,705,124.50	549.38	2,705,673.88
.30	Purchase Service	853,786.17	(409.54)	853,376.63
.40	Energy Service	-	-	-
.50	Supplies	89,179.84	(409.84)	88,770.00
.60	Capital Outlay	74,937.82	(330.44)	74,607.38
.70	Other Expense	40,444.86	1,479.50	41,924.36
		<u>\$ 13,189,481.53</u>	<u>\$ 2,227.46</u>	<u>\$ 13,191,708.99</u>

Facilities Acq.

7400.10	Salaries	\$ 89,132.68	\$ -	\$ 89,132.68
.20	Benefits	20,952.97	-	20,952.97
.30	Purchase Service	476,816.54	(1,875.97)	474,940.57
.40	Energy Service	-	-	-
.50	Supplies	17,640.94	-	17,640.94
.60	Capital Outlay	533,177.92	1,875.97	535,053.89
.70	Other Expense	-	-	-
		<u>\$ 1,137,721.05</u>	<u>\$ -</u>	<u>\$ 1,137,721.05</u>

Fiscal Services

7500.10	Salaries	\$ 1,092,344.72	\$ -	\$ 1,092,344.72
.20	Benefits	301,646.08	-	301,646.08
.30	Purchase Service	82,109.93	(200.00)	81,909.93
.40	Energy Service	-	-	-
.50	Supplies	21,768.08	905.00	22,673.08
.60	Capital Outlay	6,881.21	(325.00)	6,556.21
.70	Other Expense	5,285.00	(380.00)	4,905.00
		<u>\$ 1,510,035.02</u>	<u>\$ -</u>	<u>\$ 1,510,035.02</u>

Central Serv.

7700.10	Salaries	\$ 2,178,965.88	\$ -	\$ 2,178,965.88
.20	Benefits	606,117.98	-	606,117.98
.30	Purchase Service	566,270.38	6,393.20	572,663.58
.40	Energy Service	17,337.14	-	17,337.14
.50	Supplies	38,795.63	(6,500.00)	32,295.63
.60	Capital Outlay	63,901.70	(1,139.00)	62,762.70
.70	Other Expense	51,882.78	(542.20)	51,340.58
		<u>\$ 3,523,271.49</u>	<u>\$ (1,788.00)</u>	<u>\$ 3,521,483.49</u>

2007-2008 BUDGET AMENDMENT #16
 4/30/2008 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	\$ 5,438,718.24	\$ -	\$ 5,438,718.24
.20	Benefits	2,103,916.97	-	2,103,916.97
.30	Purchase Service	348,954.57	200.00	349,154.57
.40	Energy Service	1,439,025.45	-	1,439,025.45
.50	Supplies	679,738.03	-	679,738.03
.60	Capital Outlay	29,790.74	-	29,790.74
.70	Other Expense	13,090.00	-	13,090.00
		<u>\$ 10,053,234.00</u>	<u>\$ 200.00</u>	<u>\$ 10,053,434.00</u>

Opr. of Plant

7900.10	Salaries	\$ 5,688,604.33	\$ -	\$ 5,688,604.33
.20	Benefits	2,173,413.02	-	2,173,413.02
.30	Purchase Service	8,772,649.50	14,763.03	8,787,412.53
.40	Energy Service	6,948,335.23	(648.80)	6,947,686.43
.50	Supplies	343,717.09	4,018.06	347,735.15
.60	Capital Outlay	186,972.78	11,386.86	198,359.64
.70	Other Expense	8,837.69	(654.75)	8,182.94
		<u>\$ 24,122,529.64</u>	<u>\$ 28,864.40</u>	<u>\$ 24,151,394.04</u>

Maint. of Plant

8100.10	Salaries	\$ 3,151,603.58	\$ -	\$ 3,151,603.58
.20	Benefits	940,646.25	-	940,646.25
{6} .30	Purchase Service	799,184.41	(46,000.00)	753,184.41
.40	Energy Service	90,581.51	-	90,581.51
{7} .50	Supplies	510,087.23	44,000.00	554,087.23
.60	Capital Outlay	297,921.11	2,000.00	299,921.11
.70	Other Expense	11,705.00	-	11,705.00
		<u>\$ 5,801,729.09</u>	<u>\$ -</u>	<u>\$ 5,801,729.09</u>

Admin. Tech.

8200.10	Salaries	\$ 846,192.05	\$ -	\$ 846,192.05
.20	Benefits	221,871.50	-	221,871.50
.30	Purchase Service	616,323.99	(4,366.83)	611,957.16
.40	Energy Service	-	-	-
.50	Supplies	14.40	-	14.40
.60	Capital Outlay	15,000.00	-	15,000.00
.70	Other Expense	20,000.00	-	20,000.00
		<u>\$ 1,719,401.94</u>	<u>\$ (4,366.83)</u>	<u>\$ 1,715,035.11</u>

2007-2008 BUDGET AMENDMENT #16
 4/30/2008 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,371,268.27	\$ -	\$ 2,371,268.27
.20	Benefits	608,685.57	1,200.00	609,885.57
.30	Purchase Service	208,720.31	7,641.00	216,361.31
.40	Energy Service	-	-	-
.50	Supplies	450,311.30	(1,905.00)	448,406.30
.60	Capital Outlay	133,906.54	(6,850.00)	127,056.54
.70	Other Expense	45,630.00	-	45,630.00
		<u>\$ 3,818,521.99</u>	<u>\$ 86.00</u>	<u>\$ 3,818,607.99</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 100,047.32	\$ -	\$ 100,047.32
<u>Contingency</u>				
{8} 2700		\$ 7,304,022.70	\$ (64,166.00)	\$ 7,239,856.70
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 234,235,961.23</u>	<u>\$ 647,149.74</u>	<u>\$ 234,883,110.97</u>

Budget Amendment #16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2008 through April 30, 2008

{6} 8100.30 – Purchase Services – \$ (46,000.00)

- a. a decrease of (\$46,000.00) in Purchase Services budget for Maintenance, offset by an increase in Function 8100 Supplies and Capital Outlay budgets.

{7} 8100.50 – Supplies – \$ 44,000.00

- a. a net increase of \$44,000.00 in Supplies budget for Maintenance, offset by a decrease in function 8100 Purchase Services budget.

{8} 2700 – Contingency – \$ (64,166.00)

- a. a decrease of (\$42,000.00) to purchase Cambridge Tests.
b. a decrease of (\$22,166.00) for GRU Co-location from the E-Rate balance.

Contingency Fund Balances 4/30/08

2762 - Reserved for Inventories		<u>1,257,019.94</u>
2763 - Designated for Special Purpose		
Work Force Development	853,748.24	
EDEP	1,712,607.94	
Rental Receipts	22,433.00	
Summer School	23,771.86	
E-Rate	42,251.18	
Online Application	2,842.88	
Insurance Savings	301,000.00	
Reserve for Financial Software Upgrades	64,301.00	
Federal Terminal Pay	1,452,251.61	
Board Contingency	1,507,629.05	
Total 2763		<u>5,982,836.76</u>
Total Contingency 2700		<u><u>\$ 7,239,856.70</u></u>