

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

17

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	\$ 46,024,475.58	\$0.00	\$ 46,024,475.58
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:

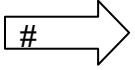
District Superintendent

➔ 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	351,798.04	-	351,798.04
3220	WORKFORCE INVESTMENT ACCT.	54,000.00	-	54,000.00
3226	EISENHOWER MATH AND SCIENCE	4,077,330.61	-	4,077,330.61
3227	DRUG FREE SCHOOLS	137,428.27	-	137,428.27
3230	ED HANDICAPPED	7,031,248.39	-	7,031,248.39
3240	TITLE I	11,448,547.74	-	11,448,547.74
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	66,254.50	-	66,254.50
3280	MISC. FEDERAL THRU LOCAL	109,486.89	-	109,486.89
3290	MISC. FEDERAL THRU STATE	1,998,351.17	-	1,998,351.17
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 EST. REVENUE		\$ 43,511,006.69	\$ -	\$ 43,511,006.69
FUND BALANCE 07/01/2007		\$ 2,513,468.89	\$ -	\$ 2,513,468.89
TOTAL EST. REV. AND BEG BALANCE		\$ 46,024,475.58	\$ -	\$ 46,024,475.58

2007-2008 BUDGET AMENDMENT #17
SPECIAL REVENUES
4/30/2008

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ -



LEAVE OUT

Total

\$ -

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

Dir. Instr.

5000.10	Salaries	\$ 7,457,490.00	\$ -	\$ 7,457,490.00
.20	Benefits	2,827,834.36	-	2,827,834.36
.30	Purchase Service	1,813,095.63	-	1,813,095.63
.40	Energy Service	-	-	-
.50	Supplies	1,161,713.08	-	1,161,713.08
.60	Capital Outlay	1,845,606.22	-	1,845,606.22
.70	Other Expense	263,879.02	-	263,879.02
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		\$ 15,369,618.31	\$ -	\$ 15,369,618.31

Pupil Pers.

6100.10	Salaries	\$ 1,606,347.46	\$ -	\$ 1,606,347.46
.20	Benefits	670,966.02	-	670,966.02
{1} .30	Purchase Service	141,535.47	(17,000.00)	124,535.47
.40	Energy Service	4,957.59	-	4,957.59
.50	Supplies	202,304.39	-	202,304.39
.60	Capital Outlay	81,812.46	-	81,812.46
.70	Other Expense	23,109.70	-	23,109.70
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		\$ 2,731,033.09	\$ (17,000.00)	\$ 2,714,033.09

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	-	-	-
		<hr/>		
		\$ 47,464.73	\$ -	\$ 47,464.73

Curr. Dev.

6300.10	Salaries	\$ 2,958,077.44	\$ -	\$ 2,958,077.44
.20	Benefits	851,602.40	-	851,602.40
.30	Purchase Service	326,571.17	(2,823.71)	323,747.46
.40	Energy Service	-	-	-
.50	Supplies	286,262.30	856.71	287,119.01
.60	Capital Outlay	202,694.66	(1,294.86)	201,399.80
.70	Other Expense	42,805.12	545.00	43,350.12
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		\$ 4,668,013.09	\$ (2,716.86)	\$ 4,665,296.23

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

<u>Staff Dev.</u>					
{2}	6400.10	Salaries	\$ 2,100,869.14	\$ (19,000.00)	\$ 2,081,869.14
	.20	Benefits	556,760.05	(3,710.48)	553,049.57
	.30	Purchase Service	1,014,340.11	(1,500.00)	1,012,840.11
	.40	Energy Service	-	-	-
	.50	Supplies	1,152,659.76	(1,750.26)	1,150,909.50
{3}	.60	Capital Outlay	707,869.52	28,677.60	736,547.12
	.70	Other Expense	599,938.35	-	599,938.35
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			\$ 6,132,436.93	\$ 2,716.86	\$ 6,135,153.79

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	-	-	-	
			<hr/>		
			\$ 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	490,953.64	-	490,953.64	
			<hr/>		
			\$ 490,953.64	\$ -	\$ 490,953.64

School Admin.

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

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 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
{4}.60	Capital Outlay	835,368.48	17,000.00	852,368.48
.70	Other Expense	-	-	-
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		\$ 1,272,341.40	\$ 17,000.00	\$ 1,289,341.40
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<u>Food Serv.</u>				
7600.10	Salaries	\$ 4,510,585.77	\$ -	\$ 4,510,585.77
.20	Benefits	1,975,461.55	-	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
		<hr/>		
		\$ 12,128,997.32	\$ -	\$ 12,128,997.32
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<u>Central Serv.</u>				
7700.10	Salaries	\$ 15,345.00	\$ -	\$ 15,345.00
.20	Benefits	6,596.40	-	6,596.40
.30	Purchase Service	80,847.22	-	80,847.22
.40	Energy Service	-	-	-
.50	Supplies	22,432.42	-	22,432.42
.60	Capital Outlay	-	-	-
.70	Other Expense	25,706.46	-	25,706.46
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		\$ 150,927.50	\$ -	\$ 150,927.50
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<u>Pupil Trans.</u>				
7800.10	Salaries	\$ 83,727.46	\$ -	\$ 83,727.46
.20	Benefits	63,196.39	-	63,196.39
.30	Purchase Service	103,137.89	-	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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		\$ 292,142.11	\$ -	\$ 292,142.11
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SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 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	55,029.01	-	55,029.01
.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
		<hr/>		
		\$ 190,535.77	\$ -	\$ 190,535.77

Comm. Ed.

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

Debt Serv.

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

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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		\$ 46,024,475.58	\$ (0.00)	\$ 46,024,475.58
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Budget Amendment #17 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2008 through April 30, 2008

{1} 6100.30 – Purchase Service – (\$17,000.00):

- a. a decrease of (\$17,000.00) in Professional & Technical Services budget for 07-08 Head Start, offset by an increase in Function 7400 Capital Outlay budget.

{2} 6400.10 – Salaries – (\$19,000.00):

- a. a decrease of (\$19,000.00) in Teacher Salaries budget for the Enhance Education Through Technology project, offset by an increase in Function 6400 Capital Outlay budget.

{3} 6400.60 – Capital Outlay – \$28,677.60:

- a. an increase of \$27,152.00 in Capital Outlay budget for the Enhance Education Through Technology project, offset by a decrease in several Function 6400 and 6300 budgets.
- b. a net increase of \$1,525.60 offset by decreases in other Function/Object accounts.

{4} 7400.60 – Capital Outlay – \$17,000.00:

- a. an increase of \$17,000.00 in Capital Outlay budget for 07-08 Head Start, offset by a decrease in Function 7400 Capital Outlay budget.