

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

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	\$ 224,827,871.03	\$255,544.28	\$ 225,083,415.31
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

2006-2007 BUDGET AMENDMENT #9
 02/28/2007 GENERAL FUND - REVENUE

SCHEDULE I

Reference # on Revenue
 Summary

REVENUE ACCT. #	DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE / (DECREASE)	REVISED 2006-2007 BUDGET
3191	ROTC	\$ 135,000.00	\$ -	\$ 135,000.00
3202	MEDICAID	900,000.00	-	900,000.00
3310	FEFP	94,433,845.00	1 (51,856.00)	94,381,989.00
3315	WORK FORCE DEVELOPMENT	1,472,730.00	-	1,472,730.00
3318	ADULTS WITH DISABILITIES	49,151.00	2 51.00	49,202.00
3323	CO&DS WITHHELD	16,125.00	3 2,390.66	18,515.66
3334	FLA TEACHER LEAD PROGRAM	471,479.00	-	471,479.00
3336	INSTR. MAT.	2,642,690.00	4 136,451.00	2,779,141.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,336,238.00	5 (219,533.00)	1,116,705.00
3354	TRANSPORTATION	6,843,572.00	-	6,843,572.00
3355	CLASS SIZE REDUCTION	21,776,475.00	6 54,153.00	21,830,628.00
3361	SCHOOL RECOGNITION PROGRAM	1,570,253.00	-	1,570,253.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	1,024,000.00	-	1,024,000.00
3372	PRESCHOOL PROJECTS	522,311.00	7 (20,570.98)	501,740.02
3373	READING PROGRAMS	-	-	-
3375	PUBLIC SCHOOL TECHNOLOGY	-	-	-
3376	TEACHER TRAINING	-	-	-
3378	FULL SERVICE SCHOOLS	115,541.00	-	115,541.00
3390	MISC. STATE	472,360.12	8 57,141.61	529,501.73
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	62,806,408.00	9 (579,352.00)	62,227,056.00
3421	TAX REDEMPTION	100,000.00	10 820,085.30	920,085.30
3425	RENT	12,000.00	-	12,000.00
3430	INTEREST	1,300,000.00	-	1,300,000.00
3461	ADULT EDUCATION COURSE FEES	105,000.00	-	105,000.00
3472	PRE-K EARLY INTERVENTION FEES	-	-	-
3473	SCHOOL AGE CHILD CARE FEES	3,314,597.00	11 960.00	3,315,557.00
3483	COLLECTION FROM INTERNAL ACCOUNTS	168,875.11	12 42,999.16	211,874.27
3490	MISC LOCAL	322,124.60	13 12,624.53	334,749.13
3491	BUS FEES	100,000.00	-	100,000.00
3492	TRANSPORTATION SCHOOL ACTIVITIES	175,000.00	-	175,000.00
3494	FEDERAL INDIRECT COSTS	475,000.00	-	475,000.00
3497	REFUND PRIOR YEAR EXPENDITURES	75,000.00	-	75,000.00
3499	FOOD SERVICE INDIRECT COSTS	175,000.00	-	175,000.00
3630	TRANSFERS FROM CAPITAL PROJECTS	4,500,000.00	-	4,500,000.00
3741	INSURANCE LOSS RECOVERY	2,853.11	-	2,853.11
TOTAL EST. REVENUE		\$ 207,513,627.94	\$ 255,544.28	\$ 207,769,172.22
FUND BALANCE 07/01/2006		\$ 17,314,243.09	\$ -	\$ 17,314,243.09
TOTAL EST. REV. AND BEG BALANCE		\$ 224,827,871.03	\$ 255,544.28	\$ 225,083,415.31

2006-2007 BUDGET AMENDMENT #9
GENERAL FUND
02/28/2007

This budget amendment represents a net decrease in the General Fund in the amount		\$ 255,544.28
1	FEFP*	\$ (75,960.00)
	2006-2007 Reading Categorical*	\$ 24,104.00
		<u>\$ (51,856.00)</u>
2	Adults With Disabilities	\$ 51.00
3	CO&DS Withheld for Administrative Expense Adjustment to Actual Revenue	\$ 2,390.66
4	Instructional Materials*	\$ 136,451.00
5	Lottery (School Recognition)	\$ (219,533.00)
6	Class Size Reduction*	\$ 54,153.00
7	05-06 Parent Education Home Visitation Adjustment for Non-Renewal of Grant	\$ (20,570.98)
8	Entrepreneurship Academy	\$ 50,000.00
	06-07 Flu Mist Program	\$ 7,141.61
		<u>\$ 57,141.61</u>
9	Taxes*	\$ (579,352.00)
10	Collection of Delinquent Taxes	\$ 820,085.30
11	Lincoln After School Enrichment	\$ 960.00
12	Collection from Internal Accounts	\$ 42,999.16
13	06-07 Parent Education Home Visitation	\$ 7,130.00
	Donations - Healthy Kids Coalition	\$ 4,455.99
	Trafficlogic Donation - Americor	\$ 1,000.00
	E.S.E. Office Fund	\$ 38.54
		<u>\$ 12,624.53</u>
	Total	<u><u>\$ 255,544.28</u></u>

*Adjustments made due to October FTE Counts

2006-2007 BUDGET AMENDMENT #9
02/28/2007 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. 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	\$ 70,123,561.76	\$ 4,857,724.27	\$ 74,981,286.03
{2}	.20	Benefits	20,679,532.41	446,319.72	21,125,852.13
{3}	.30	Purchase Service	11,274,948.14	176,013.29	11,450,961.43
	.40	Energy Service	9,995.14	-	9,995.14
{4}	.50	Supplies	9,137,223.67	(291,730.38)	8,845,493.29
{5}	.60	Capital Outlay	1,359,605.31	127,769.10	1,487,374.41
{6}	.70	Other Expense	2,231,572.54	66,242.25	2,297,814.79
			<u>\$ 114,816,438.97</u>	<u>\$ 5,382,338.25</u>	<u>\$ 120,198,777.22</u>

<u>Pupil Pers.</u>					
{7}	6100.10	Salaries	\$ 7,652,107.25	\$ 933,457.20	\$ 8,585,564.45
{8}	.20	Benefits	2,336,396.94	85,668.08	2,422,065.02
	.30	Purchase Service	1,393,653.83	(23,250.13)	1,370,403.70
	.40	Energy Service	2,350.00	-	2,350.00
	.50	Supplies	201,108.80	17,741.41	218,850.21
	.60	Capital Outlay	28,871.99	(1,694.69)	27,177.30
	.70	Other Expense	4,752.00	17,476.06	22,228.06
			<u>\$ 11,619,240.81</u>	<u>\$ 1,029,397.93</u>	<u>\$ 12,648,638.74</u>

<u>Instr. Media</u>					
{9}	6200.10	Salaries	\$ 3,351,941.37	\$ 175,637.60	\$ 3,527,578.97
{10}	.20	Benefits	1,047,947.85	(72,905.50)	975,042.35
	.30	Purchase Service	103,664.00	5,802.33	109,466.33
	.40	Energy Service	1,500.00	-	1,500.00
	.50	Supplies	71,549.77	6,706.79	78,256.56
	.60	Capital Outlay	279,830.85	5,109.26	284,940.11
	.70	Other Expense	14,669.95	(100.00)	14,569.95
			<u>\$ 4,871,103.79</u>	<u>\$ 120,250.48</u>	<u>\$ 4,991,354.27</u>

<u>Curr. Dev.</u>					
{11}	6300.10	Salaries	\$ 4,102,665.29	\$ 547,184.31	\$ 4,649,849.60
	.20	Benefits	1,209,403.47	2,950.05	1,212,353.52
	.30	Purchase Service	217,597.36	10,966.62	228,563.98
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	107,200.47	(13,349.43)	93,851.04
	.60	Capital Outlay	69,133.74	(5,651.04)	63,482.70
	.70	Other Expense	43,787.80	(1,456.80)	42,331.00
			<u>\$ 5,750,288.13</u>	<u>\$ 540,643.71</u>	<u>\$ 6,290,931.84</u>

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

Staff Dev.

6400.10	Salaries	\$ 1,070,622.64	\$ 60,964.03	\$ 1,131,586.67
.20	Benefits	252,533.48	4,723.01	257,256.49
.30	Purchase Service	285,817.75	8,435.25	294,253.00
.40	Energy Service	-	-	-
.50	Supplies	608,879.23	27,855.61	636,734.84
.60	Capital Outlay	84,566.28	-	84,566.28
.70	Other Expense	51,733.72	4,984.13	56,717.85
		<u>\$ 2,354,153.10</u>	<u>\$ 106,962.03</u>	<u>\$ 2,461,115.13</u>

Instr. Tech.

{12} 6500.10	Salaries	\$ 1,636,163.25	\$ 95,399.21	\$ 1,731,562.46
.20	Benefits	445,786.23	(26,851.37)	418,934.86
.30	Purchase Service	661,599.83	(13,617.07)	647,982.76
.40	Energy Service	2,500.00	(900.00)	1,600.00
.50	Supplies	42,201.97	(976.33)	41,225.64
.60	Capital Outlay	241,489.90	63,843.40	305,333.30
.70	Other Expense	1,300.00	750.00	2,050.00
		<u>\$ 3,031,041.18</u>	<u>\$ 117,647.84</u>	<u>\$ 3,148,689.02</u>

Board of Ed.

7100.10	Salaries	\$ 167,500.00	\$ 2,086.40	\$ 169,586.40
.20	Benefits	187,129.75	(17,365.78)	169,763.97
.30	Purchase Service	285,450.00	-	285,450.00
.40	Energy Service	-	-	-
.50	Supplies	-	100.00	100.00
.60	Capital Outlay	-	150.00	150.00
.70	Other Expense	46,200.00	(250.00)	45,950.00
		<u>\$ 686,279.75</u>	<u>\$ (15,279.38)</u>	<u>\$ 671,000.37</u>

Gen. Admin.

7200.10	Salaries	\$ 463,093.08	\$ 22,141.39	\$ 485,234.47
.20	Benefits	115,666.66	(11,240.95)	104,425.71
.30	Purchase Service	108,621.00	2,390.66	111,011.66
.40	Energy Service	50.00	-	50.00
.50	Supplies	9,280.19	-	9,280.19
.60	Capital Outlay	2,752.43	-	2,752.43
.70	Other Expense	3,687.00	-	3,687.00
		<u>\$ 703,150.36</u>	<u>\$ 13,291.10</u>	<u>\$ 716,441.46</u>

2006-2007 BUDGET AMENDMENT #9
02/28/2007 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

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

<u>Sch. Adm.</u>					
{13}	7300.10	Salaries	\$ 8,746,534.76	\$ 530,804.25	\$ 9,277,339.01
{14}	.20	Benefits	2,568,963.28	(80,163.76)	2,488,799.52
	.30	Purchase Service	156,947.39	11,914.97	168,862.36
	.40	Energy Service	-	-	-
	.50	Supplies	75,341.82	8,415.27	83,757.09
	.60	Capital Outlay	83,029.38	(5,916.41)	77,112.97
	.70	Other Expense	40,725.71	10,188.22	50,913.93
			<hr/>		
			\$ 11,671,542.34	\$ 475,242.54	\$ 12,146,784.88

Facilities Acq.

	7400.10	Salaries	\$ 0.35	\$ -	\$ 0.35
	.20	Benefits	5.41	-	5.41
	.30	Purchase Service	423,110.33	(24,186.66)	398,923.67
	.40	Energy Service	-	-	-
	.50	Supplies	9,435.40	-	9,435.40
	.60	Capital Outlay	558,922.37	35,450.35	594,372.72
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 991,473.86	11,263.69	\$ 1,002,737.55

Fiscal Services

{15}	7500.10	Salaries	\$ 969,069.28	\$ 320,288.01	\$ 1,289,357.29
	.20	Benefits	269,674.97	64,868.18	334,543.15
	.30	Purchase Service	68,700.31	-	68,700.31
	.40	Energy Service	-	-	-
	.50	Supplies	19,780.99	-	19,780.99
	.60	Capital Outlay	98,075.10	115.00	98,190.10
	.70	Other Expense	6,085.00	-	6,085.00
			<hr/>		
			\$ 1,431,385.65	\$ 385,271.19	\$ 1,816,656.84

Central Serv.

{16}	7700.10	Salaries	\$ 1,897,272.08	\$ 97,992.64	\$ 1,995,264.72
	.20	Benefits	553,460.49	(13,273.12)	540,187.37
	.30	Purchase Service	349,434.44	6,925.31	356,359.75
	.40	Energy Service	15,350.00	-	15,350.00
	.50	Supplies	38,384.26	(240.00)	38,144.26
	.60	Capital Outlay	39,545.38	294.69	39,840.07
	.70	Other Expense	47,414.75	(500.00)	46,914.75
			<hr/>		
			\$ 2,940,861.40	\$ 91,199.52	\$ 3,032,060.92

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

Pupil Trans.

7800.10	Salaries	\$ 5,745,192.38	\$ (1,383.65)	\$ 5,743,808.73
.20	Benefits	2,220,594.40	(13,874.36)	2,206,720.04
.30	Purchase Service	268,569.24	(1,477.60)	267,091.64
.40	Energy Service	1,438,301.34	-	1,438,301.34
.50	Supplies	664,174.08	(31,000.00)	633,174.08
.60	Capital Outlay	52,152.74	36,200.00	88,352.74
.70	Other Expense	23,355.60	(2,924.27)	20,431.33
		<u>\$ 10,412,339.78</u>	<u>\$ (14,459.88)</u>	<u>\$ 10,397,879.90</u>

Opr. of Plant

{17} 7900.10	Salaries	\$ 5,169,868.41	\$ 426,762.86	\$ 5,596,631.27
{18} .20	Benefits	1,943,938.14	(110,911.87)	1,833,026.27
{19} .30	Purchase Service	8,719,441.44	97,711.07	8,817,152.51
.40	Energy Service	6,097,388.81	815.51	6,098,204.32
.50	Supplies	274,154.87	22,632.45	296,787.32
.60	Capital Outlay	169,062.36	1,660.21	170,722.57
.70	Other Expense	5,214.89	1,456.25	6,671.14
		<u>\$ 22,379,068.92</u>	<u>\$ 440,126.48</u>	<u>\$ 22,819,195.40</u>

Maint. of Plant

8100.10	Salaries	\$ 2,998,181.78	\$ 13,558.84	\$ 3,011,740.62
.20	Benefits	920,951.40	(29,924.17)	891,027.23
.30	Purchase Service	733,481.08	(15,000.00)	718,481.08
.40	Energy Service	91,000.00	-	91,000.00
.50	Supplies	514,426.02	-	514,426.02
.60	Capital Outlay	80,329.70	(40,000.00)	40,329.70
.70	Other Expense	12,075.00	-	12,075.00
		<u>\$ 5,350,444.98</u>	<u>\$ (71,365.33)</u>	<u>\$ 5,279,079.65</u>

Admin. Tech.

8200.10	Salaries	\$ 796,502.12	\$ 42,234.25	\$ 838,736.37
.20	Benefits	214,646.20	(2,650.06)	211,996.14
.30	Purchase Service	144,273.22	-	144,273.22
.40	Energy Service	-	-	-
.50	Supplies	74.02	-	74.02
.60	Capital Outlay	-	-	-
.70	Other Expense	14,765.84	8,400.00	23,165.84
		<u>\$ 1,170,261.40</u>	<u>\$ 47,984.19</u>	<u>\$ 1,218,245.59</u>

2006-2007 BUDGET AMENDMENT #9
 02/28/2007 GENERAL FUND - APPROPRIATIONS

SCHEDULE II

APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
Notes:				
<u>Comm. Ed.</u>				
9100.10	Salaries	\$ 2,175,851.27	\$ (2,356.92)	\$ 2,173,494.35
.20	Benefits	523,727.85	700.61	524,428.46
.30	Purchase Service	150,602.26	4,975.99	155,578.25
.40	Energy Service	-	-	-
.50	Supplies	427,611.57	8,220.00	435,831.57
.60	Capital Outlay	148,161.59	(10,240.00)	137,921.59
.70	Other Expense	131,133.80	12,639.40	143,773.20
		<u>\$ 3,557,088.34</u>	<u>\$ 13,939.08</u>	<u>\$ 3,571,027.42</u>
<u>Debt Serv.</u>				
9200.70	Other Expense	\$ -	\$ -	\$ -
<u>Transfers</u>				
9700.90	Transfers	\$ 86,655.33	\$ -	\$ 86,655.33
<u>Contingency</u>				
{20} 2700		\$ 21,005,052.94	\$ (8,418,909.16)	\$ 12,586,143.78
TOTAL APPROP. AND ENDING BALANCE		<u>\$ 224,827,871.03</u>	<u>\$ 255,544.28</u>	<u>\$ 225,083,415.31</u>

Budget Amendment #9 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of January 1, 2007 through February 28, 2007

{1} 5000.10 – Salaries – \$ 4,857,724.27

- a. a net increase of \$4,734,100.14 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$114,447.93 in Advanced Placement Salary budget for various schools offset by decreases in 5000 Advanced Placement budget for Supplies.
- c. a net increase of \$9,176.20 offset by decreases in other Function/Object accounts.

{2} 5000.20 – Benefits – \$ 446,319.72

- a. a net increase of \$466,547.17 in General Benefits budget from the 06-07 Salary Schedule budget update.
- b. a decrease of (\$40,881.00) in Social Security budget for 05-06 Adults With Disabilities offset by an increase in Other Personal Services.
- c. a net increase of \$9,508.55 in Advanced Placement Benefits budget for various schools offset by decreases in 5000 Advanced Placement budget for Supplies.
- d. a net increase of \$11,145.00 offset by decreases in other Function/Object accounts.

{3} 5000.30 – Purchase Services – \$ 176,013.29

- a. an increase of \$80,000.00 in Purchase Services for Dual Enrollment.
- a. a net increase of \$46,511.29 in Advanced Placement Purchase Services budget for various schools offset by decreases in various 5000 Advanced Placement budget accounts.
- b. a net increase of \$9,055.00 in 12 Month Software License budget for the Credit Retrieval Program for several schools offset by a decrease in Credit Retrieval budget for Salaries.
- c. an increase of \$8,900.00 in E.S.E. Travel budget offset by the 2700 contingency (06-07 Expansion Item).
- d. an increase of \$9,129.98 in Gainesville High School's budget for Printing Services offset by a decrease in 5100 Supplies budget.
- e. a net increase of \$4,016.66 in Lottery Purchase Services budget for various schools offset by decreases in various 5000 Lottery budget accounts.
- f. a net increase of \$2,609.10 for Technology Grant Purchase Services budget for various schools offset by decreases in various 5000 Technology Grant Supplies budget.
- g. a net increase of \$15,791.26 offset by decreases in other Function/Object accounts.

{4} 5000.50 – Supplies – \$ (291,730.38)

- a. a net decrease of (\$197,706.25) in Advanced Placement & SAC Advanced Placement Supplies budget for various schools offset by increases in other function 5000 accounts.
- b. a net decrease of (\$32,433.92) in Lottery Supplies budget for various schools offset by increases in other 5000 accounts.
- c. a decrease of (\$12,000.00) in Adult Education budget for Supplies offset by an increase in Adult Education budget for Inventory Equipment.
- d. a decrease of (\$9,000) in the Supplies budget for Adult Education Project offset by an increase in function 7900 Other Purchase Services budget.
- e. a net decrease of (\$7,077.00) in Eastside's Supplies budget offset by increases in other Function 5000 accounts.
- f. a net decrease of (\$33,513.21) offset by increases in other Function/Object accounts.

{5} 5000.60 – Capital Outlay – \$ 127,769.10

- a. a net increase of \$60,000 in Information Resources E-Rate budget for Software and Computers offset by a decrease in 2700 Contingency.
- b. a net increase of \$40,329.28 in Advanced Placement Capital Outlay budget for various schools offset by decreases in various Function 5000 Advanced Placement budget accounts.
- c. an increase of \$12,000.00 in Adult Education budget for Inventory and Non-Inventory Equipment offset by a decrease in Adult Education budget for Supplies.
- d. an increase of \$12,490.00 for Dori Slosberg Driver Ed Program budget for Motor Vehicles offset by a decrease in the Dori Slosberg Driver Ed Program Salaries budget.
- e. a net increase of \$2,949.82 offset by decreases in other Function/Object accounts.

{6} 5000.70 – Other Expense – \$ 66,242.25

- a. a net increase of \$40,881.00 in Adults With Disabilities budget for Other Personal Services offset by a decrease in Adults With Disabilities Social Security budget.
- b. a net increase of \$16,577.12 in Advanced Placement Other Expense budget for various schools offset by decreases in various 5000 Advanced Placement budget accounts.
- c. a net increase of \$8,784.13 offset by decreases in other Function/Object accounts.

{7} 6100.10 – Salaries – \$ 933,457.20

- a. a net increase of \$941,546.27 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net decrease of (\$8,089.07) offset by increases in other Function/Object accounts.

{8} 6100.20 – Benefits – \$ 85,668.08

- a. a net increase of \$87,600.70 in General Benefits budget from the 06-07 Salary Schedule budget update.
- b. a net decrease of (\$1,932.62) offset by increases in other Function/Object accounts.

{9} 6200.10 – Salaries – \$ 175,637.60

- a. a net increase of \$175,232.60 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$405.00 offset by decreases in other Function/Object accounts.

{10} 6200.20 – Benefits – \$ (72,905.50)

- a. a net decrease of (\$73,021.38) in General Benefits budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$115.88 offset by decreases in other Function/Object accounts.

{11} 6300.10 – Salaries – \$ 547,184.31

- a. a net increase of \$546,460.27 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$724.04 offset by decreases in other Function/Object accounts.

{12} 6500.10 – Salaries – \$ 95,399.21

- a. a net increase of \$89,891.79 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$5,507.42 offset by decreases in other Function/Object accounts.

{13} 7300.10 – Salaries – \$ 530,804.25

- a. a net increase of \$515,980.92 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. an increase of \$12,847.47 in Advanced Placement Other Support Personnel budget for various schools offset by a decrease in 5100 Advanced Placement Supplies budget.
- c. a net increase of \$1,975.86 offset by decreases in other Function/Object accounts.

{14} 7300.20 – Benefits – \$ (80,163.76)

- a. a net decrease of (\$87,442.90) in General Benefits budget from the 06-07 Salary Schedule budget update.
- b. an increase of \$6,223.08 in Advanced Placement Benefits budget for various schools offset by a decrease in 5100 Advanced Placement Supplies budget.
- c. a net increase of \$1,056.06 offset by decreases in other Function/Object accounts.

{15} 7500.10 – Salaries – \$ 320,288.01

- a. a net increase of \$320,288.01 in General Salary budget from the 06-07 Salary Schedule budget update.

{16} 7700.10 – Salaries – \$ 97,992.64

- a. a net increase of \$97,817.64 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net increase of \$175.00 offset by decreases in other Function/Object accounts.

{17} 7900.10 – Salaries – \$ 426,762.86

- a. a net increase of \$430,912.07 in General Salary budget from the 06-07 Salary Schedule budget update.
- b. a net decrease of (\$4,149.21) offset by increases in other Function/Object accounts.

{18} 7900.20 – Benefits – \$ (110,911.87)

- a. a net decrease of (\$109,668.47) in General Benefits budget from the 06-07 Salary Schedule budget update.
- b. a net decrease of (\$1,243.40) offset by increases in other Function/Object accounts.

{19} 7900.30 – Purchase Services – \$ 97,711.07

- a. an increase of \$67,980.00 in the Safety Program's Budget for Other Purchase Services offset by a decrease in the Safety Program's function 8100 and 7400 budget for Capital Outlay.
- b. an increase of \$11,917.00 in the Other Purchase Services budget for Lincoln and Santa Fe for the Custodial Conversion offset by a decrease in Function 7900 Salary and Benefits.
- c. an increase of \$9,000 in the Other Purchase Services budget for Adult Education Project
- d. a net increase of \$8,814.07 offset by decreases in other Function/Object accounts.

{20} 2700 – Contingency – \$ (8,418,909.16)

- a. a decrease of (\$8,248,007.49) for the Salary Schedule Budget Adjustment.
- b. a decrease of (\$688,863.00) for the McKay Scholarship counts.
- c. a decrease of (\$131,829.00) for the October FTE Budget Adjustment for the FTE Audit Reserve.
- d. a decrease of (\$80,083.64) for the Advanced Placement Allocation for various schools.
- e. a decrease of (\$60,000.00) to purchase Computers and Software for Information Resources.
- f. a decrease of (\$38,155.00) for the October FTE Budget Adjustment for Schools.
- g. a decrease of (\$11,020.00) to purchase Defibrillators Supplies (06-07 Expansion Item).
- h. a decrease of (\$8,900.00) to cover E.S.E. Itinerant Teachers travel expense.
- i. an increase or \$820,085.30 from the collection of Delinquent Taxes.
- j. an increase or \$27,863.67 from closure of obsolete projects.

Contingency Fund Balances 02/28/2007

2730 - Reserved for Inventories

1,308,524.56