

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	\$ 225,923,584.51	\$59,425.17	\$ 225,983,009.68
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 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	94,381,989.00	-	94,381,989.00
3315	WORK FORCE DEVELOPMENT	1,472,730.00	-	1,472,730.00
3318	ADULTS WITH DISABILITIES	49,202.00	-	49,202.00
3323	CO&DS WITHHELD	18,515.66	-	18,515.66
3334	FLA TEACHER LEAD PROGRAM	471,479.00	-	471,479.00
3336	INSTR. MAT.	2,779,141.00	-	2,779,141.00
3342	STATE FOREST FUNDS	-	-	-
3343	STATE LICENSE TAX	100,000.00	-	100,000.00
3344	LOTTERY FUNDS	1,116,705.00	-	1,116,705.00
3354	TRANSPORTATION	6,843,572.00	-	6,843,572.00
3355	CLASS SIZE REDUCTION	21,830,628.00	-	21,830,628.00
3361	SCHOOL RECOGNITION PROGRAM	1,570,253.00	-	1,570,253.00
3363	EXCELLENT TEACHING PROGRAM	592,063.82	-	592,063.82
3371	VOLUNTARY PRE-K PROGRAM	1,024,000.00	-	1,024,000.00
3372	PRESCHOOL PROJECTS	501,740.02	-	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	529,501.73	-	529,501.73
3397	CHARTER SCHOOL CAPITAL OUTLAY	-	-	-
3411	TAXES	62,227,056.00	-	62,227,056.00
3421	TAX REDEMPTION	920,085.30	-	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	3,315,557.00	-	3,315,557.00
3483	COLLECTION FROM INTERNAL ACCOUNTS	226,625.85	1 51,988.87	278,614.72
3490	MISC LOCAL	340,587.04	2 7,436.30	348,023.34
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	4,723,225.00	-	4,723,225.00
3741	INSURANCE LOSS RECOVERY	5,155.38	-	5,155.38
3742	OTHER LOSS RECOVERY	1,988.62	-	1,988.62
TOTAL EST. REVENUE		\$ 208,609,341.42	\$ 59,425.17	\$ 208,668,766.59
FUND BALANCE 07/01/2006		\$ 17,314,243.09	\$ -	\$ 17,314,243.09
TOTAL EST. REV. AND BEG BALANCE		\$ 225,923,584.51	\$ 59,425.17	\$ 225,983,009.68

2006-2007 BUDGET AMENDMENT #16
GENERAL FUND
4/30/2007

This budget amendment represents a net increase in the General Fund in the amount	\$ 59,425.17
1 Collection from Internal Accounts	\$ 51,988.87
2 Healthy Kids Coalition	\$ 7,436.30
Total	<u>\$ 59,425.17</u>

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

Dir. Instr.

{1}	5000.10	Salaries	\$ 75,308,026.46	\$ (133,053.96)	\$ 75,174,972.50
{2}	.20	Benefits	21,153,270.97	(71,100.12)	21,082,170.85
	.30	Purchase Service	11,665,195.50	14,668.78	11,679,864.28
	.40	Energy Service	9,995.14	(177.66)	9,817.48
{3}	.50	Supplies	8,520,530.07	(158,192.38)	8,362,337.69
	.60	Capital Outlay	1,601,681.06	36,689.31	1,638,370.37
	.70	Other Expense	2,312,460.14	9,076.62	2,321,536.76
			<hr/>		
			\$ 120,571,159.34	\$ (302,089.41)	\$ 120,269,069.93

Pupil Pers.

	6100.10	Salaries	\$ 8,594,581.68	\$ 2,805.48	\$ 8,597,387.16
	.20	Benefits	2,424,372.45	997.22	2,425,369.67
	.30	Purchase Service	1,343,377.70	516.00	1,343,893.70
	.40	Energy Service	2,750.00	250.00	3,000.00
	.50	Supplies	243,225.47	(501.41)	242,724.06
	.60	Capital Outlay	29,077.62	(451.85)	28,625.77
	.70	Other Expense	22,086.81	(2.00)	22,084.81
			<hr/>		
			\$ 12,659,471.73	\$ 3,613.44	\$ 12,663,085.17

Instr. Media

	6200.10	Salaries	\$ 3,527,628.97	\$ -	\$ 3,527,628.97
	.20	Benefits	975,052.10	-	975,052.10
	.30	Purchase Service	110,870.36	(698.82)	110,171.54
	.40	Energy Service	1,500.00	-	1,500.00
	.50	Supplies	88,891.96	11,963.69	100,855.65
	.60	Capital Outlay	490,428.78	(4,345.13)	486,083.65
	.70	Other Expense	14,699.95	-	14,699.95
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			\$ 5,209,072.12	\$ 6,919.74	\$ 5,215,991.86

Curr. Dev.

	6300.10	Salaries	\$ 4,651,090.80	\$ -	\$ 4,651,090.80
	.20	Benefits	1,212,700.84	-	1,212,700.84
	.30	Purchase Service	231,273.27	(7,955.50)	223,317.77
	.40	Energy Service	500.00	-	500.00
	.50	Supplies	93,512.36	(3,400.73)	90,111.63
	.60	Capital Outlay	63,559.86	8,032.80	71,592.66
	.70	Other Expense	42,461.00	(1,005.83)	41,455.17
			<hr/>		
			\$ 6,295,098.13	\$ (4,329.26)	\$ 6,290,768.87

Staff Dev.

{4}	6400.10	Salaries	\$ 1,140,307.07	\$ 293,304.87	\$ 1,433,611.94
{5}	.20	Benefits	258,764.84	69,653.44	328,418.28
{6}	.30	Purchase Service	302,175.59	(42,849.52)	259,326.07
	.40	Energy Service	-	-	-
{7}	.50	Supplies	621,434.14	(62,610.68)	558,823.46
	.60	Capital Outlay	84,195.28	(21,263.32)	62,931.96
	.70	Other Expense	64,922.85	(99.00)	64,823.85
			<hr/>		
			\$ 2,471,799.77	\$ 236,135.79	\$ 2,707,935.56

Instr. Tech.

	6500.10	Salaries	\$ 1,740,443.22	\$ 4,682.66	\$ 1,745,125.88
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APPROP. ACCOUNT FUNC/OBJ	OBJECT CODE DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
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Notes:

.20	Benefits	421,854.95	1,503.72	423,358.67
.30	Purchase Service	662,243.05	(37,453.70)	624,789.35
.40	Energy Service	1,600.00	-	1,600.00
.50	Supplies	40,413.69	3,470.34	43,884.03
{8} .60	Capital Outlay	292,984.96	90,933.36	383,918.32
.70	Other Expense	1,850.00	50.00	1,900.00
		<hr/>		
		\$ 3,161,389.87	\$ 63,186.38	\$ 3,224,576.25

Board of Ed.

7100.10	Salaries	\$ 169,586.40	\$ -	\$ 169,586.40
.20	Benefits	169,763.97	-	169,763.97
.30	Purchase Service	266,750.00	-	266,750.00
.40	Energy Service	-	-	-
.50	Supplies	100.00	-	100.00
.60	Capital Outlay	19,215.00	-	19,215.00
.70	Other Expense	45,585.00	-	45,585.00
		<hr/>		
		\$ 671,000.37	\$ -	\$ 671,000.37

Gen. Admin.

7200.10	Salaries	\$ 485,234.47	\$ -	\$ 485,234.47
.20	Benefits	104,425.71	-	104,425.71
.30	Purchase Service	111,011.66	500.00	111,511.66
.40	Energy Service	50.00	-	50.00
.50	Supplies	9,280.19	-	9,280.19
.60	Capital Outlay	2,752.43	(500.00)	2,252.43
.70	Other Expense	3,687.00	-	3,687.00
		<hr/>		
		\$ 716,441.46	\$ -	\$ 716,441.46

Sch. Adm.

7300.10	Salaries	\$ 9,279,719.31	\$ 6,954.87	\$ 9,286,674.18
.20	Benefits	2,489,768.46	1,241.89	2,491,010.35
.30	Purchase Service	169,181.29	2,626.24	171,807.53
.40	Energy Service	-	-	-
.50	Supplies	86,056.77	461.80	86,518.57
.60	Capital Outlay	83,230.24	323.39	83,553.63
.70	Other Expense	56,186.74	1,960.67	58,147.41
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		\$ 12,164,142.81	\$ 13,568.86	\$ 12,177,711.67

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

Facilities Acq.

7400.10	Salaries	\$ 0.35	\$ -	\$ 0.35
.20	Benefits	5.41	-	5.41
.30	Purchase Service	396,736.21	(95.01)	396,641.20
.40	Energy Service	-	-	-
.50	Supplies	9,435.40	-	9,435.40
.60	Capital Outlay	606,063.14	95.01	606,158.15
.70	Other Expense	-	-	-
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		\$ 1,012,240.51	-	\$ 1,012,240.51

Fiscal Services

7500.10	Salaries	\$ 1,289,357.29	\$ -	\$ 1,289,357.29
.20	Benefits	334,543.15	-	334,543.15
.30	Purchase Service	69,800.31	(450.00)	69,350.31
.40	Energy Service	-	-	-
.50	Supplies	18,680.99	-	18,680.99
.60	Capital Outlay	98,190.10	-	98,190.10
.70	Other Expense	6,085.00	-	6,085.00
		<hr/>		
		\$ 1,816,656.84	\$ (450.00)	\$ 1,816,206.84

Central Serv.

7700.10	Salaries	\$ 1,995,264.72	\$ -	\$ 1,995,264.72
.20	Benefits	540,187.37	-	540,187.37
.30	Purchase Service	358,795.59	3,204.45	362,000.04
.40	Energy Service	15,350.00	-	15,350.00
.50	Supplies	38,661.80	(227.50)	38,434.30
.60	Capital Outlay	41,023.62	(3,726.95)	37,296.67
.70	Other Expense	46,389.75	950.00	47,339.75
		<hr/>		
		\$ 3,035,672.85	\$ 200.00	\$ 3,035,872.85

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	\$ 5,743,808.73	\$ -	\$ 5,743,808.73
.20	Benefits	2,206,726.09	7.96	2,206,734.05
.30	Purchase Service	286,297.23	4,546.20	290,843.43
.40	Energy Service	1,438,301.34	-	1,438,301.34
.50	Supplies	637,828.72	-	637,828.72
.60	Capital Outlay	88,352.74	-	88,352.74
.70	Other Expense	20,960.49	549.00	21,509.49
		<hr/>		
		\$ 10,422,275.34	\$ 5,103.16	\$ 10,427,378.50

Opr. of Plant

7900.10	Salaries	\$ 5,599,205.73	\$ 2,581.38	\$ 5,601,787.11
.20	Benefits	1,833,517.69	494.44	1,834,012.13
.30	Purchase Service	8,816,530.57	(9,037.21)	8,807,493.36
.40	Energy Service	6,098,435.91	738.26	6,099,174.17
.50	Supplies	297,487.49	11,646.83	309,134.32
.60	Capital Outlay	184,627.07	5,499.83	190,126.90
.70	Other Expense	6,686.14	982.25	7,668.39
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		\$ 22,836,490.60	\$ 12,905.78	\$ 22,849,396.38

Maint. of Plant

8100.10	Salaries	\$ 3,011,740.62	\$ -	\$ 3,011,740.62
.20	Benefits	891,027.23	-	891,027.23
.30	Purchase Service	718,481.08	-	718,481.08
.40	Energy Service	91,000.00	-	91,000.00
.50	Supplies	514,426.02	-	514,426.02
.60	Capital Outlay	263,554.70	-	263,554.70
.70	Other Expense	12,075.00	-	12,075.00
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		\$ 5,502,304.65	\$ -	\$ 5,502,304.65

Admin. Tech.

8200.10	Salaries	\$ 838,736.37	\$ -	\$ 838,736.37
.20	Benefits	211,996.14	-	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	23,165.84	-	23,165.84
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		\$ 1,218,245.59	\$ -	\$ 1,218,245.59

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

Comm. Ed.

9100.10	Salaries	\$ 2,173,494.35	\$ 11,361.49	\$ 2,184,855.84
.20	Benefits	524,428.46	5,302.78	529,731.24
.30	Purchase Service	158,103.25	7,086.30	165,189.55
.40	Energy Service	-	-	-
.50	Supplies	435,806.57	(3,640.00)	432,166.57
.60	Capital Outlay	135,421.59	750.00	136,171.59
.70	Other Expense	143,773.20	3,800.12	147,573.32
		<u>\$ 3,571,027.42</u>	<u>\$ 24,660.69</u>	<u>\$ 3,595,688.11</u>

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
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Transfers

9700.90	Transfers	\$ 86,655.33	\$ -	\$ 86,655.33
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Contingency

2700	Total Contingency 2700	\$ 12,502,439.78	\$ -	\$ 12,502,439.78
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TOTAL APPROP. AND ENDING BALANCE		<u>\$ 225,923,584.51</u>	<u>\$ 59,425.17</u>	<u>\$ 225,983,009.68</u>
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Budget Amendment #16 - General Fund Notes- Appropriation Changes on Schedule II
For the Period of April 1, 2007 through April 31, 2007

{1} 5000.10 – Salaries – \$ (133,053.96)

- a. a decrease of (\$157,281.16) in Reading Categorical Salaries budget offset by an increase in Function 6400 for Instructional Staff Training Salaries and Benefits budgets.
- b. an increase of \$20,578.58 in Salaries budget from the Collection of Internal Accounts.
- c. a net increase of \$3,648.62 offset by decreases in other Function/Object accounts.

{2} 5000.20 – Benefits – \$ (71,100.12)

- a. a decrease of (\$78,714.00) in Reading Categorical Benefits budget offset by an increase in Function 6400 for Instructional Staff Training Salary and Benefits budgets.
- b. a net increase of \$7,613.88 offset by decreases in other Function/Object accounts.

{3} 5000.50 – Supplies – \$ (158,192.38)

- a. a net decrease of (\$104,543.83) in Advanced Placement & SAC Advanced Placement Supplies budget for various schools offset by increases in other function 5000 accounts.
- b. a net decrease of (\$14,026.74) in School Recognition Supplies budget for various schools offset by an increase in function 5000 accounts.
- c. a net decrease of (\$9,755.42) in Band Supplies budget for various schools offset by an increase in function 5000 accounts.
- d. a net decrease of (\$8,324.05) in Lottery Supplies budget for various schools offset by an increase in function 5000 accounts.
- e. a net decrease of (\$21,542.34) offset by increases in other Function/Object accounts.

{4} 6400.10 – Salaries – \$ 293,304.87

- a. a net increase of \$293,304.87 in Reading Categorical budget for Instructional Staff Training offset by decreases in Function 5100 and 6400 Reading Categorical budgets.

{5} 6400.20 – Benefits – \$ 69,653.44

- a. a net increase of \$69,545.44 in Reading Categorical budget for Benefits offset by decreases in Function 5100 and 6400 Reading Categorical budgets.
- b. a net increase of \$108.00 offset by decreases in other Function/Object accounts.

{6} 6400.30 – Purchase Services – \$ (42,849.52)

- a. a net decrease of (\$42,981.15) in Reading Categorical budget for Purchase Services offset by an increase in Function 6400 Salary and Benefits budgets.
- b. a net increase of \$131.63 offset by decreases in other Function/Object accounts.

{7} 6400.50 – Supplies – \$ (62,610.68)

- a. a net decrease of (\$62,610.68) in Reading Categorical budget for Supplies offset by an increase in Function 6400 Salary and Benefits budgets.

{8} 6500.60 – Capital Outlay – \$ 90,933.36

- a. a net increase of \$57,000.00 in Advanced Placement Inventory Computer Equipment budget for Buchholz offset by decreases in Function 5000 Advanced Placement Supplies budget accounts.
- b. a net increase of \$25,730.00 in Inventory Computer Equipment budget to Information Resources offset by decreases Function 6500 Capital Outlay accounts.
- c. a net increase of \$8,203.36 offset by decreases in other Function/Object accounts.

Contingency Fund Balances

4/30/2007

2730 - Reserved for Inventories		<u>1,308,524.56</u>
2761 - Restricted Fund Balance		
Board Contingency	2,527,863.67	
EDEP	1,485,974.96	
		<u>4,013,838.63</u>
2762 - Reserved for Loss Recovery		-
2763 - Designated for Special Purpose		
Work Force Development	209,916.36	
Preschool Programs	134,763.87	
Voluntary Pre-K	190,994.09	
Rental Receipts	-	
Summer School	82,409.05	
School Misc.	40,471.02	
E-Rate	348,924.10	
Special Teacher Compensation	1,524,471.00	
Utility Incentive and Review	50,000.00	
Fund Raising Equalization	17,196.00	
FTE Audit Reserve	319,395.00	
Salary Schedule Adjustments	9,525.51	
Other Budgeted Salary Adjustments	1,873,715.84	
Technology Grant	820,085.30	
Terminal Pay	250,000.00	
McKay Scholarships	66,137.00	
Reserve for Financial Software Upgrades	33,913.00	
Performance Pay	50,000.00	
Federal Terminal Pay	1,158,159.45	
Total 2763		<u>7,180,076.59</u>
Total Contingency 2700		<u><u>\$ 12,502,439.78</u></u>