

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

13

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	\$ 44,256,992.90	\$ 1,329,668.13	\$ 45,586,661.03
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 #13
 3/31/2007 SPECIAL REVENUE - REVENUE

SCHEDULE I
 * Reference Revenue Summary,
 Attached.

REVENUE ACCT. #	DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE / (DECREASE)	REVISED 2006-2007 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,756,420.80	\$ -	\$ 4,756,420.80
3201	VOC EDUCATION	314,374.71	1 32,875.00	347,249.71
3220	WORKFORCE INVESTMENT ACCT.	-	-	-
3226	EISENHOWER MATH AND SCIENCE	4,274,082.18	-	4,274,082.18
3227	DRUG FREE SCHOOLS	185,390.03	-	185,390.03
3230	ED HANDICAPPED	7,157,610.33	2 54.37	7,157,664.70
3240	TITLE I	11,215,421.01	3 173,750.00	11,389,171.01
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	616,000.00	-	616,000.00
3261	LUNCH REIMBURSEMENT	3,980,000.00	-	3,980,000.00
3262	BREAKFAST REIMBURSEMENT	1,472,000.00	-	1,472,000.00
3263	AFTER SCHOOL SNACK REIMB	230,000.00	-	230,000.00
3264	CHILD CARE PROGRAM	-	-	-
3265	USDA COMMODITIES	600,000.00	-	600,000.00
3266	IN LIEU OF COMM.	40,000.00	-	40,000.00
3267	SUMMER FEEDING	145,000.00	-	145,000.00
3269	OTHER FOOD SERVICES	105,000.00	-	105,000.00
3270	ESEA TITLE VI	48,932.90	-	48,932.90
3280	FEDERAL THROUGH LOCAL	105,814.00	-	105,814.00
3290	MISC. FEDERAL THRU STATE	2,010,154.83	4 1,122,988.76	3,133,143.59
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	100,000.00	-	100,000.00
3338	LUNCH SUPPLEMENT	115,000.00	-	115,000.00
3390	MISC. STATE	6,000.00	-	6,000.00
3420	STATE FOREST FUNDS	-	-	-
3431	INTEREST	50,000.00	-	50,000.00
3450	PAID PUPIL LUNCH	1,120,000.00	-	1,120,000.00
3451	STUDENT LUNCHES	90,000.00	-	90,000.00
3452	STUDENT BREAKFASTS	60,000.00	-	60,000.00
3453	ADULT MEALS	210,000.00	-	210,000.00
3454	A LA CARTE	2,350,000.00	-	2,350,000.00
3455	AFTER SCHOOL SNACKS	50,000.00	-	50,000.00
3456	OTHER FOOD SALES	275,000.00	-	275,000.00
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	5,000.00	-	5,000.00
3610	TRANSFERS FROM GENERAL FUND	86,655.33	-	86,655.33
TOTAL REVENUE		\$ 41,788,856.12	\$ 1,329,668.13	\$ 43,118,524.25
BALANCE FORWARD		\$ 2,468,136.78	\$ -	\$ 2,468,136.78
TOTAL REVENUE AND B/F		\$ 44,256,992.90	\$ 1,329,668.13	\$ 45,586,661.03

APPROPRIATION 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	\$ 6,663,998.60	\$ 30,434.00	\$ 6,694,432.60
	.20	Benefits	2,506,734.02	25,760.39	2,532,494.41
{2}	.30	Purchase Service	1,388,931.33	34,967.72	1,423,899.05
	.40	Energy Service	-	-	-
{3}	.50	Supplies	2,122,338.96	55,618.20	2,177,957.16
{4}	.60	Capital Outlay	995,628.28	107,858.78	1,103,487.06
{5}	.70	Other Expense	218,507.43	30,500.00	249,007.43
			<u>\$ 13,896,138.62</u>	<u>\$ 285,139.09</u>	<u>\$ 14,181,277.71</u>

<u>Pupil Pers.</u>					
	6100.10	Salaries	\$ 1,332,280.96	\$ -	\$ 1,332,280.96
	.20	Benefits	538,083.83	-	538,083.83
	.30	Purchase Service	219,242.73	3,000.00	222,242.73
	.40	Energy Service	15,479.99	-	15,479.99
	.50	Supplies	262,683.49	2,747.34	265,430.83
	.60	Capital Outlay	254,877.54	8,000.00	262,877.54
	.70	Other Expense	41,800.00	-	41,800.00
			<u>\$ 2,664,448.54</u>	<u>\$ 13,747.34</u>	<u>\$ 2,678,195.88</u>

<u>Instr. Media</u>					
	6200.10	Salaries	\$ 33,733.00	\$ -	\$ 33,733.00
	.20	Benefits	6,441.00	-	6,441.00
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	6,395.87	-	6,395.87
	.60	Capital Outlay	6,806.87	-	6,806.87
	.70	Other Expense	-	-	-
			<u>\$ 53,376.74</u>	<u>\$ -</u>	<u>\$ 53,376.74</u>

<u>Curr. Dev.</u>					
{6}	6300.10	Salaries	\$ 3,025,332.37	\$ 74,826.77	\$ 3,100,159.14
	.20	Benefits	847,441.12	18,176.85	865,617.97
{7}	.30	Purchase Service	415,257.48	32,317.00	447,574.48
	.40	Energy Service	-	-	-
{8}	.50	Supplies	770,671.03	(372,047.54)	398,623.49
	.60	Capital Outlay	127,746.42	23,574.00	151,320.42
	.70	Other Expense	30,725.15	1,219.00	31,944.15
			<u>\$ 5,217,173.57</u>	<u>\$ (221,933.92)</u>	<u>\$ 4,995,239.65</u>

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

Staff Dev.

{9}	6400.10	Salaries	\$ 1,330,379.83	\$ 230,875.24	\$ 1,561,255.07
{10}	.20	Benefits	303,444.83	58,139.32	361,584.15
{11}	.30	Purchase Service	686,303.69	330,666.98	1,016,970.67
	.40	Energy Service	-	-	-
	.50	Supplies	2,875,284.78	4,526.60	2,879,811.38
{12}	.60	Capital Outlay	246,528.61	553,626.00	800,154.61
{13}	.70	Other Expense	534,132.00	62,223.39	596,355.39
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			\$ 5,976,073.74	\$ 1,240,057.53	\$ 7,216,131.27

Inst. Tech.

	6500.10	Salaries	\$ 42,000.00	\$ -	\$ 42,000.00
	.20	Benefits	11,782.00	-	11,782.00
	.30	Purchase Service	9,500.00	-	9,500.00
	.40	Energy Service	-	-	-
	.50	Supplies	1,200.00	-	1,200.00
	.60	Capital Outlay	2,500.00	-	2,500.00
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 66,982.00	\$ -	\$ 66,982.00

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	491,242.34	23,983.09	515,225.43
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			\$ 491,242.34	\$ 23,983.09	\$ 515,225.43

Sch. Admin.

	7300.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	121.50	-	121.50
	.30	Purchase Service	34,409.33	-	34,409.33
	.40	Energy Service	-	-	-
	.50	Supplies	2,908.55	-	2,908.55
	.60	Capital Outlay	59,591.18	-	59,591.18
	.70	Other Expense	1,336.25	-	1,336.25
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			\$ 98,366.81	\$ -	\$ 98,366.81

APPROPRIATION 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	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	6,000.00	-	6,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	553,621.00	-	553,621.00
.70	Other Expense	-	-	-
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		\$ 559,621.00	\$ -	\$ 559,621.00

Fiscal Serv.

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	21,200.00	-	21,200.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
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		\$ 21,200.00	\$ -	\$ 21,200.00

Food Serv.

7600.10	Salaries	\$ 4,390,597.34	\$ -	\$ 4,390,597.34
.20	Benefits	1,843,903.99	-	1,843,903.99
.30	Purchase Service	430,465.00	-	430,465.00
.40	Energy Service	245,500.00	-	245,500.00
.50	Supplies	4,604,150.00	-	4,604,150.00
.60	Capital Outlay	57,000.00	-	57,000.00
.70	Other Expense	228,000.00	-	228,000.00
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		\$ 11,799,616.33	\$ -	\$ 11,799,616.33

Central Serv.

7700.10	Salaries	\$ 29,094.00	\$ -	\$ 29,094.00
.20	Benefits	5,727.07	-	5,727.07
.30	Purchase Service	84,317.34	(11,000.00)	73,317.34
.40	Energy Service	-	-	-
.50	Supplies	303.84	-	303.84
.60	Capital Outlay	-	-	-
.70	Other Expense	94,527.95	(4,500.00)	90,027.95
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		\$ 213,970.20	\$ (15,500.00)	\$ 198,470.20

APPROPRIATION 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	\$ 91,000.00	\$ -	\$ 91,000.00
.20	Benefits	60,974.00	-	60,974.00
.30	Purchase Service	420,548.47	4,095.00	424,643.47
.40	Energy Service	9,000.00	-	9,000.00
.50	Supplies	4,483.96	-	4,483.96
.60	Capital Outlay	-	-	-
.70	Other Expense	26,669.00	-	26,669.00
		<u>\$ 612,675.43</u>	<u>\$ 4,095.00</u>	<u>\$ 616,770.43</u>

Opr. of Plant

7900.10	Salaries	\$ 61,000.00	\$ -	\$ 61,000.00
.20	Benefits	19,175.00	-	19,175.00
.30	Purchase Service	31,589.63	180.00	31,769.63
.40	Energy Service	2,300.00	-	2,300.00
.50	Supplies	33,180.39	(100.00)	33,080.39
.60	Capital Outlay	27,500.00	-	27,500.00
.70	Other Expense	6,802.00	-	6,802.00
		<u>\$ 181,547.02</u>	<u>\$ 80.00</u>	<u>\$ 181,627.02</u>

Maint. of Plant

8100.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	15,384.78	-	15,384.78
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 15,384.78</u>	<u>\$ -</u>	<u>\$ 15,384.78</u>

Debt Serv.

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

9700.90	Transfers	\$ 200,000.00	\$ -	\$ 200,000.00
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Contingency

2700		\$ 2,189,175.78	\$ -	\$ 2,189,175.78
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TOTAL

		<u>\$ 44,256,992.90</u>	<u>\$ 1,329,668.13</u>	<u>\$ 45,586,661.03</u>
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