

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-1-08

Agenda Consent

Item No. H. 7.

Board Meeting Date:	4/1/2008
Submitted By:	Scott Ward
Item Description:	Budget Amendment #9

Purpose and Explanation:

Budget Amendment #9 represents all budget changes in the Capital Projects Funds for the period of January 1, 2008 through January 31, 2008. Revenue increases reflect miscellaneous local sources. Changes in appropriations reflect the initial set up of projects, and transfers within projects.

A detailed analysis is available for review in

BUDGETARY IMPACT

Funding Source (Description): Various Accounts	Amount: \$	1,384.69
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Staff Attorney Review & Approval <i>(For Contracts Only)</i>	Date: Initial:	ADDITIONAL INFORMATION Yes: _____ No: _____
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BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

9

ESTIMATED REVENUE

FUND	
<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 72,090,596.51	\$ 1,384.69	\$ 72,091,981.20
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

1/31/2008 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
REVENUE:			
CO&DS TO DISTRICT	\$ 190,000.00	\$ -	\$ 190,000.00
SIT	-	-	-
PECO	6,067,705.00	-	6,067,705.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	5,727,637.00	-	5,727,637.00
MISCELLANEOUS STATE	-	-	-
TAXES	24,411,669.00	-	24,411,669.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,200,000.00	-	1,200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	1,384.69	1,384.69
TRANSFERS	225,000.00	-	225,000.00
TOTAL EST. REV.	\$ 37,822,011.00	\$ 1,384.69	\$ 37,823,395.69
FUND BAL. 07/01/2006	34,268,585.51	-	34,268,585.51
TOTAL EST. REV. AND BEG. BALANCE	\$ 72,090,596.51	\$ 1,384.69	\$ 72,091,981.20
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	331.87	-	331.87
BLDG. FIXED EQUIP.	28,976,189.44	(68,732.17)	28,907,457.27
FURN. FIX. EQUIP.	3,623,797.52	14,327.59	3,638,125.11
MOTOR VEHICLES	3,084,569.87	-	3,084,569.87
LAND	-	-	-
IMPR OTHER	4,478,785.61	6,783.89	4,485,569.50
REMODELING	21,542,307.50	49,005.38	21,591,312.88
SOFTWARE	6,178.70	-	6,178.70
PRINCIPAL/INTEREST/FEES	6,243,196.00	-	6,243,196.00
TOTAL APPROP.	\$ 67,955,356.51	\$ 1,384.69	\$ 67,956,741.20
TRANSFERS OUT	4,135,240.00	-	4,135,240.00
FUND BAL. 06/30/2007	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 72,090,596.51	\$ 1,384.69	\$ 72,091,981.20

**2007-2008 CAPITAL PROJECTS
BUDGET AMENDMENT #9
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 12/31/2007	A. V. Materials	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 1/31/2008
R0701	Roof Replacement Repair	\$ 900,000.00	-	-	-	-	-	-	-	-	-	\$ 900,000.00
R0702	Kirby-Smith Roof Replacement	\$ 645,000.00	-	-	-	-	-	-	-	-	-	\$ 645,000.00
R0703	Prairie View Roof Replace Bldg 1,2	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
R0704	Mebane Roof Repair	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
S0507	SFHS Fire Alarm Replacenet	\$ 670,486.67	-	-	-	-	-	-	-	-	-	\$ 670,486.67
S0508	Phy Distr. Standby Generator	\$ 750.00	-	-	-	-	-	-	-	-	-	\$ 750.00
S0601	Safety-to-Life 2006-07	\$ 469,177.28	-	-	-	-	-	-	-	-	-	\$ 469,177.28
S0602	Littlewood Fire Alarm Replacement	\$ -	-	-	-	-	-	-	-	-	-	\$ -
S0603	Fire Alarm Inspect Repair	\$ 69,081.88	-	-	-	-	-	-	(4,145.35)	-	(4,145.35)	\$ 64,936.53
S0604	LP Gas Safety Inspection	\$ 41,598.96	-	-	-	-	-	-	-	-	-	\$ 41,598.96
S0605	Generator Repair District	\$ 8,802.57	-	-	-	-	-	-	-	-	-	\$ 8,802.57
S0607	BHS Asbestos Removal	\$ 69,095.84	-	-	-	-	-	-	-	-	-	\$ 69,095.84
S0608	GHS Bldg. 5 & 8	\$ 19,757.40	-	-	-	-	-	-	-	-	-	\$ 19,757.40
S0609	Westwood Kitchen Generator	\$ 5,000.00	-	-	-	-	-	-	-	-	-	\$ 5,000.00
S0610	BHS Bldg 8 Emergency Generator	\$ 5,000.00	-	-	-	-	-	-	-	-	-	\$ 5,000.00
S0701	Safety to Life Projects	\$ 300,000.00	-	-	-	-	-	2,648.50	79,747.53	-	82,396.03	\$ 382,396.03
S0702	Prairie View New Fire Alarm	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
S0703	Fire Alarm Inspection	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
S0704	LP/Natural Gas Inspection	\$ 45,000.00	-	-	-	-	-	-	-	-	-	\$ 45,000.00
S0705	Generator Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	-	\$ 90,000.00
S0706	Rawlings Site Safety	\$ 15,000.00	-	-	-	-	-	-	-	-	-	\$ 15,000.00
T0601	Tech Communication Upgrades	\$ 12,160.00	-	-	-	-	-	-	-	-	-	\$ 12,160.00
T0701	Tech Communication Infrastructure	\$ 120,000.00	-	-	-	-	-	-	-	-	-	\$ 120,000.00
T0702	School Tech Upgrades	\$ 1,000,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000,000.00
TEC	Technology Grant	\$ 41,837.88	-	-	-	-	-	-	-	-	-	\$ 41,837.88
V0505	SFHS Home Economis Remodeling	\$ 33,661.08	-	-	-	-	-	-	-	-	-	\$ 33,661.08
V0603	Loften Computer Lab	\$ 16,743.62	-	-	-	-	-	-	-	-	-	\$ 16,743.62
V0701	Vocational Minor Projects	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
V0702	Loften Hicg Remodel Bldg. 2	\$ 400,000.00	-	-	-	-	-	-	-	-	-	\$ 400,000.00
V0703	Santa Fe High New Greenhouse	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
W0601	Energy Conservation District	\$ 23,679.00	-	-	-	-	-	-	-	-	-	\$ 23,679.00
Z0701	Construction Contingency	\$ 242,000.00	-	-	-	-	-	-	-	-	-	\$ 242,000.00
		\$ 72,090,596.51	\$ -	\$ (68,732.17)	\$ 14,327.59	\$ -	\$ -	\$ 6,783.89	\$ 49,005.38	\$ -	\$ 1,384.69	\$ 72,091,981.20