

# Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*  
**Board Meeting** 7/15/08  
**Agenda** Consent  
**Item No.** F.5.

<b>Board Meeting Date:</b>	7/15/2008
<b>Submitted By:</b>	Scott Ward
<b>Item Description:</b>	Budget Amendment #18

**Purpose and Explanation:**

Budget Amendment #18 represents all budget changes in the Capital Projects Funds for the period of April 1, 2008 through April 30, 2008. There were no new revenues during this period. 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: \$** -

<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: Initial:	<b>ADDITIONAL INFORMATION</b> Yes: _____ No: _____
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## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER                     18                    

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	\$ 72,091,981.20	\$0.00	\$ 72,091,981.20
SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			
O			
B			
J			
E			
C			
T			
S			

### 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

04/30/08 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	PRESENT 2007-2008 BUDGET	INCREASE/ (DECREASE)	REVISED 2007-2008 BUDGET
<b>REVENUE:</b>			
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.	\$ 37,823,395.69	\$ -	\$ 37,823,395.69
FUND BAL. 07/01/2007	34,268,585.51	-	34,268,585.51
TOTAL EST. REV. AND BEG. BALANCE	\$ 72,091,981.20	\$ -	\$ 72,091,981.20
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	331.87	-	331.87
BLDG. FIXED EQUIP.	28,838,637.89	(50,731.29)	28,787,906.60
FURN. FIX. EQUIP.	3,869,381.88	181,999.91	4,051,381.79
MOTOR VEHICLES	3,073,554.18	26,877.02	3,100,431.20
LAND	-	-	-
IMPR OTHER	5,766,188.43	(4,994.45)	5,761,193.98
REMODELING	20,159,272.25	(154,851.19)	20,004,421.06
SOFTWARE	6,178.70	1,700.00	7,878.70
PRINCIPAL/INTEREST/FEES	6,243,196.00	-	6,243,196.00
TOTAL APPROP.	\$ 67,956,741.20	\$ -	\$ 67,956,741.20
TRANSFERS OUT	4,135,240.00	-	4,135,240.00
FUND BAL. 06/30/2008	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 72,091,981.20	\$ -	\$ 72,091,981.20





**2007-2008 CAPITAL PROJECTS  
BUDGET AMENDMENT #18  
DETAIL OF CHANGES BY PROJECT**

<b>CAP. PROJ. NBR</b>	<b>CAPITAL PROJECT DESCRIPTION</b>	<b>PROJECT BUDGET 3/31/2008</b>	<b>A. V. Materials</b>	<b>BLDG. FIXED EQUIP.</b>	<b>FURN. FIX. EQUIP.</b>	<b>MOTOR VEHICLES</b>	<b>LAND</b>	<b>IMPR. OTHER</b>	<b>REMODELING</b>	<b>SOFTWARE</b>	<b>TOTAL CHANGES W/IN PROJ</b>	<b>PROJECT BUDGET 4/30/2008</b>
Q0701	Leased Relocatable Classrooms 07-08	\$ 225,000.00	-	-	-	-	-	-	(9,319.63)	-	(9,319.63)	\$ 215,680.37
Q0702	M Space Relocatables 07-08	\$ -	-	-	-	-	-	800.00	8,519.63	-	9,319.63	\$ 9,319.63
R0503	Lincoln Roof Replacement	\$ 114,052.20	-	-	-	-	-	-	-	-	-	\$ 114,052.20
R0504	Terwilliger Roof Replacement	\$ 2,373.00	-	-	-	-	-	-	-	-	-	\$ 2,373.00
R0505	GHS Roof	\$ 707,242.42	-	-	-	-	-	-	-	-	-	\$ 707,242.42
R0506	GHS Gym AC & Roof	\$ 243,084.44	-	-	-	-	-	-	-	-	-	\$ 243,084.44
R0601	Roof Replacement Repair	\$ 15,420.04	-	-	-	-	-	-	(1,918.41)	-	(1,918.41)	\$ 13,501.63
R0609	Finley Auditorium Roof	\$ 28,949.11	-	-	-	-	-	-	-	-	-	\$ 28,949.11
R0610	Tewilliger Walkway Roof Replacment	\$ 52,501.28	-	-	-	-	-	-	-	-	-	\$ 52,501.28
R0701	Roof Replacement Repair	\$ 100,000.00	-	-	-	-	-	-	-	-	-	\$ 100,000.00
R0702	Kirby-Smith Roof Replacement	\$ 645,000.00	-	-	-	-	-	-	-	-	-	\$ 645,000.00
R0703	Prairie View Roof Replace Bldg 1,2	\$ 850,000.00	-	-	-	-	-	-	-	-	-	\$ 850,000.00
R0704	Mebane Roof Repair	\$ 50,000.00	-	-	-	-	-	-	-	-	-	\$ 50,000.00
S0507	SFHS Fire Alarm Replacenet	\$ 209,143.74	-	-	-	-	-	-	7,724.75	-	7,724.75	\$ 216,868.49
S0508	Phy Distr. Standby Generator	\$ 750.00	-	-	-	-	-	-	(1,668.31)	-	(1,668.31)	\$ (918.31)
S0601	Safety-to-Life 2006-07	\$ 449,305.57	-	-	-	-	-	-	-	-	-	\$ 449,305.57
S0602	Littlewood Fire Alarm Replacement	\$ 1,482.32	-	-	-	-	-	-	-	-	-	\$ 1,482.32
S0603	Fire Alarm Inspect Repair	\$ 64,936.53	-	-	-	-	-	-	-	-	-	\$ 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	\$ 564,545.76	-	-	-	-	-	-	93,569.10	-	93,569.10	\$ 658,114.86
S0702	Prairie View New Fire Alarm	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
S0703	Fire Alarm Inspection	\$ 120,000.00	-	-	-	-	-	-	4,024.60	-	4,024.60	\$ 124,024.60
S0704	LP/Natural Gas Inspection	\$ 47,000.00	-	-	-	-	-	-	-	-	-	\$ 47,000.00
S0705	Generator Replacement	\$ 90,000.00	-	-	-	-	-	-	-	-	-	\$ 90,000.00
S0706	Rawlings Site Safety	\$ 15,000.00	-	-	-	-	-	-	-	-	-	\$ 15,000.00
S0707	Kirby Smith Asbestos Removal	\$ 60,000.00	-	-	-	-	-	-	-	-	-	\$ 60,000.00
T0601	Tech Communication Upgrades	\$ 12,884.70	-	-	-	-	-	-	-	-	-	\$ 12,884.70
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	-	-	-	-	-	-	(14,836.12)	-	(14,836.12)	\$ 1,907.50
V0701	Vocational Minor Projects	\$ 67,474.96	-	-	-	-	-	(636.29)	636.29	-	-	\$ 67,474.96
V0702	Loften Hicg Remodel Bldg. 2	\$ 300,359.31	-	-	16,533.15	-	-	-	33,747.47	-	50,280.62	\$ 350,639.93
V0703	Santa Fe High New Greenhouse	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
V0704	Loften/Newberry Early Childhood	\$ -	-	-	-	-	-	-	30,000.00	-	30,000.00	\$ 30,000.00
W0601	Energy Conservation District	\$ 23,679.00	-	-	-	-	-	-	-	-	-	\$ 23,679.00
Z0701	Construction Contingency	\$ 242,000.00	-	-	-	-	-	-	-	-	-	\$ 242,000.00
		\$ 72,091,981.20	\$ -	\$ (50,731.29)	\$ 181,999.91	\$ 26,877.02	\$ -	\$ (4,994.45)	\$ (154,851.19)	\$ 1,700.00	\$ (0.00)	\$ 72,091,981.20