

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 6-19-07

Agenda Action

Item No. H. 1.

Board Meeting Date:	6/19/2007
Submitted By:	Keith Birkett
Item Description:	Budget Amendment #18

Purpose and Explanation:

Budget Amendment #18 represents all budget changes in the Capital Projects Funds for the period of April 1, 2007 through April 30, 2007. 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 the Office of Planning and Budgeting

BUDGETARY IMPACT

Funding Source (Description): Various Accounts **Amount:** \$0.00

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

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	\$	74,134,153.15	\$ -	\$ 74,134,153.15
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

4/30/2007 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	PRESENT 2006-2007 BUDGET	INCREASE/ (DECREASE)	REVISED 2006-2007 BUDGET
REVENUE:			
CO&DS TO DISTRICT	\$ 188,952.41	\$ -	\$ 188,952.41
SIT	-	-	-
PECO	5,156,581.00	-	5,156,581.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	9,633,729.00	-	9,633,729.00
MISCELLANEOUS STATE	835,314.70	-	835,314.70
TAXES	21,831,185.32	-	21,831,185.32
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,000,000.00	-	1,000,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	48.60	-	48.60
TRANSFERS	200,000.00	-	200,000.00
TOTAL EST. REV.	\$38,845,811.03	\$ -	\$38,845,811.03
FUND BAL. 07/01/2006	35,288,342.12	-	35,288,342.12
TOTAL EST. REV. AND BEG. BALANCE	\$ 74,134,153.15	\$ -	\$ 74,134,153.15
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	26,707,869.92	(821,901.82)	25,885,968.10
FURN. FIX. EQUIP.	1,704,896.79	10,827.35	1,715,724.14
MOTOR VEHICLES	2,655,825.20	-	2,655,825.20
LAND	2,627,976.64	-	2,627,976.64
IMPR OTHER	3,425,540.12	801,210.28	4,226,750.40
REMODELING	24,736,860.78	9,864.19	24,746,724.97
SOFTWARE	29,029.70	-	29,029.70
PRINCIPAL/INTEREST/FEES	6,691,339.00	-	6,691,339.00
TOTAL APPROP.	\$ 68,579,338.15	\$ -	\$ 68,579,338.15
TRANSFERS OUT	5,554,815.00	-	5,554,815.00
FUND BAL. 06/30/2007	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 74,134,153.15	\$ -	\$ 74,134,153.15

**2006-2007 CAPITAL PROJECTS
BUDGET AMENDMENT #18
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 3/31/2007	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 4/30/2007
S0505	05-06 Hurricane Shelters Retrofit	\$ (3,790.75)	-	-	-	-	-	-	-	-	\$ (3,790.75)
S0506	05-06 Hurricane Shelters Retrofit	\$ 835,314.70	-	-	-	-	-	-	-	-	\$ 835,314.70
S0507	SFHS Fire Alarm/Intercom Replace.	\$ 1,103,222.86	-	-	-	-	-	-	-	-	\$ 1,103,222.86
S0508	Phy Distr. Standby Generator	\$ 112,677.32	-	-	-	-	-	-	-	-	\$ 112,677.32
S0601	Safety-to-Life 2006-07	\$ 624,836.60	-	-	-	-	5,874.26	110,934.67	-	116,808.93	\$ 741,645.53
S0602	Littlewood Fire Alarm Relacement	\$ 54,870.28	-	-	-	-	-	-	-	-	\$ 54,870.28
S0603	Fire Alarm Inspections/Repairs	\$ 136,206.57	-	-	-	-	-	-	-	-	\$ 136,206.57
S0604	LP Gas Safety Inspection	\$ 50,000.00	-	-	-	-	-	-	-	-	\$ 50,000.00
S0605	Generator Repair Districtwide	\$ 30,129.72	-	-	-	-	-	-	-	-	\$ 30,129.72
S0606	BHS New Property	\$ 22,900.33	-	-	-	-	-	-	-	-	\$ 22,900.33
T0501	Technology Comm.Upgrade DW	\$ 4,130.07	-	-	-	-	-	-	-	-	\$ 4,130.07
T0601	Tech / Comm. Upgrades	\$ 69,521.42	-	-	-	-	-	(37,815.00)	-	(37,815.00)	\$ 31,706.42
TEC	Technology Grant	\$ 251,935.32	-	-	-	-	-	-	-	-	\$ 251,935.32
V0501	Vocational Minor Project	\$ 2,060.00	-	-	-	-	-	-	-	-	\$ 2,060.00
V0504	SFHS Equestrian Facility	\$ 17,541.80	36,900.29	-	-	-	-	-	-	36,900.29	\$ 54,442.09
V0505	SFHS Home Economics Remodeling	\$ 41,354.04	-	-	-	-	-	-	-	-	\$ 41,354.04
V0601	Vocational Minor Project	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
V0603	Loften Computer Labs Renovate	\$ 20,000.00	-	-	-	-	-	-	-	-	\$ 20,000.00
W0601	Energy Conservation - District	\$ 25,000.00	-	-	-	-	-	-	-	-	\$ 25,000.00
		\$ 74,134,153.15	\$ (821,901.82)	\$ 10,827.35	\$ -	\$ -	\$ 801,210.28	\$ 9,864.19	\$ -	\$ 0.00	\$ 74,134,153.15