

# Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 5-15-07

**Agenda** Action

**Item No.** H. 1.

<b>Board Meeting Date:</b>	5/15/2007
<b>Submitted By:</b>	Keith Birkett
<b>Item Description:</b>	Budget Amendment #14

**Purpose and Explanation:**

Budget Amendment #14 represents all budget changes in the Capital Projects Funds for the period of March 1, 2007 through March 31, 2007. There were no new revenues during this period. Changes in appropriations reflect the initial set up of projects, transfers within projects, and a transfer to the General Fund in the amount of \$223,225.00 for additional maintenance costs.

A detailed analysis is available for review in the Office of Planning and Budgeting

**BUDGETARY IMPACT**

<b>Funding Source (Description):</b> Various Accounts	<b>Amount:</b>	\$0.00
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<b>Staff Attorney Review &amp; Approval</b> <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

14

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:

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District Superintendent







**2006-2007 CAPITAL PROJECTS  
BUDGET AMENDMENT #14  
DETAIL OF CHANGES BY PROJECT**

<b>CAP. PROJ. NBR</b>	<b>CAPITAL PROJECT DESCRIPTION</b>	<b>PROJECT BUDGET 2/28/2007</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 3/31/2007</b>
S0508	Phy Distr. Standby Generator	\$ 112,677.32	-	-	-	-	-	-	-	-	\$ 112,677.32
S0601	Safety-to-Life 2006-07	\$ 480,699.30	-	-	-	-	83,281.09	60,856.21	-	144,137.30	\$ 624,836.60
S0602	Littlewood Fire Alarm Relacement	\$ 60,000.00	-	-	-	-	-	(5,129.72)	-	(5,129.72)	\$ 54,870.28
S0603	Fire Alarm Inspections/Repairs	\$ 134,362.09	-	-	-	-	-	1,844.48	-	1,844.48	\$ 136,206.57
S0604	LP Gas Safety Inspection	\$ 50,000.00	-	-	-	-	1,038.40	(1,038.40)	-	-	\$ 50,000.00
S0605	Generator Repair Districtwide	\$ 25,000.00	-	-	-	-	-	5,129.72	-	5,129.72	\$ 30,129.72
S0606	BHS New Property	\$ 18,850.00	-	-	-	-	4,050.33	-	-	4,050.33	\$ 22,900.33
T0501	Technology Comm.Upgrade DW	\$ 3,882.16	-	-	-	-	-	247.91	-	247.91	\$ 4,130.07
T0601	Tech / Comm. Upgrades	\$ 67,022.62	-	-	-	-	-	2,498.80	-	2,498.80	\$ 69,521.42
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	-	-	-	-	-	-	-	-	\$ 17,541.80
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	\$ 20,000.00
W0601	Energy Conservation - District	\$ 13,500.00	-	-	-	-	-	11,500.00	-	11,500.00	\$ 25,000.00
		\$ 74,134,153.15	\$ (548,431.77)	\$ 222,636.90	\$ (1,585.00)	\$ (89,051.03)	\$ 745,645.46	\$ (553,924.02)	\$ 1,484.46	(223,225.00)	\$ 73,910,928.15