

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 1-20-09
Agenda Consent
Item No. H. 7.

Board Meeting Date:	1/20/2009
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 November 1, 2008 through November 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 the Office of Planning and Budgeting.

BUDGETARY IMPACT

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

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	\$ 62,921,140.11	\$0.00	\$ 62,921,140.11
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

11/30/08 CAPITAL PROJECTS (0300) ACCOUNT DESCRIPTION	APPROVED 2008-2009 BUDGET	INCREASE/ (DECREASE)	REVISED 2008-2009 BUDGET
REVENUE:			
CO&DS TO DISTRICT	\$ 190,000.00	\$ -	\$ 190,000.00
SIT	-	-	-
PECO	2,674,221.00	-	2,674,221.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	22,923,254.00	-	22,923,254.00
SALE OF BONDS	-	-	-
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	1,200,000.00	-	1,200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
TRANSFERS	179,043.18	-	179,043.18
TOTAL EST. REV.	\$ 27,166,518.18	\$ -	\$ 27,166,518.18
FUND BAL. 06/30/2008	35,754,621.93	-	35,754,621.93
TOTAL EST. REV. AND BEG. BALANCE	\$ 62,921,140.11	\$ -	\$ 62,921,140.11
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	44.82	-	44.82
BLDG. FIXED EQUIP.	14,935,768.03	(217,483.43)	14,718,284.60
FURN. FIX. EQUIP.	3,014,265.88	84,081.92	3,098,347.80
MOTOR VEHICLES	1,414,661.10	-	1,414,661.10
LAND	-	-	-
IMPR OTHER	3,514,274.42	(401,331.39)	3,112,943.03
REMODELING	23,652,153.97	534,732.90	24,186,886.87
SOFTWARE	12,641.89	-	12,641.89
PRINCIPAL/INTEREST/FEES	6,202,090.00	-	6,202,090.00
TOTAL APPROP.	\$ 52,745,900.11	\$ -	\$ 52,745,900.11
TRANSFERS OUT	7,235,240.00	-	7,235,240.00
FUND BAL. 06/30/2009	2,940,000.00	-	2,940,000.00
TOTAL APPROP. AND ENDING BALANCE	\$ 62,921,140.11	\$ -	\$ 62,921,140.11

**2008-2009 CAPITAL PROJECTS
BUDGET AMENDMENT #9
DETAIL OF CHANGES BY PROJECT**

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 10/31/2008	A. V. Materials	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 11/30/2008
S0801	Safety to Life Projects DW	\$ 226,998.19	-	-	-	-	-	-	154,512.00	-	154,512.00	\$ 381,510.19
S0802	Fire Alarm Inspect/Repair D/W	\$ 250,000.00	-	-	-	-	-	-	-	-	-	\$ 250,000.00
S0803	Generator Replace Repair DW	\$ 75,000.00	-	-	-	-	-	-	(25,000.00)	-	(25,000.00)	\$ 50,000.00
S0804	LP/Natural Gas Inspect/Repr Sv	\$ 50,000.00	-	-	-	-	-	-	25,000.00	-	25,000.00	\$ 75,000.00
S0807	Citizens Field Grand Stand Rep	\$ 25,000.00	-	-	-	-	-	-	-	-	-	\$ 25,000.00
S0808	GHS Exit Code Correct	\$ -	-	-	-	-	-	-	35,000.00	-	35,000.00	\$ 35,000.00
T0601	Techn/Comm Upgrades	\$ 1,273.50	-	-	-	-	-	-	-	-	-	\$ 1,273.50
T0702	School Teh Upgrades - DW	\$ 1,000,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000,000.00
T0802	Tech & Comm Infrastructure Upgrade	\$ 140,000.00	-	-	-	-	-	-	-	-	-	\$ 140,000.00
U0801	School Concurrency Upgrades	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
V0505	SFHS Home Economics Remodeling	\$ 32,462.56	-	-	-	-	-	-	(12,462.56)	-	(12,462.56)	\$ 20,000.00
V0702	Loften High- Remdl Bldg 2 B.A.	\$ 186,182.27	-	-	-	-	-	-	-	-	-	\$ 186,182.27
V0703	Santa Fe High New Greenhouse	\$ 65,000.00	-	5,833.40	-	-	-	(541.50)	1,008.00	-	6,299.90	\$ 71,299.90
V0704	Loften/Newberry Early Childh	\$ 30,482.87	-	-	-	-	-	-	-	-	-	\$ 30,482.87
W0801	Energy Conservation DW	\$ 145,000.00	-	-	-	-	-	-	-	-	-	\$ 145,000.00
W0802	Energy Efficiency Upgrade BHS	\$ 180,000.00	-	-	-	-	-	-	-	-	-	\$ 180,000.00
W0803	Energy Efficiency Upgrade Kanapaha	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
W0804	Energy Efficiency Upgrade EHS	\$ 180,000.00	-	-	-	-	-	-	-	-	-	\$ 180,000.00
W0805	Energy Efficiency Upgrade HHS	\$ 60,000.00	-	-	-	-	-	-	-	-	-	\$ 60,000.00
W0806	Energy Efficiency Upgrade Oakview	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
Z0801	Construction Contingency	\$ 39,307.00	-	-	-	-	-	-	-	-	-	\$ 39,307.00
		\$ 62,921,140.11	\$ -	\$ (217,483.43)	\$ 84,081.92	\$ -	\$ -	\$ (401,331.39)	\$ 534,732.90	\$ -	\$ (0.00)	\$ 62,921,140.11