

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only
Board Meeting 4-21-09
Agenda Consent
Item No. F. 7.

Board Meeting Date:	4/21/2009
Submitted By:	Scott Ward
Item Description:	Budget Amendment #15

Purpose and Explanation:

Budget Amendment #15 represents all budget changes in the Capital Projects Funds for the period of February 1, 2009 through February 28, 2009. 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 from the 1.75 Mill Fund to reflect an increase from \$65 per student flexibility to \$100 per student flexibility.

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

BUDGETARY IMPACT

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

15

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

2/28/2009 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	-	-	-
BLDG. FIXED EQUIP.	14,336,181.72	(174,040.30)	14,162,141.42
FURN. FIX. EQUIP.	3,107,957.78	95,065.13	3,203,022.91
MOTOR VEHICLES	1,414,661.10	-	1,414,661.10
LAND	-	-	-
IMPR OTHER	3,671,867.48	(127,709.41)	3,544,158.07
REMODELING	24,000,500.14	(728,355.38)	23,272,144.76
SOFTWARE	12,641.89	380.96	13,022.85
PRINCIPAL/INTEREST/FEES	6,202,090.00	-	6,202,090.00
TOTAL APPROP.	\$ 52,745,900.11	\$ (934,659.00)	\$ 51,811,241.11
TRANSFERS OUT	7,235,240.00	934,659.00	8,169,899.00
FUND BAL. 06/30/2009	2,940,000.00	-	2,940,000.00
TOTAL APPROP. AND ENDING BALANCE	\$ 62,921,140.11	\$ 0.00	\$ 62,921,140.11

2008-2009 CAPITAL PROJECTS
 BUDGET AMENDMENT #15
 DETAIL OF CHANGES BY PROJECT

CAP. PROJ. NBR	CAPITAL PROJECT DESCRIPTION	PROJECT BUDGET 1/31/2009	A. V. Materials	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	PROJECT BUDGET 2/28/2009
R0803	Williams Fascia/Gutter Repair	\$ 350,000.00	-	-	-	-	-	-	-	-	-	\$ 350,000.00
R0804	Sivia Bldg. Roof Replacement	\$ -	-	-	-	-	-	-	300,000.00	-	300,000.00	\$ 300,000.00
R0805	Primly Roof/Replace Bldg. 1 & 3	\$ -	-	-	-	-	-	-	350,000.00	-	350,000.00	\$ 350,000.00
S0507	Santa Fe High Fire Alarm Repl	\$ 1,080.00	-	-	-	-	-	-	-	-	-	\$ 1,080.00
S0601	Safety to Life 2006-07	\$ 800.82	-	-	-	-	-	-	-	-	-	\$ 800.82
S0610	BHS Bldg 8 Emergency Generator	\$ 1,058.99	-	-	-	-	-	-	-	-	-	\$ 1,058.99
S0701	Safety to Life Projects	\$ 197,748.31	-	-	-	-	-	-	-	-	-	\$ 197,748.31
S0702	Prairie View New Fire Alarm	\$ 16,767.00	-	-	-	-	-	-	-	-	-	\$ 16,767.00
S0703	Fire Alarm Inspect. Serv DW	\$ 13,547.81	-	-	-	-	-	-	-	-	-	\$ 13,547.81
S0704	LP/Natural Gas Insp. Repr D/W	\$ 9,433.88	-	-	-	-	-	-	-	-	-	\$ 9,433.88
S0705	Generator Replace/Mtr/Parts	\$ 46,518.96	-	-	-	-	-	-	-	-	-	\$ 46,518.96
S0707	Kirby Smith Asbestos Removal	\$ 23,982.32	-	-	-	-	-	-	-	-	-	\$ 23,982.32
S0708	Hidden Oak/Wiles Foundn Repair	\$ 215,646.87	-	-	-	-	-	-	-	-	-	\$ 215,646.87
S0801	Safety to Life Projects DW	\$ 332,509.09	-	-	-	-	-	-	(20,000.00)	-	(20,000.00)	\$ 312,509.09
S0802	Fire Alarm Inspect/Repair D/W	\$ 250,000.00	-	-	-	-	-	-	(5,000.00)	-	(5,000.00)	\$ 250,000.00
S0803	Generator Replace Repair DW	\$ 50,000.00	-	-	-	-	-	-	4,443.00	-	4,443.00	\$ 54,000.00
S0804	LP/Natural Gas Inspect/Repr Sv	\$ 75,000.00	-	-	-	-	-	557.00	-	-	557.00	\$ 75,557.00
S0807	Citizens Field Grand Stand Rep	\$ 25,000.00	-	-	-	-	-	-	-	-	-	\$ 25,000.00
S0808	GHs Exit Code Correct	\$ 35,000.00	-	-	-	-	-	-	-	-	-	\$ 35,000.00
S0809	Rawlings/Glen Springs Asbestos	\$ 200,000.00	-	-	-	-	-	-	-	-	-	\$ 200,000.00
S0810	Hidden Oak Retention Pond	\$ 11,395.00	-	-	-	-	-	-	-	-	-	\$ 11,395.00
S0811	Emergency Shelter Retrofit	\$ 35,000.00	-	-	-	-	-	-	-	-	-	\$ 35,000.00
S0812	Norton Ret Pond Cleanup	\$ -	-	-	-	-	-	10,000.00	-	-	10,000.00	\$ 10,000.00
S0813	BHS Asbestos Survey	\$ -	-	-	-	-	-	-	10,000.00	-	10,000.00	\$ 10,000.00
T0601	Techn/Comm Upgrades	\$ 1,273.50	-	-	-	-	-	-	-	-	-	\$ 1,273.50
T0702	School Tech Upgrades - DW	\$ 1,000,000.00	-	-	-	-	-	-	-	-	-	\$ 1,000,000.00
T0802	Tech & Comm Infrastructure Upgrade	\$ 140,000.00	-	-	-	-	-	-	-	-	-	\$ 140,000.00
T0803	CMMS	\$ 55,000.00	-	-	-	-	-	-	-	-	-	\$ 55,000.00
T0804	Cable Retrofit DW	\$ 10,000.00	-	-	-	-	-	-	-	-	-	\$ 10,000.00
U0801	School Concurency Upgrades	\$ 65,000.00	-	-	-	-	-	-	-	-	-	\$ 65,000.00
V0505	SFHS Home Economics Remodeling	\$ 20,000.00	-	-	-	-	-	-	-	-	-	\$ 20,000.00
V0702	Loften High- Remnd Bldg 2 B.A.	\$ 203,776.58	-	-	-	-	-	-	21,783.92	-	21,783.92	\$ 225,560.50
V0703	Santa Fe High New Greenhouse	\$ 71,299.90	-	(6,844.00)	-	-	-	8,142.00	2,233.36	-	3,531.36	\$ 74,831.26
V0704	Loften/Newberry Early Childh	\$ 50,821.37	-	-	-	-	-	-	-	-	-	\$ 50,821.37
W0801	Energy Conservation DW	\$ 75,000.00	-	-	-	-	-	-	-	-	-	\$ 75,000.00
W0802	Energy Efficiency Upgrade BHS	\$ 360,000.00	-	-	-	-	-	-	-	-	-	\$ 360,000.00
W0803	Energy Efficiency Upgrade Kanapaha	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
W0804	Energy Efficiency Upgrade EHS	\$ 70,000.00	-	-	-	-	-	-	-	-	-	\$ 70,000.00
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	\$ -	\$ (174,040.30)	\$ 95,065.13	\$ -	\$ -	\$ (127,709.41)	\$ (728,355.38)	\$ 380.96	\$ (0.00)	\$ 62,921,140.11