

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 4-21-09

Agenda Consent

Item No. F. 17.

Board Meeting Date:	April 21, 2009
Submitted By:	Ed Gable
Item Description:	2007-2008 Classrooms for Kids Program Revisions to Classrooms for Kids Program

Purpose and Explanation:

CONSENT

Revised District Certification, Project Allocation List, and Encumbrance Authorization as required for participation in the 2007 – 2008 Classrooms for Kids program.

BUDGETARY IMPACT

Funding Source (Description): CFK (39K) Lottery **Amount: -0-**

<p>Staff Attorney Review & Approval <i>(For Contracts Only)</i></p>	<p>Date: _____</p> <p>Initial: _____</p>	<p style="text-align: center;">ADDITIONAL INFORMATION</p> <p>Yes: _____ No: _____</p>
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Board Certification for 2007-2008 Classrooms for Kids Program

The Classrooms for Kids Program, as established by the 2003 Legislature, requires certain representations to enable each district school board to participate in the program. The following acknowledgment and certification statements are provided to enable participation.

1. The Alachua District School Board hereby acknowledges that participation shall not be provided unless the interlocal agreement required by Section 1013.33, Florida Statutes, has been entered into.
2. The Alachua District School Board certifies that the district facilities records within the Florida Inventory of School Houses are accurate and up-to-date pursuant to Section 1013.31, Florida Statutes.
3. The Alachua District School Board, if selecting a specific project for funding from the Classrooms for Kids Program which appeared with the Board's five-year work program, commits to funding another project or projects with equivalent student capacity from fund sources listed in the five-year work program adopted prior to March 15, 2003. The attached project list is hereby approved by the Board as the Board's spending plan for funds made available pursuant to the Classrooms for Kids Program.
4. The Alachua District School Board;

. X . represents and certifies
_____ does not represent

that sufficient student capacity exists within the district's current facilities plus the additional facilities the district will acquire from its five-year work program to meet the 2010-2011 maximum constitutional class size requirements. If these class size requirements are met, the district may use the Classrooms for Kids funds for any lawful capital outlay purpose which is further permitted as an eligible expenditure of Lottery bond proceeds.

Attachments: Classrooms for Kids Project Allocation List

The above certification document was approved by the Board on April 21, 2009 .
(Date)

Signed _____
W. Daniel Boyd, Jr., Ed.D.,
Superintendent of Schools

Signed _____
Tina Pinkoson
Chairperson of the Board

Mail forms to:
 Administrator
 Office of Educational Facilities Budgeting
 325 W. Gaines St. - Room 1054
 Tallahassee, Florida 32399-0400
 Phone: 850-245-0495 SunCom 205-0495
 Fax: 850-245-9243 SunCom 205-9243
 Email: kathy.dickey@fldoe.org

FLORIDA DEPARTMENT OF EDUCATION
 OFFICE OF EDUCATIONAL FACILITIES

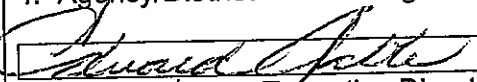
OEF BUDGETING USE ONLY

CAPITAL OUTLAY REQUEST
 ENCUMBRANCE AUTHORIZATION

1. Agency/District Name: 301
 Alachua

3. Fund Names: (Please check one and use one fund per form)

PECO
 General Revenue
 PECO/Doc Stamp
 Lottery
 Other: _____
 (Specify fund name and number)

4. Agency/District Contact Signature:

 Edward Gable, Executive Director of Facilities

5. Date Completed:

02	02	2009
Month	Day	Year

6. Phone:

352	955	7400 Ext 241
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 Fax:

352	955	6905
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 Email:

ed.gable@gm.sbac.edu
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7. Project Identification:

8. Agency Application:

Fiscal Year Appropriation	Division Number	Project Code Number	DOE Project Name	Name of School/Facility as shown on current approved survey	Phase Code	Amount Requested	Date Encumbrance Needed
2007-2008	31	G500	Classrooms For Kids	Santa Fe High	45	(\$1,100,000)	3/6/2009
2007-2008	31	G500	Classrooms For Kids	Westwood Middle	45	\$200,000	3/6/2009
2007-2008	31	G500	Classrooms For Kids	Lincoln Middle	45	\$650,000	3/6/2009
2007-2008	31	G500	Classrooms For Kids	Williams Elementary	45	\$250,000	3/6/2009

Signature of Superintendent or College President 

The above signature certifies that the projects listed above comply with Sections 1013.01(16), 1013.31(2)(a)(b), and 1013.64(5)(6), F.S., or other applicable laws.



INSTRUCTIONS FOR COMPLETING THE REQUEST FOR ENCUMBRANCE AUTHORIZATION - OEF FORM 352

General Instructions

1. Prepare a separate OEF Form 352 for each fund source being requested.
2. Each form should be submitted 30 days in advance of requesting a cash disbursement of the same funds. Forms will be processed within five working days of receiving the request. All forms should be sent to:

Administrator
Office of Facilities Budgeting
325 W. Gaines St. - Room 1054
Tallahassee, FL 32399-0400
FAX (850) 245-9243

Specific Instructions

1. Agency/District Name: Enter the district/college name
 2. Agency Number: Enter the three digit DOE agency number.
 3. Fund Name: Check source of funds for encumbrance.
 4. Agency/District Contact Signature: Signature of person that is responsible for completing the report.
 5. Date Completed: Enter date form was completed and signed.
 6. Phone/Fax Numbers: Enter phone & fax numbers of person who completed the form.
 7. Project Identification: Enter this information from the OEF Form 442 (Cash Disbursement Request) that is mailed to your agency each month.
- Fiscal Year Appropriation Enter fiscal year funds were appropriated by the Legislature (e.g. 01/02)
- Division Number Enter two digit DOE division number
- Project Code Number Enter four digit alpha numeric code number assigned to the project as found on the district's OEF Form 442.
- DOE Project Name Enter the project name as found on the district's OEF Form 442.

8. Agency Application: Information is supplied by the agency concerning where and how the encumbrance will be applied.

Name of School/Facility Enter the name of the school or building at the local level where the encumbrance is being requested. This name should be consistent with the name found in the district's or college's facility plant survey.

Phase Code Enter the number which indicates the phase of the project.

- 05 Repayment of projects or loans
- 10 Acquisition of existing buildings and land
- 15 Site acquisition
- 20 Water supply & sewage - existing site
- 25 Planning
- 30 Construction
- 35 Planning and construction
- 40 Equipping
- 45 Planning, construction and equipping
- 50 Construction and equipping
- 55 Site, planning, construction and equipping
- 60 Maintenance and repair
- 65 Renovation
- 70 Remodeling
- 75 Remodeling and renovation
- 80 Roof replacement
- 85 Site development
- 90 Site improvement
- 95 Site improvement incident to new construction

Amount Requested Indicated the amount of funds requested for each encumbrance authorization. A request decrease should be shown with ().

Date Encumbrance Needed Enter the month, day, and year the request is needed. Allow at least 5 working days for each encumbrance to be processed.

**OEF Form 352
Expires: 6/30/2009**

ENCUMBRANCE AUTHORIZATION FOR PUBLIC EDUCATION CO&DS TRUST FUND

39K

Receiving Agency Name ALACHUA COUNTY SCHOOL DISTRICT

Fund Number 05 Fund Name LOTTERY FUNDS

Agency Number 301 Date of Issuance 11/28/07

Capital outlay from the aboved named fund maintained within the Public Education CO&DS Trust Fund have been allocated to your agency by the State Board of Education for project(s) approved by the legislature. Encumbrances authorized by the Office of Educational Facilities are herein identified as follows:

PROJECT(S)			APPLICATION(S)					
Project Identification			Parcel	School/Building		E X P	P h a s e	Amount Approved
No.	Name	Year		No.	Name			
C912	CLASSROOMS FOR KIDS	0304			GAINESVILLE HI ROOF REPL BLDG		80	258,547.00
C912	CLASSROOMS FOR KIDS	0304			LOFTEN HIGH VOCATIONAL LAB		45	200,000.00
C912	CLASSROOMS FOR KIDS	0304			LOFTEN HI CLSRM ADD/MULTI BLDG		40	238,010.00
C912	CLASSROOMS FOR KIDS	0304			CHILES ELEMENTARY 8 CLSRM ADD.		45	-696,557.00
G500	CLASSROOM FOR KIDS	0708			GAINESVILLE HIGH		45	708,801.00
G500	CLASSROOM FOR KIDS	0708			SANTA FE HIGH		45	1,967,637.00
G500	CLASSROOM FOR KIDS	0708			ALACHUA ELEMENTARY		45	3,051,199.00
Total Amount of Encumbrances Authorized								5,727,637.00

Contracts may be awarded immediately by your agency from the PROJECT(S) indicated for only the APPLICATION(S) specified, and not to exceed the amounts listed. This does not include previous authorizations that might have been issued for the same project(s) or application(s). Interest earned from agency investment of PECO funds on any project may be expended within its approved applications in addition to amount(s) this Office has authorized for encumbrance on that project. Increases or decreases in encumbrance authority in equal amounts between various applications of a project may be authorized. However, an Encumbrance Authorization for a project within a singular application cannot be decreased below the amount disbursed until the excess amount is returned to the Office. Requests for increases and decreases in the amount authorized for encumbrance should be submitted monthly to the Office on the proper encumbrance request form.

A disbursement of PECO funds for the above authorizations may be obtained each month in sufficient amount to meet projected expenditures for the following month. Request for such disbursements shall be submitted to the Office on the proper form to be received no later than the tenth of each month. Each agency will receive the current forms from the Office at the end of each month, and they must be completed and returned even if no disbursements are necessary.

Approved by:

Samuel Brantley

11/30/07