

# Budget Adjustment Request

Internal Controls Document - Review/Approval Transmittal for Budget Changes

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|   |   |                             |             |
|---|---|-----------------------------|-------------|
| Project: Venetia Valley Middle School - V VA Site-Wide Project Costs<br>Budget: W Site Wide Budget<br>Start: 7/1/16<br>Account Code: nn-9010-0-nnnn-00-0000-8500-092-000-000<br>Duration: 4<br>Aging: By Year |   | <b>Routing List</b>         |             |
| <b>Notes:</b><br>This budget was established after the Board Adopted budgets for site-wide costs.   | <b>Review/ Approval</b>                 |                             | <b>Date</b> |
|   | Office Manager District Bond Accountant |                             | / /         |
|   | Senior Director Accounting Supervisor   |                             | / /         |
|   | CBO                                     |                             | / /         |
|   |   |                             | / /         |
|   |   | <b>Initials/ Signatures</b> |             |

| Code                         | Description                            | Initial Budget           | Approved Changes | Current Budget | Proposed Changes | Revised Budget | Committed | Expended | Remaining | Budget Variance |
|------------------------------|--|--------------------------|------------------|----------------|------------------|----------------|-----------|----------|-----------|-----------------|
| <b>Funding Sources</b>       |  |                          |                  |                |                  |                |           |          |           |                 |
| <b>State</b>                 | <b>State</b>                           | -                        | -                | -              | -                | -              |           |          |           |                 |
| 21                           | Building Fund                          | -                        | 477,000          | 477,000        | -                | 477,000        |           |          |           |                 |
| <b>Local</b>                 | <b>Local</b>                           | -                        | 477,000          | 477,000        | -                | 477,000        |           |          |           |                 |
| <b>Total Funding Sources</b> |  | -                        | 477,000          | 477,000        | -                | 477,000        |           |          |           |                 |
| <b>Expenditures</b>          |  |                          |                  |                |                  |                |           |          |           |                 |
| 6172                         | Surveying Costs                        | -                        | 65,500           | 65,500         | -                | 65,500         | 48,550    | 37,399   | 11,151    | 16,950          |
| 6174                         | Other Costs - Site                     | -                        | 33,000           | 33,000         | -                | 33,000         | 35,775    | 27,900   | 7,875     | (2,775)         |
| 6178                         | Geotechnical/Geologic Studies          | -                        | 57,000           | 57,000         | -                | 57,000         | 54,200    | 32,711   | 21,489    | 2,800           |
| <b>A</b>                     | <b>Site Costs</b>                      | -                        | 155,500          | 155,500        | -                | 155,500        | 138,525   | 98,011   | 40,515    | 16,975          |
| 6215                         | Energy Analysis                        | -                        | 6,350            | 6,350          | -                | 6,350          | 6,350     | -        | 6,350     | -               |
| 6219                         | Other Costs - Planning                 | -                        | 18,650           | 18,650         | -                | 18,650         | 18,750    | 18,711   | 39        | (100)           |
| <b>B</b>                     | <b>Planning Costs</b>                  | -                        | 25,000           | 25,000         | -                | 25,000         | 25,100    | 1,111    | 23,929    | (100)           |
| 6230                         | Interim Housing                        | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6200                         | Permanent Construction                 | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6245                         | Permanent Construction - Modernization | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6253                         | Hazard Waste Removal                   | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6260                         | Environmental/Hazmat Consulting        | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6270                         | Other Costs - Construction             | -                        | 67,500           | 67,500         | -                | 67,500         | 27,138    | 27,137   | 1         | 40,362          |
| 6275                         | Labor Compliance Program               | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6280                         | Other Fees                             | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| 6281                         | Construction Management Fees           | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| <b>C</b>                     | <b>Construction Costs</b>              | -                        | 67,500           | 67,500         | -                | 67,500         | 27,138    | 27,137   | 1         | 40,362          |
| 6260                         | Construction Tests                     | -                        | 229,000          | 229,000        | -                | 229,000        | 228,640   | 55,688   | 172,952   | 360             |
| <b>D</b>                     | <b>Construction Testing Costs</b>      | -                        | 229,000          | 229,000        | -                | 229,000        | 228,640   | 55,688   | 172,952   | 360             |
| <b>E</b>                     | <b>Construction Inspection Costs</b>   | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| <b>F</b>                     | <b>Furniture &amp; Equipment Costs</b> | -                        | -                | -              | -                | -              | 62,014    | 62,002   | 13        | (62,014)        |
| <b>G</b>                     | <b>Project Contingency</b>             | -                        | -                | -              | -                | -              | -         | -        | -         | -               |
| <b>Total Expenditures</b>    |  | -                        | 477,000          | 477,000        | -                | 477,000        | 481,417   | 244,008  | 237,409   | (4,417)         |
| <b>Balance Remaining</b>     |  | <b>Balance Remaining</b> |                  |                |                  |                |           |          |           |                 |

