

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

20

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		\$ 29,422,053.32	\$0.00	\$ 29,422,053.32
O B J E C T S	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.			

FUND BAL. 07/01/2010

APPROPRIATIONS

FUNCTION/ OBJECT	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL.			
TOTAL REVISIONS			

Date

Certified Correct:

District Superintendent

3/31/2016 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2015-2016 BUDGET	INCREASE/ (DECREASE)	REVISED 2015-2016 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	160,000.00	-	160,000.00
SIT	-	-	-
PECO	852,327.00	-	852,327.00
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	-	-	-
TAXES	19,070,746.00	-	19,070,746.00
SALE OF COP	-	-	-
LEASE PURCHASE	-	-	-
INTEREST	160,000.00	-	160,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,294,373.37	-	1,294,373.37
TOTAL EST. REV.	\$ 21,537,446.37	\$ -	\$ 21,537,446.37
FUND BAL. 07/01/2015	7,884,606.95	-	7,884,606.95
TOTAL EST. REV. AND BEG. BALANCE	\$ 29,422,053.32	\$ -	\$ 29,422,053.32
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	324,893.25	-	324,893.25
MOTOR VEHICLES	750,196.19	(25,358.94)	724,837.25
LAND	-	-	-
IMPR OTHER	2,306,513.56	24,291.04	2,330,804.60
REMODELING	11,611,585.49	1,067.90	11,612,653.39
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,269,334.83	-	6,269,334.83
TOTAL APPROP.	\$ 21,262,523.32	-	\$ 21,262,523.32
TRANSFERS OUT	8,159,530.00	-	8,159,530.00
FUND BAL. 06/30/2016	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 29,422,053.32	\$ -	\$ 29,422,053.32

2015-2016 CAPITAL PROJECTS
BUDGET AMENDMENT #20
DETAIL OF CHANGES BY PROJECT

2015-2016 BUDGET AMENDMENT #20	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 2/29/2016	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 3/31/2016
000	Non-Project	\$ 8,630,320.33	-			(25,358.94)	11,491.83		-	(13,867.11)	\$ 8,616,453.22
A1201	Camp Crystal Master Plan	\$ 13,764.80							-	-	\$ 13,764.80
B1001	Maintenance/Capital Improve DW	\$ 592,420.08					7,252.00	6,083.12	-	13,335.12	\$ 605,755.20
B1403	Sivia Fuel Tank	\$ -							-	-	\$ -
B1404	Camp Crystal Septic	\$ 8,433.79							-	-	\$ 8,433.79
B1405	SFHS Dining Area Renovation	\$ 146,642.96							-	-	\$ 146,642.96
B1406	SFHS Awnings	\$ 12,280.40					(49,211.08)		-	(49,211.08)	\$ (36,930.68)
B1407	Early Child Center Duval	\$ 473,112.71							-	-	\$ 473,112.71
B1502	Rawlings Renovations Bldg. 1	\$ 100,000.00							-	-	\$ 100,000.00
B1503	Eastside Media Upgrade	\$ 250,000.00							-	-	\$ 250,000.00
B1504	Loften Robotics Bldg. 5	\$ 175,000.00							-	-	\$ 175,000.00
B1505	Kirby Server Relocation	\$ 5,000.00							-	-	\$ 5,000.00
B1506	Melcalfe Bldg. 10 Renovation	\$ 30,000.00							-	-	\$ 30,000.00
B1507	Trams Bus Gate	\$ -					20,000.00			20,000.00	\$ 20,000.00
B1508	Duval Restrooms and Sitework	\$ -					5,000.00	5,000.00		10,000.00	\$ 10,000.00
C1001	Carpet/Tile Replacement DW	\$ 152,681.84						(5,564.37)	-	(5,564.37)	\$ 147,117.47
C1402	Rawlings Bldg 1 & 3	\$ 13,615.25							-	-	\$ 13,615.25
C1403	Rawlings Media Flooring	\$ 16,310.00						(4,323.53)	-	(4,323.53)	\$ 11,986.47
C1404	A.Q. Jones Carpet Instl-Bldg 1	\$ 12,000.00						(2,112.10)	-	(2,112.10)	\$ 9,887.90
C1502	Metcalfe Flooring Bldg. 10	\$ 12,000.00							-	-	\$ 12,000.00
C1503	Chiles Trip Hazard	\$ -						12,000.00		12,000.00	\$ 12,000.00
CPINT	Capital Projects Interest	\$ 160,000.00							-	-	\$ 160,000.00
D1001	Site Improve/Fencing/Walks DW	\$ 664,873.59	-				21,377.20		-	21,377.20	\$ 686,250.79
D1403	AQ Jones Security Fence	\$ 17,021.67							-	-	\$ 17,021.67
D1404	Camp Crystal Bus Dr Resurf	\$ 120.00					(120.00)		-	(120.00)	\$ -
D1503	Servin Parking Lot Repairs	\$ 13,000.00							-	-	\$ 13,000.00
D1504	Kanapaha Security Fencing	\$ 12,000.00							-	-	\$ 12,000.00
D1505	Irby Underbrush Removal	\$ 11,885.00							-	-	\$ 11,885.00
E1001	Security Projects DW	\$ 180,023.89							-	-	\$ 180,023.89
E1502	Irby Security Door	\$ 11,980.00							-	-	\$ 11,980.00
E1503	Metcalfe Security Door	\$ 12,000.00	-						-	-	\$ 12,000.00
F1101	FS Projects	\$ 36,823.00							-	-	\$ 36,823.00
F1201	FS Largeware Replacement	\$ 2,585.00							-	-	\$ 2,585.00
F1401	FS Largeware Replacement	\$ 238,120.65							-	-	\$ 238,120.65
F1402	FS Software	\$ 2,340.16							-	-	\$ 2,340.16
F1403	Summer Kitchen Renovations	\$ 32,969.38							-	-	\$ 32,969.38
F1404	FS Project Facility/Maintenanc	\$ 710.49							-	-	\$ 710.49
G1001	Physical Ed. Enhancements DW	\$ 65,310.75					465.94	7,284.83	-	7,750.77	\$ 73,061.52
G1002	Refinish Gym Wood Floors	\$ 34,225.00							-	-	\$ 34,225.00
G1402	EHS Track Resurfacing	\$ 168,322.68							-	-	\$ 168,322.68
G1403	Kanapaha Gym Floor Resurface	\$ 88,000.00						(4,391.83)	-	(4,391.83)	\$ 83,608.17
G1502	Lincoln Gym Floor Replacement	\$ 150,000.00							-	-	\$ 150,000.00
H1001	HVAC Replacement/Repair DW	\$ 380,333.99						(5,594.51)	-	(5,594.51)	\$ 374,739.48

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DETAIL OF CHANGES BY PROJECT

2015-2016 BUDGET AMENDMENT #20	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 2/29/2016	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 3/31/2016
H1002	HVAC Preventive Maint DW	\$ 960,508.84							-	-	\$ 960,508.84
H1003	Energy Management Systems DW	\$ 153,387.47						2,154.01	-	2,154.01	\$ 155,541.48
H1404	GHS Chiller Bldg 01	\$ 21,953.92							-	-	\$ 21,953.92
H1405	Ft. Clarke Mech Sys Replace	\$ 375,000.00							-	-	\$ 375,000.00
H1502	Mebane RTU 5-1 Replac Bldg 5	\$ 40,000.00							-	-	\$ 40,000.00
H1503	Hidden Oak Dining AC Replace	\$ 166,487.00							-	-	\$ 166,487.00
H1504	Hawthorne HVAC Cleaning	\$ 20,000.00							-	-	\$ 20,000.00
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ 450,000.00							-	-	\$ 450,000.00
H1507	Lake Forest Kitchen AC Unit Rpl	\$ 7,700.00						11,572.00		11,572.00	\$ 19,272.00
H1508	Newberry Elem. Bldg 1 A/C	\$ 12,155.00							-	-	\$ 12,155.00
H1509	Hawthorne HS Bldg. 1 A/C Replc	\$ 60,000.00							-	-	\$ 60,000.00
I1001	Painting Projects DW	\$ 262,685.00						(9,150.00)	-	(9,150.00)	\$ 253,535.00
I1402	Foster Exterior	\$ 30,000.00						(30,000.00)	-	(30,000.00)	\$ -
I1403	Rawlings Class. & Admin	\$ 10,832.67							-	-	\$ 10,832.67
I1502	Kirby Exterior	\$ 15,000.00						9,150.00		9,150.00	\$ 24,150.00
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00							-	-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 79,480.00							-	-	\$ 79,480.00
M1001	Transportation Bus Replace	\$ 244,953.15							-	-	\$ 244,953.15
N1001	Indoor Air Quality Test/Repair	\$ 161,452.58						1,540.00	-	1,540.00	\$ 162,992.58
P1001	Relocatable Moves & Ren (L/L)	\$ 573,736.99					1,103.65	(3,434.89)	-	(2,331.24)	\$ 571,405.75
P1405	Duval Portable Moves	\$ 70,161.07							-	-	\$ 70,161.07
P1406	Idylwild Portable Moves	\$ 29,653.33							-	-	\$ 29,653.33
P1407	Meadowbrook Portable Moves	\$ 22,329.20					(5,870.00)	(2,331.53)	-	(8,201.53)	\$ 14,127.67
P1408	KMS Portable Moves	\$ 18,408.61						(2,371.83)	-	(2,371.83)	\$ 16,036.78
P1409	Oakview Portable Moves	\$ 19,017.36							-	-	\$ 19,017.36
P1410	NES Portable Moves	\$ 16,625.47							-	-	\$ 16,625.47
P1411	Finley Portable Move	\$ 9,003.07							-	-	\$ 9,003.07
P1412	Glen Spgs Portable Move	\$ 8,821.76							-	-	\$ 8,821.76
P1413	Norton Portable Moves	\$ 11,153.07							-	-	\$ 11,153.07
P1414	Hidden Oak Portable Move	\$ 6,018.01							-	-	\$ 6,018.01
P1502	Littlewood Portable Move	\$ 31,690.99	-				1,877.50	1,114.08	-	2,991.58	\$ 34,682.57
P1503	Chiles Portable Move	\$ 45,000.00							-	-	\$ 45,000.00
P1504	Foster Portable Move	\$ 27,354.99						1,500.00		1,500.00	\$ 28,854.99
R1001	Roof Replacement/Repair DW	\$ 295,287.42					10,924.00	(1,173.25)	-	9,750.75	\$ 305,038.17
R1402	AQ Jones Bldg 3 & 2	\$ 339,095.95							-	-	\$ 339,095.95
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ 240,071.60							-	-	\$ 240,071.60
R1502	Bishop Bldg 18 Repairs	\$ 24,822.24							-	-	\$ 24,822.24
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ 951,388.35							-	-	\$ 951,388.35
R1504	Bishop Re-Roof Bldg. 21	\$ 120,000.00							-	-	\$ 120,000.00
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ 630,000.00							-	-	\$ 630,000.00
R1506	Ft. Clarke BLDG 2 Recover	\$ 45,000.00							-	-	\$ 45,000.00
R1507	Trans Partial RoofOver	\$ -						12,000.00		12,000.00	\$ 12,000.00
S1001	Safety to Life Projects DW	\$ 389,477.54						(2,712.06)	-	(2,712.06)	\$ 386,765.48

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S1002	Fire Alarm Inspections DW	\$ 555,119.38						3,987.31	-	3,987.31	\$ 559,106.69
S1003	Generator Replace/Repair DW	\$ 6,341.93						65.00	-	65.00	\$ 6,406.93
S1004	LP/Natural Gas Insp Repair DW	\$ 3,851.73						777.45	-	777.45	\$ 4,629.18
S1203	Transp. Bldg4 Lift Repl	\$ 25,931.21							-	-	\$ 25,931.21
S1302	Chiles Hurricane Shelter Retro	\$ 51,425.99							-	-	\$ 51,425.99
S1502	Intercom Replace at 9 Schools	\$ 199,730.00							-	-	\$ 199,730.00
S1503	Wiles Elem. Security Door	\$ 11,668.00							-	-	\$ 11,668.00
T1001	Technology Upgrade DW	\$ 85,000.00							-	-	\$ 85,000.00
T1402	Various Robotic Labs	\$ 87,692.40							-	-	\$ 87,692.40
U1001	Professional Services DW	\$ 196,427.62							-	-	\$ 196,427.62
U1002	School Concurrency Man	\$ 57,395.00							-	-	\$ 57,395.00
W1001	Energy Conservation DW	\$ 50,000.00							-	-	\$ 50,000.00
		\$ 21,262,523.32	\$ -	\$ -	\$ -	\$ (25,358.94)	\$ 24,291.04	\$ 1,067.90	\$ -	\$ 0.00	\$ 21,262,523.32