

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

5

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		\$ 28,752,229.95	\$0.00	\$ 28,752,229.95
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

10/31/2015 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	624,550.00	-	624,550.00
TOTAL EST. REV.	\$ 20,867,623.00	\$ -	\$ 20,867,623.00
FUND BAL. 07/01/2015	7,884,606.95	-	7,884,606.95
TOTAL EST. REV. AND BEG. BALANCE	\$ 28,752,229.95	\$ -	\$ 28,752,229.95
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	-	-	-
FURN. FIX. EQUIP.	621,639.24	-	621,639.24
MOTOR VEHICLES	2,289,672.75	-	2,289,672.75
LAND	-	-	-
IMPR OTHER	2,205,737.52	(280,189.66)	1,925,547.86
REMODELING	9,206,315.61	280,189.66	9,486,505.27
SOFTWARE	-	-	-
PRINCIPAL/INTEREST/FEES	6,269,334.83	-	6,269,334.83
TOTAL APPROP.	\$ 20,592,699.95	0.00	\$ 20,592,699.95
TRANSFERS OUT	8,159,530.00	-	8,159,530.00
FUND BAL. 06/30/2016	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 28,752,229.95	\$ 0.00	\$ 28,752,229.95

2015-2016 CAPITAL PROJECTS
BUDGET AMENDMENT #5
DETAIL OF CHANGES BY PROJECT

2015-2016 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/30/2015	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 10/31/2015
000	Non-Project	\$ 14,051,515.96	-	-			(293,189.66)	(1,339,810.34)	-	(1,633,000.00)	\$ 12,418,515.96
A1201	Camp Crystal Master Plan	\$ 12,114.80							-	-	\$ 12,114.80
B1001	Maintenance/Capital Improve DW	\$ 329,898.68							-	-	\$ 329,898.68
B1403	Sivia Fuel Tank	\$ 48,920.00							-	-	\$ 48,920.00
B1404	Camp Crystal Septic	\$ 8,433.79							-	-	\$ 8,433.79
B1405	SFHS Dining Area Renovation	\$ 128,383.50							-	-	\$ 128,383.50
B1406	SFHS Awnings	\$ 12,280.40							-	-	\$ 12,280.40
B1407	Early Child Center Duval	\$ 473,112.71							-	-	\$ 473,112.71
B1502	Rawlings Renovations Bldg. 1	\$ -						100,000.00		100,000.00	\$ 100,000.00
C1001	Carpet/Tile Replacement DW	\$ 57,956.49							-	-	\$ 57,956.49
C1402	Rawlings Bldg 1 & 3	\$ 13,615.25							-	-	\$ 13,615.25
C1403	Rawlings Media Flooring	\$ 16,310.00							-	-	\$ 16,310.00
C1404	A.Q. Jones Carpet Instl-Bldg 1	\$ 12,000.00							-	-	\$ 12,000.00
CPINT	Capital Projects Interest	\$ 160,000.00							-	-	\$ 160,000.00
D1403	AQ Jones Security Fence	\$ 17,021.67							-	-	\$ 17,021.67
D1404	Camp Crystal Bus Dr Resurf	\$ 120.00							-	-	\$ 120.00
D1503	Servin Parking Lot Repairs	\$ -					13,000.00			13,000.00	\$ 13,000.00
E1001	Security Projects DW	\$ 73,812.96							-	-	\$ 73,812.96
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	\$ 38,541.60							-	-	\$ 38,541.60
G1002	Refinish Gym Wood Floors	\$ 14,359.00							-	-	\$ 14,359.00
G1402	EHS Track Resurfacing	\$ 112,480.20							-	-	\$ 112,480.20
G1403	Kanapaha Gym Floor Resurface	\$ 88,000.00							-	-	\$ 88,000.00
H1001	HVAC Replacement/Repair DW	\$ 67,771.04							-	-	\$ 67,771.04
H1002	HVAC Preventive Maint DW	\$ 467,156.13							-	-	\$ 467,156.13
H1003	Energy Management Systems DW	\$ 20,328.38							-	-	\$ 20,328.38
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	\$ 150,000.00							-	-	\$ 150,000.00
H1504	Hawthorne HVAC Cleaning	\$ 20,000.00							-	-	\$ 20,000.00
H1505	Metcalfe HVAC/Roof Rep Bldg 11	\$ -						450,000.00		450,000.00	\$ 450,000.00
I1001	Painting Projects DW	\$ 77,685.00							-	-	\$ 77,685.00
I1402	Foster Exterior	\$ 30,000.00							-	-	\$ 30,000.00
I1403	Rawlings Class. & Admin	\$ 10,789.27							-	-	\$ 10,789.27
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00							-	-	\$ 10,000.00
M1001	Transportation Bus Replace	\$ 745,841.50							-	-	\$ 745,841.50
N1001	Indoor Air Quality Test/Repair	\$ 86,062.58							-	-	\$ 86,062.58

2015-2016 CAPITAL PROJECTS
BUDGET AMENDMENT #5
DETAIL OF CHANGES BY PROJECT

2015-2016 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 9/30/2015	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 10/31/2015
P1001	Relocatable Moves & Ren (L/L)	\$ 267,898.66							-	-	\$ 267,898.66
P1405	Duval Portable Moves	\$ 51,773.64							-	-	\$ 51,773.64
P1406	Idylwild Portable Moves	\$ 36,750.92							-	-	\$ 36,750.92
P1407	Meadowbrook Portable Moves	\$ 22,219.34							-	-	\$ 22,219.34
P1408	KMS Portable Moves	\$ 18,408.61							-	-	\$ 18,408.61
P1409	Oakview Portable Moves	\$ 19,017.36							-	-	\$ 19,017.36
P1410	NES Portable Moves	\$ 16,625.47							-	-	\$ 16,625.47
P1411	Finley Portable Move	\$ 11,227.02							-	-	\$ 11,227.02
P1412	Glen Spgs Portable Move	\$ 12,000.60							-	-	\$ 12,000.60
P1413	Norton Portable Moves	\$ 16,277.80							-	-	\$ 16,277.80
P1414	Hidden Oak Portable Move	\$ 4,370.00							-	-	\$ 4,370.00
P1503	Chiles Portable Move	\$ 45,000.00							-	-	\$ 45,000.00
R1001	Roof Replacement/Repair DW	\$ 342,480.12							-	-	\$ 342,480.12
R1402	AQ Jones Bldg 3 & 2	\$ 339,095.35							-	-	\$ 339,095.35
R1403	AQ Jones Bldg 1 Roof Replacmnt	\$ 238,571.60							-	-	\$ 238,571.60
R1502	Bishop Bldg 18 Repairs	\$ -						20,000.00		20,000.00	\$ 20,000.00
R1503	Kanapaha Re-Roof Bldgs. 1-9	\$ -						300,000.00		300,000.00	\$ 300,000.00
R1504	Bishop Re-Roof Bldg. 21	\$ -						120,000.00		120,000.00	\$ 120,000.00
R1505	Lake Forest Re-Roof Bldgs. 2-6	\$ -						630,000.00		630,000.00	\$ 630,000.00
S1001	Safety to Life Projects DW	\$ 156,104.17							-	-	\$ 156,104.17
S1002	Fire Alarm Inspections DW	\$ 136,151.42							-	-	\$ 136,151.42
S1003	Generator Replace/Repair DW	\$ 1,341.93							-	-	\$ 1,341.93
S1004	LP/Natural Gas Insp Repair DW	\$ 670.03							-	-	\$ 670.03
S1203	Transp. Bldg4 Lift Repl	\$ 37,426.18							-	-	\$ 37,426.18
S1302	Chiles Hurricane Shelter Retro	\$ 51,425.99							-	-	\$ 51,425.99
S1502	Intercom Replace at 9 Schools	\$ 199,730.00							-	-	\$ 199,730.00
T1001	Technology Upgrade DW	\$ 75,000.00							-	-	\$ 75,000.00
T1402	Various Robotic Labs	\$ 87,692.40							-	-	\$ 87,692.40
U1001	Professional Services DW	\$ 20,127.62							-	-	\$ 20,127.62
U1002	School Concurrency Man	\$ 57,395.00							-	-	\$ 57,395.00
W1001	Energy Conservation DW	\$ 25,000.00							-	-	\$ 25,000.00
		\$ 20,394,794.74	\$ -	\$ -	\$ -	\$ -	\$ (280,189.66)	\$ 280,189.66	\$ -	\$ -	\$ 20,394,794.74