

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

26

FUND	
<input type="checkbox"/>	General Fund
<input type="checkbox"/>	Special Revenue
<input type="checkbox"/>	Debt Service
<input checked="" type="checkbox"/>	Capital Projects

ESTIMATED REVENUE

	PRESENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TOTAL REVENUE			
TRANSFERS & BALANCES	\$ 199,198,431.11	(\$0.00)	\$ 199,198,431.11
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

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

6/30/2020 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2019-2020 BUDGET	INCREASE/ (DECREASE)	FINAL 2019-2020 BUDGET
REVENUE:			
FEDERAL DIRECT		\$ -	
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	
PECO		-	
CLASSROOMS FIRST	-	-	
CLASS SIZE REDUCTION	-	-	
MISCELLANEOUS STATE	872,900.00	-	872,900.00
TAXES	24,802,587.00	-	24,802,587.00
SCHOOL DIST LOCAL SURTAX	23,927,203.00	-	23,927,203.00
LEASE PURCHASE	-	-	
INTEREST	100,000.00	-	100,000.00
INSURANCE LOSS	-	-	
MISCELLANEOUS LOCAL	8,000.00	-	8,000.00
CAPITAL LEASE AGREEMENTS	8,912,366.00	-	8,912,366.00
COPS PROCEEDS	111,492,659.90	-	111,492,659.90
TRANSFERS	1,018,674.20	-	1,018,674.20
TOTAL EST. REV.	\$171,824,390.10	\$ -	\$171,824,390.10
FUND BAL. 07/01/2019	27,374,041.01	-	27,374,041.01
TOTAL EST. REV. AND BEG. BALANCE	\$ 199,198,431.11	\$ -	\$199,198,431.11
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	138,173,300.40	(2,266,002.76)	135,907,297.64
FURN. FIX. EQUIP.	2,503,728.13	312,970.19	2,816,698.32
MOTOR VEHICLES	9,499,969.17	-	9,499,969.17
LAND	50,000.00	3,638,884.76	3,688,884.76
IMPR OTHER	3,879,189.55	71,580.93	3,950,770.48
REMODELING	31,664,360.46	(1,757,433.12)	29,906,927.34
SOFTWARE	75,338.50	-	75,338.50
TOTAL APPROP.	\$ 185,845,886.21	(0.00)	\$ 185,845,886.21
PRINCIPAL/INTEREST/FEES	\$ 7,828,263.90	-	\$ 7,828,263.90
TRANSFERS OUT	5,524,281.00	-	5,524,281.00
FUND BAL. 06/30/2019	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 199,198,431.11	\$ (0.00)	\$ 199,198,431.11

2019-2020 CAPITAL PROJECTS
 BUDGET AMENDMENT #26
 DETAIL OF CHANGES BY PROJECT

2019-2020 BUDGET AMENDMENT #26	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 05/31/2020	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 06/30/2020
00000	Non-Project	\$ 1,535,982.75	(10,960.00)			3,638,884.76	(2,550.00)	(1,889,410.16)		1,735,964.60	\$ 3,271,947.35
A1001	New Construction Projects	\$ 26,605,082.11	(3,429,079.64)							(3,429,079.64)	\$ 23,176,002.47
A1801	Elementary School I	\$ 30,198,801.00								-	\$ 30,198,801.00
A1802	Camp Crystal Director House	\$ 2,125.00								-	\$ 2,125.00
A1803	Metcalfe Redevelopment	\$ 18,658,113.00								-	\$ 18,658,113.00
A1804	Bishop Middle Redevelopment	\$ 24,513,881.00	1,174,767.00	310,233.00						1,485,000.00	\$ 25,998,881.00
A1805	Idylwild Redevelopment	\$ 20,391,130.00								-	\$ 20,391,130.00
A1806	Prairie View Elem. Renovations	\$ 5,483,533.37								-	\$ 5,483,533.37
A1807	Bishop Transition School	\$ 9,412,144.00	354.81							354.81	\$ 9,412,498.81
A1901	Sidney Lanier Redevelopment	\$ 10,000.00								-	\$ 10,000.00
A1902	Oakview New Classroom Addit	\$ 8,911,810.00								-	\$ 8,911,810.00
A1903	Rawlings Transition School	\$ 64,000.00								-	\$ 64,000.00
A1904	Westwood MS Redevelopment	\$ 10,565.48								-	\$ 10,565.48
A1905	Littlewood Elem Redevelopment	\$ 10,000.00								-	\$ 10,000.00
B1001	Maintenance/Capital Improve DW	\$ 457,443.37					1,309.34	30,809.41		32,118.75	\$ 489,562.12
B1901	Transportation Bus Wash	\$ 6,979.12	(1,084.93)							(1,084.93)	\$ 5,894.19
B1902	KMS BLDG 7, 40-4	\$ 137,540.00						(84,094.68)		(84,094.68)	\$ 53,445.32
B1903	BHS Portable Maint	\$ 57,300.51								-	\$ 57,300.51
B1904	SFHS Auditorium Renovations	\$ 1,300,000.00								-	\$ 1,300,000.00
B1905	EHS Auditorium Renovations	\$ 50,000.00								-	\$ 50,000.00
C1001	Carpet/Tile Replacement DW	\$ 314,364.93						57,469.58		57,469.58	\$ 371,834.51
D1001	Site Improve/Fencing/Walks DW	\$ 863,340.58					73,734.64			73,734.64	\$ 937,075.22
D1801	Wiles Park Lot	\$ 1,077,021.80					1,432.50			1,432.50	\$ 1,078,454.30
D1802	Foster Park Lot	\$ 241,703.45								-	\$ 241,703.45
D1803	Williams & Lanier Retention Ponds	\$ 47,750.00								-	\$ 47,750.00
D1804	Lincoln & Williams Drainage	\$ 262,057.72								-	\$ 262,057.72
D1805	Ft. Clarke Parking Lot Improve	\$ 50,000.00								-	\$ 50,000.00
D1901	Lincoln Memorial Wall	\$ 50,000.00								50,000.00	\$ 50,000.00
E1001	Security Projects DW	\$ 485,329.20								-	\$ 485,329.20
E1801	School Security Grant	\$ 1,004,968.00								-	\$ 1,004,968.00
E1802	School Security Grant 19-22 DW	\$ 507,932.00								-	\$ 507,932.00
F1101	FS Projects	\$ 216,410.03								-	\$ 216,410.03
F1703	17-18 Your Choice Projects	\$ 1,013.15								-	\$ 1,013.15
F1801	18-19 FS Largeware Replacement	\$ 203,702.99								-	\$ 203,702.99
F1802	18-19 FS Software & Computers	\$ 1,139.81								-	\$ 1,139.81
F1804	18-19 Facilites Transfer	\$ 153,752.14								-	\$ 153,752.14
F1901	19-20 FL Largeware Replacement	\$ 603,105.36								-	\$ 603,105.36
F1902	19-20 Software & Computers	\$ 28,440.68								-	\$ 28,440.68
F1903	19-20 YouCare Projects	\$ 30.50								-	\$ 30.50
F1904	19-20 Facilites Transfer	\$ 246,861.62								-	\$ 246,861.62
G1001	Physical Ed. Enhancements DW	\$ 46,033.50						1,200.00		1,200.00	\$ 47,233.50
G1002	Refinish Gym Wood Floors	\$ 15,054.00								-	\$ 15,054.00
G1802	BHS Track Resurfacing	\$ 14,680.00								-	\$ 14,680.00
H1001	HVAC Replacement/Repair DW	\$ 5,350.38								-	\$ 5,350.38
H1002	HVAC Preventive Maint DW	\$ 2,430,952.42		598.00				87,614.92		88,212.92	\$ 2,519,165.34
H1003	Energy Management Systems DW	\$ 86,566.92						2,916.55		2,916.55	\$ 89,483.47
H1602	Newberry Elem Bldg 1 Replc	\$ 6,551.36								-	\$ 6,551.36
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 1,903,642.44								-	\$ 1,903,642.44
H1710	GHS Bldg 27 HVAC Replacement	\$ 679,318.62								-	\$ 679,318.62
H1712	Cooling Towers Replacement	\$ 1,670,000.00						(136,822.44)		(136,822.44)	\$ 1,533,177.56
H1801	HMHS Bldg 1 Kitchen HVAC	\$ 690,270.00						(29,123.54)		(29,123.54)	\$ 661,146.46
H1802	Lake Forest Bldg 9 BVAC Repl	\$ 29,005.01								-	\$ 29,005.01

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H1804	AQ Jones HVAC	\$ 1,595,000.00						4,334.43		4,334.43	\$ 1,599,334.43
H1805	FAC HVAC	\$ 15,722.90								-	\$ 15,722.90
H1806	District HVAC upgrade	\$ 53,252.00								-	\$ 53,252.00
H1901	EHS BLDG 15 AC	\$ 1,841,615.00								-	\$ 1,841,615.00
H1902	SFHS HVAC	\$ 728,000.00								-	\$ 728,000.00
H1903	Irby Elem Bldg 1 HVAC & Roof	\$ 1,110,000.00								-	\$ 1,110,000.00
H1904	NHS HVAC	\$ 612,000.00						112,998.86		112,998.86	\$ 724,998.86
I1001	Painting Projects DW	\$ 280,275.10						91,571.47		91,571.47	\$ 371,846.57
I1801	Mebane Gym	\$ 24,475.00								-	\$ 24,475.00
I1901	EHS BLDG 7 GYM Painting	\$ 27,000.00								-	\$ 27,000.00
K1001	ADA Corrections DW	\$ 49,772.50								-	\$ 49,772.50
L1001	Surtax School Improvements	\$ 2,147,101.56		(8,000.01)			(12,775.15)	(94,330.09)		(115,105.25)	\$ 2,031,996.31
M1001	Transportation Bus Replace	\$ 8,988,887.60								-	\$ 8,988,887.60
M1002	Facilities Vehicles/Equipment	\$ 540,919.28								-	\$ 540,919.28
N1001	Indoor Air Quality Test/Repair	\$ 239,502.69						200.00		200.00	\$ 239,702.69
P1001	Relocatable Moves & Ren (L/L)	\$ 408,675.00		(328.00)			3,524.79	12,966.74		16,163.53	\$ 424,838.53
P1811	GHS Portables	\$ 120.00								-	\$ 120.00
P1901	Ft. Clarke Portables	\$ 20,525.63								-	\$ 20,525.63
P1902	Chiles Portables	\$ 20,329.24								-	\$ 20,329.24
P1903	Oakview Portables	\$ 14,485.20		(665.42)						(665.42)	\$ 13,819.78
P1904	Westwood Portables	\$ 17,477.90		(1,040.00)			(797.70)			(1,837.70)	\$ 15,640.20
P1905	NES Portables	\$ 6,041.48								-	\$ 6,041.48
P1906	Horizon Portable	\$ 12,798.15								-	\$ 12,798.15
P1907	Prairie View Portables	\$ 158,819.95					5,198.39	(580.00)		4,618.39	\$ 163,438.34
P1908	Servin Portable	\$ 8,853.21						(4,520.00)		(4,520.00)	\$ 4,333.21
P1909	EDEP Portable - High Springs	\$ 5,328.73								-	\$ 5,328.73
P1910	EHS Portable Moves	\$ 34,000.00					99.90			99.90	\$ 34,099.90
P1911	Idylwild Portable Moves	\$ 48,800.00								-	\$ 48,800.00
P1912	GHS Portable Moves	\$ 35,000.00								-	\$ 35,000.00
P1913	Oakview Portable Moves	\$ 246,112.10					2,169.96			2,169.96	\$ 248,282.06
P1914	Archer Portable Move	\$ 20,000.00		6,086.31			99.91	(6,086.31)		99.91	\$ 20,099.91
P1915	Shell Portable Move	\$ 20,000.00		6,086.31				(6,086.31)		-	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 40,700.66						15,516.13		15,516.13	\$ 56,216.79
R1710	Wiles Bldg 3 Roof	\$ 233,363.41						2,147.77		2,147.77	\$ 235,511.18
R1801	SHS Bldg 32 Roof	\$ 1,000.00								-	\$ 1,000.00
R1802	Duval Elem Bldg 2,3,4 Roof	\$ 14,751.09								-	\$ 14,751.09
R1803	HBMS Bldg 30 Roof	\$ 500.00								-	\$ 500.00
R1804	Terwilliger Roof/HVAC	\$ 72,077.49								-	\$ 72,077.49
R1806	Lanier Roof	\$ 297,992.21						(7,867.00)		(7,867.00)	\$ 290,125.21
R1807	BHS Roof	\$ 1,321,557.00						8,767.00		8,767.00	\$ 1,330,324.00
R1901	Lofen Grow Hub Roof Replace	\$ 6,254.68								-	\$ 6,254.68
S1001	Safety to Life Projects DW	\$ 222,127.82					134.35	3,047.50		3,181.85	\$ 225,309.67
S1002	Fire Alarm Inspections DW	\$ 319,788.57						54,346.43		54,346.43	\$ 374,135.00
S1003	Generator Replace/Repair DW	\$ 66,174.39						11,996.99		11,996.99	\$ 78,171.38
S1004	LP/Natural Gas Insp Repair DW	\$ 32,663.19						3,583.63		3,583.63	\$ 36,246.82
T1001	Technology Upgrade DW	\$ 307,660.00								-	\$ 307,660.00
T1801	IT Security Servers	\$ 498,880.66								-	\$ 498,880.66
U1001	Professional Services DW	\$ 467,413.83								-	\$ 467,413.83
U1002	School Concurrency Man	\$ 54,500.00								-	\$ 54,500.00
W1001	Energy Conservation DW	\$ 3,719.75								-	\$ 3,719.75
W1602	OM & KM Digital Control Upgrade	\$ 15,316.57								-	\$ 15,316.57
Z1001	Constr Contingency Dept Costs	\$ 785,775.35								-	\$ 785,775.35
		\$ 185,845,886.21	\$ (2,266,002.76)	\$ 312,970.19	\$ -	\$ 3,638,884.76	\$ 71,580.93	\$ (1,757,433.12)	\$ -	(0.00)	\$ 185,845,886.21