

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

26

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	\$ 192,098,048.48	\$0.00	\$ 192,098,048.48
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

6/30/2021 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2020-2021 BUDGET	INCREASE/ (DECREASE)	FINAL 2020-2021 BUDGET
REVENUE:			
FEDERAL DIRECT		\$ -	
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
MISCELLANEOUS STATE	1,503,470.72	-	1,503,470.72
TAXES	26,017,578.00	-	26,017,578.00
SCHOOL DIST LOCAL SURTAX	17,500,000.00	-	17,500,000.00
LEASE PURCHASE	-	-	-
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	-	-
CAPITAL LEASE AGREEMENTS	8,875,866.00	-	8,875,866.00
COPS PROCEEDS	-	-	-
TRANSFERS	1,021,883.00	-	1,021,883.00
TOTAL EST. REV.	55,808,797.72	\$ -	55,808,797.72
FUND BAL. 07/01/2020	136,289,250.76	-	136,289,250.76
TOTAL EST. REV. AND BEG. BALANCE	\$ 192,098,048.48	\$ -	192,098,048.48
APPROPRIATIONS:			
LIB. BKS NEW	\$ 101,627.50	\$ -	\$ 101,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	137,011,935.00	(10,371,490.27)	126,640,444.73
FURN. FIX. EQUIP.	4,572,098.58	884,403.80	5,456,502.38
MOTOR VEHICLES	8,976,750.50	-	8,976,750.50
LAND	325.00	-	325.00
IMPR OTHER	2,846,656.99	(177,343.09)	2,669,313.90
REMODELING	19,938,123.54	22,554.56	19,960,678.10
SOFTWARE	603,148.49	-	603,148.49
PRINCIPAL/INTEREST/FEES	11,185,865.88	9,641,875.00	20,827,740.88
TOTAL APPROP.	\$ 185,236,531.48	\$0.00	\$ 185,236,531.48
TRANSFERS OUT	6,861,517.00	-	6,861,517.00
FUND BAL. 06/30/2021	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 192,098,048.48	\$ -	\$192,098,048.48

2020-2021 CAPITAL PROJECTS
BUDGET AMENDMENT #26

DETAIL OF CHANGES BY PROJECT

2020-2021 BUDGET AMENDMENT #26	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2021	AV MATERIALS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	LAND	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	FINAL PROJECT BUDGET 06/30/2021
00000	Non-Project	\$ 11,234,954.63						65,865.05	(76,506.98)		(10,641.93)	\$ 11,224,312.70
93190	School Security Grant 3	\$ 431,004.00									-	\$ 431,004.00
A1001	New Construction Projects	\$ 22,626,652.94		(9,672,526.41)							(9,672,526.41)	\$ 12,954,126.53
A1801	Elementary School 1	\$ 28,501,725.82		(166,114.86)	140,354.86			25,760.00			-	\$ 28,501,725.82
A1802	Camp Crystal Director House	\$ -									-	\$ -
A1803	Metcalfe Redevelopment	\$ 18,103,622.52		(11,283.85)	11,283.85						-	\$ 18,103,622.52
A1804	Bishop Middle Redevelopmen	\$ 35,623,624.06		(78,913.45)	78,913.45						-	\$ 35,623,624.06
A1805	Idylwild Redevelopmen	\$ 21,539,447.42		(473,303.11)	473,303.11						-	\$ 21,539,447.42
A1806	Prairie View Elem. Renovation:	\$ 891,972.69									-	\$ 891,972.69
A1807	Bishop Transition Schoo	\$ 4,053,197.38		22,786.41							22,786.41	\$ 4,075,983.79
A1901	Sidney Lanier Redevelopmen	\$ 2,088.20									-	\$ 2,088.20
A1902	Oakview New Classroom Addit	\$ 8,911,418.54									-	\$ 8,911,418.54
A1903	Rawlings Transition Schoo	\$ 11,610.00									-	\$ 11,610.00
A1904	Westwood MS Redevelopment	\$ 1,716,877.08		7,865.00							7,865.00	\$ 1,724,742.08
A1905	Littlewood Elem Redevelopmen	\$ 10,000.00									-	\$ 10,000.00
A1906	Williams Redevelopmen	\$ 7,500.00									-	\$ 7,500.00
B1001	Maintenance/Capital Improve DW	\$ 1,417,906.10						7,786.93	118,932.09		126,719.02	\$ 1,544,625.12
B1904	SFHS Auditorium Renovations	\$ 1,259,898.00									-	\$ 1,259,898.00
B1905	EHS Auditorium Renovations	\$ 586,910.00									-	\$ 586,910.00
B2001	Board Room Renovation:	\$ 227,054.94									-	\$ 227,054.94
B2002	Terwilliger Elementary Mov	\$ 100,000.00			1,758.75				(1,758.75)		-	\$ 100,000.00
B2101	BHS Auditorium Renovations	\$ 39,000.00									-	\$ 39,000.00
C1001	Carpet/Tile Replacement DW	\$ 232,088.48							8,943.48		8,943.48	\$ 241,031.96
D1001	Site Improve/Fencing/Walks DW	\$ 580,561.03						44,155.46			44,155.46	\$ 624,716.49
D1801	Wiles Park Lot	\$ 596,016.11									-	\$ 596,016.11
D1805	FT. Clarke Parking Lot Improve	\$ 6,802.60									-	\$ 6,802.60
D1901	Lincoln Memorial Wall	\$ 27,250.00									-	\$ 27,250.00
E1001	Security Projects DW	\$ 151,822.96									-	\$ 151,822.96
E1801	School Security Grant	\$ 629,805.65									-	\$ 629,805.65
E1802	School Security Grant 19-22 DW	\$ 592,333.92									-	\$ 592,333.92
F1101	FS Projects	\$ 655,372.43						(259,418.37)			(259,418.37)	\$ 395,954.06
F1703	17-18 Your Choice Projects	\$ -									-	\$ -
F1801	18-19 FS Largeware Replacement	\$ (0.03)									-	\$ (0.03)
F1804	18-19 Facilities Transfer	\$ -									-	\$ -
F1901	19-20 FS Largeware Replacement	\$ 142,980.68			(14,396.08)						(14,396.08)	\$ 128,584.60
F1904	19-20 Facilities Transfer	\$ 37,161.27							(2,704.55)		(2,704.55)	\$ 34,456.72
F2001	FS Largeware Replacement	\$ 307,485.35			140,015.77						140,015.77	\$ 447,501.12
F2002	Food Service Technology	\$ -			6,802.32						6,802.32	\$ 6,802.32
F2004	Facilities Transfer	\$ 196,893.26			46,367.77				83,333.14		129,700.91	\$ 326,594.17
G1001	Physical Ed. Enhancements DW	\$ 15,857.39									-	\$ 15,857.39
G1002	Refinish Gym Wood Floor:	\$ 33,403.75									-	\$ 33,403.75
G1802	BHS Track Resurfacing	\$ 48,470.00									-	\$ 48,470.00
H1001	HVAC Replacement/Repair DW	\$ 689,137.14							(19,999.25)		(19,999.25)	\$ 669,137.89
H1002	HVAC Preventive Maint DW	\$ 1,837,991.15							(202,708.44)		(202,708.44)	\$ 1,635,282.71
H1003	Energy Management Systems DW	\$ 363,784.13							16,569.40		16,569.40	\$ 380,353.53
H1709	GHS Bldg. 20 & 21 HVAC Repl	\$ 694,305.78							15,000.00		15,000.00	\$ 709,305.78
H1712	Cooling Towers Replacemen	\$ 1,147.00									-	\$ 1,147.00
H1801	HMHS Bldg. 1 Kitchen HVAC	\$ 8,436.46									-	\$ 8,436.46
H1804	AQ Jones HVAC	\$ 108,911.83									-	\$ 108,911.83
H1901	EHS BLDG 15 AC	\$ 443,615.04									-	\$ 443,615.04
H1902	SFHS HVAC	\$ 348,400.63									-	\$ 348,400.63
H1903	Irby Elem Bldg. 1 HVAC & Root	\$ 49,067.68									-	\$ 49,067.68
H1904	NHS HVAC	\$ 346,455.13									-	\$ 346,455.13
H2001	GHS BLDG20 HAVC replacement	\$ 920,231.23									-	\$ 920,231.23
H2101	KMS Chiller #1	\$ 160,000.00									-	\$ 160,000.00
H2102	Alachua Chiller #1 and #2	\$ 150,000.00									-	\$ 150,000.00
H2103	BHS Controls	\$ 15,000.00							(168.00)		(168.00)	\$ 14,832.00
I1001	Painting Projects DW	\$ 333,744.26							653.40		653.40	\$ 334,397.66
I1901	EHS BLDG. 7 Gym Painting	\$ 22,287.08									-	\$ 22,287.08
J1001	Fixed Equip & Furnish Repl DW	\$ -									-	\$ -
K1001	ADA Corrections DW	\$ 34,286.40									-	\$ 34,286.40
L1001	Surtax School Improvements	\$ 1,010,139.31						(65,865.05)			(65,865.05)	\$ 944,274.26
M1001	Transportation Bus Replace	\$ 8,875,866.00									-	\$ 8,875,866.00
M1002	Facilities Vehicles/Equipmen	\$ 120,879.50									-	\$ 120,879.50

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N1001	Indoor Air Quality Test/Repair	\$ 125,125.81							(1,525.00)		(1,525.00)	\$ 123,600.81
P1001	Relocatable Moves & Ren (L/L)	\$ 368,036.87						2,650.11	(13,239.58)		(10,589.47)	\$ 357,447.40
P1907	Prairie View Portables	\$ 81,913.63									-	\$ 81,913.63
P1910	EHS Portable Moves	\$ 15,925.17									-	\$ 15,925.17
P1911	Idylwild Portable Moves	\$ 28,898.97									-	\$ 28,898.97
P1912	GHS Portable Moves	\$ 24,962.98									-	\$ 24,962.98
P1913	Oakview Portable Moves	\$ 204,743.79									-	\$ 204,743.79
P1914	Archer Portable Move	\$ 18,602.18									-	\$ 18,602.18
P1915	Shell Portable Move	\$ 18,976.14									-	\$ 18,976.14
P2001	Metcalf Portable	\$ 20,000.00									-	\$ 20,000.00
P2002	Camp Crystal Portables (2)	\$ 60,000.00						1,722.78	(1,722.78)		-	\$ 60,000.00
P2101	Rawlings Portable	\$ 40,212.00							3,856.56		3,856.56	\$ 44,068.56
P2102	Idylwild at PV Portables	\$ 40,000.00									-	\$ 40,000.00
P2103	Shell Portables (2)	\$ 40,000.00							1,814.48		1,814.48	\$ 41,814.48
R1001	Roof Replacement/Repair DW	\$ 1,547,226.15									-	\$ 1,547,226.15
R1807	BHS Roof	\$ 837,177.39									-	\$ 837,177.39
R2001	HHS BLDG 1 Roof & HVAC Replace	\$ 7,500.00									-	\$ 7,500.00
R2002	Lincoln Roof Repl Gym Bldg.	\$ 95,000.00									-	\$ 95,000.00
R2003	HHS BLDG #1 Roof Maintenance	\$ 94,505.15									-	\$ 94,505.15
S1001	Safety to Life Projects DW	\$ 137,465.91							8,149.12		8,149.12	\$ 145,615.03
S1002	Fire Alarm Inspections DW	\$ 369,171.08							21,763.96		21,763.96	\$ 390,935.04
S1003	Generator Replace/Repair DW	\$ 16,656.07							(2,991.79)		(2,991.79)	\$ 13,664.28
S1004	LP/Natural Gas Insp Repair DW	\$ 30,603.57									-	\$ 30,603.57
T1001	Technology Upgrade DW	\$ 539,172.49									-	\$ 539,172.49
U1001	Professional Services DW	\$ 303,743.01									-	\$ 303,743.01
U1002	School Concurrency Mar	\$ 60,000.00							1,000.00		1,000.00	\$ 61,000.00
W1001	Energy Conservation DW	\$ 12,630.80									-	\$ 12,630.80
W1602	OM & KM Digital Control Upgrade	\$ 15,539.26									-	\$ 15,539.26
Z1001	Constr Contingency Dept. Cost	\$ 1,998,288.14							65,864.05		65,864.05	\$ 2,064,152.19
		\$ 185,236,531.48	\$ -	\$ (10,371,490.27)	\$ 884,403.80	\$ -	\$ -	\$ (177,343.09)	\$ 22,554.56	\$ -	(9,641,875.00)	\$ 175,594,656.48