

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

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		\$ 128,903,454.63	\$250,000.00	\$ 129,153,454.63
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

12/31/2021 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ -	\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
MISCELLANEOUS STATE	431,004.00	-	431,004.00
TAXES	28,008,058.00	-	28,008,058.00
SCHOOL DIST LOCAL SURTAX	22,182,927.00	-	22,182,927.00
LEASE PURCHASE	-	-	-
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	-
MISCELLANEOUS LOCAL	-	250,000.00	250,000.00
CAPITAL LEASE AGREEMENT	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,948,741.00	-	1,948,741.00
TOTAL EST. REV.	53,460,730.00	\$ 250,000.00	53,710,730.00
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 128,903,454.63	\$ 250,000.00	129,153,454.63
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 101,627.50	\$ -	\$ 101,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	69,847,441.21	250,000.00	70,097,441.21
FURN. FIX. EQUIP.	4,716,072.89	-	4,716,072.89
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,527,533.82	57,051.94	4,584,585.76
REMODELING	24,585,867.91	(57,051.94)	24,528,815.97
SOFTWARE	493,736.89	-	493,736.89
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 122,117,262.63	250,000.00	\$ 122,367,262.63
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 128,903,454.63	\$ 250,000.00	\$ 129,153,454.63

2021-2022 CAPITAL PROJECTS  
BUDGET AMENDMENT #11  
DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #11	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 11/30/2021	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 12/31/2021
00000	Non-Project	\$ 1,518,222.80						(105,749.11)		(105,749.11)	\$ 1,412,473.69
00000	Principal / Interest Payments	\$ 17,364,982.50								-	\$ 17,364,982.50
93190	School Security Grant 3	\$ 431,004.00								-	\$ 431,004.00
A1001	New Construction Projects	\$ 29,786,869.59								-	\$ 29,786,869.59
A1801	Elementary School I	\$ 6,758,246.09								-	\$ 6,758,246.09
A1803	Metcalfe Redevelopment	\$ 4,996,642.92								-	\$ 4,996,642.92
A1804	Bishop Middle Redevelopment	\$ 7,551,269.30		250,000.00						250,000.00	\$ 7,801,269.30
A1805	Idylwild Redevelopment	\$ 14,917,412.73								-	\$ 14,917,412.73
A1806	Prairie View Elem. Renovations	\$ 417,478.24								-	\$ 417,478.24
A1807	Bishop Transition School	\$ 621,362.09								-	\$ 621,362.09
A1901	Sidney Lanier Redevelopment	\$ 2,088.20								-	\$ 2,088.20
A1902	Oakview New Classroom Addit	\$ 8,703,773.54								-	\$ 8,703,773.54
A1903	Rawlings Transition School	\$ 11,610.00								-	\$ 11,610.00
A1904	Westwood MS Redevelopment	\$ 1,663,216.94								-	\$ 1,663,216.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,168,593.40					2,259.99	1,570.12		3,830.11	\$ 1,172,423.51
B1904	SFHS Auditorium Renovations	\$ 190,344.31								-	\$ 190,344.31
B1905	EHS Auditorium Renovations	\$ 28,078.50								-	\$ 28,078.50
B2001	Board Room renovation	\$ 252,896.64						1,250.00		1,250.00	\$ 254,146.64
B2002	Terwilliger Elementary Move	\$ 95,910.17								-	\$ 95,910.17
B2101	BHS Auditorium Renovations	\$ 634,064.00								-	\$ 634,064.00
C1001	Carpet/Tile Replacement DW	\$ 272,743.00								-	\$ 272,743.00
D1001	Site Improve/Fencing/Walks DW	\$ 704,701.09					45,979.51	(4,933.00)		41,046.51	\$ 745,747.60
D1801	Wiles Park Lot	\$ 9,050.00								-	\$ 9,050.00
D1901	Lincoln Memorial Wall	\$ 27,250.00								-	\$ 27,250.00
E1001	Security Projects DW	\$ 281,874.36								-	\$ 281,874.36
E1801	School Security Grant	\$ 67,835.97								-	\$ 67,835.97
F1101	FS Projects	\$ 2,287,884.01								-	\$ 2,287,884.01
F2001	FS Largeware Replacement	\$ 260,869.31								-	\$ 260,869.31
F2002	Food Service Technology	\$ 6,802.32								-	\$ 6,802.32
F2004	Facilities Transfer	\$ 203,086.13								-	\$ 203,086.13
G1001	Physical Ed. Enhancements DW	\$ 534,005.00								-	\$ 534,005.00
G1002	Refinish Gym Wood Floors	\$ 42,223.75								-	\$ 42,223.75
G1802	BHS Track Resurfacing	\$ 1,100,117.50								-	\$ 1,100,117.50
H1001	HVAC Replacement/Repair DW	\$ 3,790,000.00								-	\$ 3,790,000.00
H1002	HVAC Preventive Maint DW	\$ 2,977,572.76						(6,651.11)		(6,651.11)	\$ 2,970,921.65
H1003	Energy Management Systems DW	\$ 286,063.06						6,651.11		6,651.11	\$ 292,714.17
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 57,599.74								-	\$ 57,599.74
H2001	GHS BLDG20 HAVC replacement	\$ 1,613,925.00								-	\$ 1,613,925.00
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	\$ 14,832.00								-	\$ 14,832.00
I1001	Painting Projects DW	\$ 801,814.06						25,280.00		25,280.00	\$ 827,094.06
I1901	EHS BLDG. 7 Gym Painting	\$ 1,777.08								-	\$ 1,777.08
J1001	Fixed Equip & Furnish Repl DW	\$ 10,000.00								-	\$ 10,000.00
K1001	ADA Corrections DW	\$ 60,485.00								-	\$ 60,485.00
L1001	Surtax School Improvements	\$ 656,179.54								-	\$ 656,179.54
M1001	Transportation Bus Replace	\$ 480,000.00								-	\$ 480,000.00

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DETAIL OF CHANGES BY PROJECT

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N1001	Indoor Air Quality Test/Repair	\$ 214,471.90								-	\$ 214,471.90
P1001	Relocatable Moves & Ren (L/L)	\$ 827,374.31					5,812.44	4,774.99		10,587.43	\$ 837,961.74
P1913	Oakview Portable Moves	\$ 8,382.89								-	\$ 8,382.89
P2001	Metcalfe Portable	\$ 1,864.43								-	\$ 1,864.43
P2002	Camp Crystal (2) Portables	\$ 11,178.74								-	\$ 11,178.74
P2101	Rawlings Portables	\$ 8,804.14						5,320.00		5,320.00	\$ 14,124.14
P2102	Idylwild at PV Portables	\$ 8,839.81								-	\$ 8,839.81
P2103	Shell Portables (2)	\$ 14,970.22								-	\$ 14,970.22
P2104	Westwood Portables	\$ 51,565.40								-	\$ 51,565.40
R1001	Roof Replacement/Repair DW	\$ 1,563,800.00								-	\$ 1,563,800.00
R2002	Lincoln Roof Repl Gym BLDG 1	\$ 153,467.00								-	\$ 153,467.00
R2003	HHS BLDG #1 Roof Maintenance	\$ 94,505.15								-	\$ 94,505.15
R2101	Bishop BLDG 26 Roof Renovation	\$ 162,320.00						985.00		985.00	\$ 163,305.00
S1001	Safety to Life Projects DW	\$ 330,363.89						(6,534.87)		(6,534.87)	\$ 323,829.02
S1002	Fire Alarm Inspections DW	\$ 215,238.19						1,620.00		1,620.00	\$ 216,858.19
S1003	Generator Replace/Repair DW	\$ 20,536.28						4,464.87		4,464.87	\$ 25,001.15
S1004	LP/Natural Gas Insp Repair DW	\$ 37,345.16						4,000.90		4,000.90	\$ 41,346.06
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 346,013.00					3,000.00	10,899.16		13,899.16	\$ 359,912.16
U1002	School Concurrency Man	\$ 52,000.00								-	\$ 52,000.00
W1001	Energy Conservation DW	\$ 25,000.00								-	\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 15,567.32								-	\$ 15,567.32
Z1001	Constr Contingency Dept Costs	\$ 3,291,820.40								-	\$ 3,291,820.40
		\$ 122,117,262.63		\$ 250,000.00	\$ -	\$ -	\$ 57,051.94	\$ (57,051.94)	\$ -	250,000.00	\$ 122,367,262.63