

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

14

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		\$ 129,153,454.63	\$507,932.00	\$ 129,661,386.63
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

1/31/2022 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	507,932.00	938,936.00
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.	53,710,730.00	\$ 507,932.00	54,218,662.00
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 129,153,454.63	\$ 507,932.00	129,661,386.63
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 101,627.50	\$ -	\$ 101,627.50
A. V. MATERIAL		-	-
BLDG. FIXED EQUIP.	70,097,441.21	(9,954.40)	70,087,486.81
FURN. FIX. EQUIP.	4,716,072.89	-	4,716,072.89
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,584,585.76	290,019.33	4,874,605.09
REMODELING	24,528,815.97	227,867.07	24,756,683.04
SOFTWARE	493,736.89	-	493,736.89
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 122,367,262.63	507,932.00	\$ 122,875,194.63
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 129,153,454.63	\$ 507,932.00	\$ 129,661,386.63

2021-2022 CAPITAL PROJECTS  
BUDGET AMENDMENT #14  
DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #14	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 12/31/2021	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 1/31/2022
00000	Non-Project	\$ 1,412,473.69					(12,328.50)	(562,129.32)		(574,457.82)	\$ 838,015.87
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		(201,008.00)						(201,008.00)	\$ 29,585,861.59
A1801	Elementary School I	\$ 6,758,246.09								-	\$ 6,758,246.09
A1803	Metcalfe Redevelopment	\$ 4,996,642.92		(2,910.00)			2,910.00			-	\$ 4,996,642.92
A1804	Bishop Middle Redevelopment	\$ 7,801,269.30								-	\$ 7,801,269.30
A1805	Idylwild Redevelopment	\$ 14,917,412.73		(7,044.40)			7,044.40			-	\$ 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		201,008.00						201,008.00	\$ 1,864,224.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,172,423.51					9,067.05	32,005.06		41,072.11	\$ 1,213,495.62
B1904	SFHS Auditorium Renovations	\$ 190,344.31								-	\$ 190,344.31
B1905	EHS Auditorium Renovations	\$ 28,078.50								-	\$ 28,078.50
B2001	Board Room renovation	\$ 254,146.64								-	\$ 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						21,193.75		21,193.75	\$ 293,936.75
D1001	Site Improve/Fencing/Walks DW	\$ 745,747.60					129,048.14	(32,497.50)		96,550.64	\$ 842,298.24
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						(21,528.00)		(21,528.00)	\$ 260,346.36
E1801	School Security Grant	\$ 67,835.97								-	\$ 67,835.97
E1802	School Security Grant 19-22 DW						149,009.88	358,922.12		507,932.00	\$ 507,932.00
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						(3,000.00)		(3,000.00)	\$ 531,005.00
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	\$ 2,970,921.65						(13,165.22)		(13,165.22)	\$ 2,957,756.43
H1003	Energy Management Systems DW	\$ 292,714.17						(4,975.37)		(4,975.37)	\$ 287,738.80
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	\$ 827,094.06						1,815.00		1,815.00	\$ 828,909.06
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					21,816.00	(21,816.00)		-	\$ 656,179.54

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M1001	Transportation Bus Replace	\$ 480,000.00								-	\$ 480,000.00
N1001	Indoor Air Quality Test/Repair	\$ 214,471.90						4,822.52		4,822.52	\$ 219,294.42
P1001	Relocatable Moves & Ren (L/L)	\$ 837,961.74					2,873.56	27,028.77		29,902.33	\$ 867,864.07
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	\$ 14,124.14								-	\$ 14,124.14
P2102	Idylwild at PV Portables	\$ 8,839.81								-	\$ 8,839.81
P2103	Shell Portables (2)	\$ 14,970.22						2,268.50		2,268.50	\$ 17,238.72
P2104	Westwood Portables	\$ 51,565.40								-	\$ 51,565.40
R1001	Roof Replacement/Repair DW	\$ 1,563,800.00						(946.78)		(946.78)	\$ 1,562,853.22
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	\$ 163,305.00								-	\$ 163,305.00
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ -						433,730.00		433,730.00	\$ 433,730.00
S1001	Safety to Life Projects DW	\$ 323,829.02					(19,421.20)	(29,585.46)		(49,006.66)	\$ 274,822.36
S1002	Fire Alarm Inspections DW	\$ 216,858.19						24,305.00		24,305.00	\$ 241,163.19
S1003	Generator Replace/Repair DW	\$ 25,001.15								-	\$ 25,001.15
S1004	LP/Natural Gas Insp Repair DW	\$ 41,346.06						1,240.00		1,240.00	\$ 42,586.06
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 359,912.16						10,180.00		10,180.00	\$ 370,092.16
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
		\$ 122,367,262.63		\$ (9,954.40)	\$ -	\$ -	\$ 290,019.33	\$ 227,867.07	\$ -	507,932.00	\$ 122,875,194.63