

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

17

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	\$ 129,661,386.63	(\$0.00)	\$ 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

2/28/2022 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	938,936.00	-	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 AGREEMENTS	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,948,741.00	-	1,948,741.00
TOTAL EST. REV.	54,218,662.00	\$ -	54,218,662.00
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 129,661,386.63	\$ -	129,661,386.63
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 101,627.50	\$ 75,000.00	\$ 176,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	70,087,486.81	(200,990.84)	69,886,495.97
FURN. FIX. EQUIP.	4,716,072.89	124,829.36	4,840,902.25
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,874,605.09	(101,546.57)	4,773,058.52
REMODELING	24,756,683.04	102,708.05	24,859,391.09
SOFTWARE	493,736.89	-	493,736.89
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 122,875,194.63	(0.00)	\$ 122,875,194.63
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 129,661,386.63	\$ (0.00)	\$ 129,661,386.63

2021-2022 CAPITAL PROJECTS  
 BUDGET AMENDMENT #17  
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 1/31/2022	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 2/28/2022
00000	Non-Project	\$ 838,015.87					(39,515.95)	(43,777.96)		(83,293.91)	\$ 754,721.96
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	\$ 29,585,861.59								-	\$ 29,585,861.59
A1801	Elementary School 1	\$ 6,758,246.09		(1,027.00)			1,027.00			-	\$ 6,758,246.09
A1803	Metcalfe Redevelopment	\$ 4,996,642.92		(2,013.71)	888.71		1,125.00			-	\$ 4,996,642.92
A1804	Bishop Middle Redevelopment	\$ 7,801,269.30		(610.38)	610.38					-	\$ 7,801,269.30
A1805	Idylwild Redevelopment	\$ 14,917,412.73	75,000.00	(250.00)	(75,000.00)		250.00			-	\$ 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		(197,089.75)	197,089.75					-	\$ 8,703,773.54
A1903	Rawlings Transition School	\$ 11,610.00								-	\$ 11,610.00
A1904	Westwood MS Redevelopment	\$ 1,864,224.94								-	\$ 1,864,224.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,213,495.62				1,240.52				-	\$ 1,213,495.62
B1904	SFHS Auditorium Renovations	\$ 190,344.31					(5,836.78)	19,969.16		15,372.90	\$ 1,228,868.52
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
B2102	EHS Band/Choral Safety Upgrade	\$ -						496,000.00		496,000.00	\$ 496,000.00
C1001	Carpet/Tile Replacement DW	\$ 293,936.75						75,056.56		75,056.56	\$ 368,993.31
D1001	Site Improve/Fencing/Walks DW	\$ 842,298.24					(56,162.67)	13,821.20		(42,341.47)	\$ 799,956.77
D1801	Wiles Park Lot	\$ 9,050.00								-	\$ 9,050.00
D1901	Lincoln Memorial Wall	\$ 27,250.00								-	\$ 27,250.00
E1001	Security Projects DW	\$ 260,346.36								-	\$ 260,346.36
E1801	School Security Grant	\$ 67,835.97								-	\$ 67,835.97
E1802	School Security Grant 19-22 DW	\$ 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	\$ 531,005.00								-	\$ 531,005.00
G1002	Refinish Gym Wood Floors	\$ 42,223.75						(2,320.00)		(2,320.00)	\$ 39,903.75
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	\$ 2,957,756.43						(82,968.64)		(82,968.64)	\$ 2,874,787.79
H1003	Energy Management Systems DW	\$ 287,738.80						1,828.56		1,828.56	\$ 289,567.36
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
H2104	BHS BLDG 8&9 HVAC & Roof Repl	\$ -						65,251.00		65,251.00	\$ 65,251.00
H2106	Lanier Bldg 12 HVAC/Roof Repl	\$ -						31,100.00		31,100.00	\$ 31,100.00
I1001	Painting Projects DW	\$ 828,909.06						(1,294.83)		(1,294.83)	\$ 827,614.23
I1901	EHS BLDG. 7 Gym Painting	\$ 1,777.08						(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
N1001	Indoor Air Quality Test/Repair	\$ 219,294.42								-	\$ 219,294.42
P1001	Relocatable Moves & Ren (L/L)	\$ 867,864.07					(983.17)	6,871.14		5,887.97	\$ 873,752.04
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						(3,000.00)		(3,000.00)	\$ 5,839.81

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P2103	Shell Portables (2)	\$ 17,238.72								-	\$ 17,238.72
P2104	Westwood Portables	\$ 51,565.40						(35,797.06)		(35,797.06)	\$ 15,768.34
P2105	Fearnside Portables (5)	\$ -						60,000.00		60,000.00	\$ 60,000.00
R1001	Roof Replacement/Repair DW	\$ 1,562,853.22								-	\$ 1,562,853.22
R1807	BHS Roof	\$ -								-	\$ -
R2001	HHS BLDG 1 Roof & HVAC Replace	\$ -								-	\$ -
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
S1001	Safety to Life Projects DW	\$ 274,822.36						(37,171.09)		(37,171.09)	\$ 237,651.27
S1002	Fire Alarm Inspections DW	\$ 241,163.19						30,810.33		30,810.33	\$ 271,973.52
S1003	Generator Replace/Repair DW	\$ 25,001.15						4,166.06		4,166.06	\$ 29,167.21
S1004	LP/Natural Gas Insp Repair DW	\$ 42,586.06						2,194.70		2,194.70	\$ 44,780.76
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 370,092.16					(1,450.00)	(254.00)		(1,704.00)	\$ 368,388.16
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						(496,000.00)		(496,000.00)	\$ 2,795,820.40
		\$ 122,875,194.63		\$ (200,990.84)	\$ 124,829.36	\$ -	\$ (101,546.57)	\$ 102,708.05	\$ -	-	\$ 122,875,194.63