

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

20

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	\$ 129,661,386.63	\$ 254,146.64	\$ 129,915,533.27
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

3/31/2022 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2021-2022 BUDGET	INCREASE/ (DECREASE)	REVISED 2021-2022 BUDGET
REVENUE:			
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	254,146.64	504,146.64
CAPITAL LEASE AGREEMENTS	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,948,741.00	-	1,948,741.00
TOTAL EST. REV.	54,218,662.00	\$ 254,146.64	54,472,808.64
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 129,661,386.63	\$ 254,146.64	129,915,533.27
APPROPRIATIONS:			
LIB. BKS NEW	\$ 176,627.50	\$ -	\$ 176,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	69,886,495.97	482,957.97	70,369,453.94
FURN. FIX. EQUIP.	4,840,902.25	30,428.51	4,871,330.76
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,773,058.52	61,027.01	4,834,085.53
REMODELING	24,859,391.09	(320,460.77)	24,538,930.32
SOFTWARE	493,736.89	193.92	493,930.81
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 122,875,194.63	254,146.64	\$ 123,129,341.27
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 129,661,386.63	\$ 254,146.64	\$ 129,915,533.27

2021-2022 CAPITAL PROJECTS
 BUDGET AMENDMENT #20
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #20	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 02/28/2022	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 03/31/2022
00000	Non-Project	\$ 754,721.96						174,325.11		174,325.11	\$ 929,047.07
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		692,555.31						692,555.31	\$ 30,278,416.90
A1801	Elementary School I	\$ 6,758,246.09		(8,903.39)	8,903.39					-	\$ 6,758,246.09
A1803	Metcalfe Redevelopment	\$ 4,996,642.92		(8,234.67)	8,234.67					-	\$ 4,996,642.92
A1804	Bishop Middle Redevelopment	\$ 7,801,269.30		(2,032.47)	2,032.47					-	\$ 7,801,269.30
A1805	Idylwild Redevelopment	\$ 14,917,412.73			(193.92)				193.92	-	\$ 14,917,412.73
A1806	Prairie View Elem. Renovations	\$ 417,478.24						(350,755.41)		(350,755.41)	\$ 66,722.83
A1807	Bishop Transition School	\$ 621,362.09		(298,659.81)						(298,659.81)	\$ 322,702.28
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						(110.00)		(110.00)	\$ 11,500.00
A1904	Westwood MS Redevelopment	\$ 1,864,224.94		108,233.00						108,233.00	\$ 1,972,457.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,228,868.52					10,885.82	16,002.88		26,888.70	\$ 1,255,757.22
B1904	SFHS Auditorium Renovations	\$ 190,344.31						(89,485.13)		(89,485.13)	\$ 100,859.18
B1905	EHS Auditorium Renovations	\$ 28,078.50								-	\$ 28,078.50
B2001	Board Room renovation	\$ 254,146.64								-	\$ 254,146.64
B2002	Terwilliger Elementary Movc	\$ 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
B2103	EHS Locker RMS Renovation	\$ -						756,000.00		756,000.00	\$ 756,000.00
C1001	Carpet/Tile Replacement DW	\$ 368,993.31								-	\$ 368,993.31
D1001	Site Improve/Fencing/Walks DW	\$ 799,956.77					42,546.00	(24,550.00)		17,996.00	\$ 817,952.77
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	\$ 39,903.75								-	\$ 39,903.75
G1802	BHS Track Resurfacing	\$ 1,100,117.50								-	\$ 1,100,117.50
H1001	HVAC Replacement/Repair DW	\$ 3,790,000.00						(318,000.00)		(318,000.00)	\$ 3,472,000.00
H1002	HVAC Preventive Maint DW	\$ 2,874,787.79						(4,566.25)		(4,566.25)	\$ 2,870,221.54
H1003	Energy Management Systems DW	\$ 289,567.36						3,910.68		3,910.68	\$ 293,478.04
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

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H2105	EHS Bldg 9 HVAC & Roof Repl	\$ -						40,175.00		40,175.00	\$ 40,175.00
H2106	Lanier Bldg 12 HVAC/Roof Repl	\$ 31,100.00						680,000.00		680,000.00	\$ 711,100.00
H2107	Lincoln Bldg 2 HVAC Replace	\$ -						360,000.00		360,000.00	\$ 360,000.00
I1001	Painting Projects DW	\$ 827,614.23								-	\$ 827,614.23
I1901	EHS BLDG. 7 Gym Painting	\$ -								-	\$ -
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			11,451.90			(11,451.90)		-	\$ 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)	\$ 873,752.04					7,595.19	18,665.81		26,261.00	\$ 900,013.04
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	\$ 5,839.81								-	\$ 5,839.81
P2103	Shell Portables (2)	\$ 17,238.72						2,327.50		2,327.50	\$ 19,566.22
P2104	Westwood Portables	\$ 15,768.34								-	\$ 15,768.34
P2105	Fearnside Portables (5)	\$ 60,000.00								-	\$ 60,000.00
R1001	Roof Replacement/Repair DW	\$ 1,562,853.22						(362,000.00)		(362,000.00)	\$ 1,200,853.22
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	\$ 237,651.27						(9,525.71)		(9,525.71)	\$ 228,125.56
S1002	Fire Alarm Inspections DW	\$ 271,973.52						10,795.13		10,795.13	\$ 282,768.65
S1003	Generator Replace/Repair DW	\$ 29,167.21								-	\$ 29,167.21
S1004	LP/Natural Gas Insp Repair DW	\$ 44,780.76						2,381.52		2,381.52	\$ 47,162.28
S2101	Citizen Stadium Struct Rep	\$ -						1,000.00		1,000.00	\$ 1,000.00
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 368,388.16						400.00		400.00	\$ 368,788.16
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	\$ 2,795,820.40						(1,216,000.00)		(1,216,000.00)	\$ 1,579,820.40
		\$ 122,875,194.63		\$ 482,957.97	\$ 30,428.51	\$ -	\$ 61,027.01	\$ (320,460.77)	\$ 193.92	\$ 254,146.64	\$ 123,129,341.27