

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

23

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	\$ 129,915,533.27	\$422,120.00	\$ 130,337,653.27
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

4/30/2022 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	422,120.00	1,361,056.00
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	504,146.64	-	504,146.64
CAPITAL LEASE AGREEMENTS	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,948,741.00	-	1,948,741.00
TOTAL EST. REV.	54,472,808.64	\$ 422,120.00	54,894,928.64
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 129,915,533.27	\$ 422,120.00	130,337,653.27
APPROPRIATIONS:			
LIB. BKS NEW	\$ 176,627.50	\$ -	\$ 176,627.50
A. V. MATERIAL		-	
BLDG. FIXED EQUIP.	70,369,453.94	(831,793.15)	69,537,660.79
FURN. FIX. EQUIP.	4,871,330.76	867,297.63	5,738,628.39
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,834,085.53	408,863.02	5,242,948.55
REMODELING	24,538,930.32	(22,247.50)	24,516,682.82
SOFTWARE	493,930.81	-	493,930.81
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 123,129,341.27	422,120.00	\$ 123,551,461.27
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 129,915,533.27	\$ 422,120.00	\$ 130,337,653.27

2021-2022 CAPITAL PROJECTS
 BUDGET AMENDMENT #23
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 03/31/2022	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 04/30/2022
00000	Non-Project	\$ 929,047.07						538,439.30		538,439.30	\$ 1,467,486.37
00000	Principal / Interest Payments	\$ 17,364,982.50								-	\$ 17,364,982.50
93190	School Security Grant 3	\$ 431,004.00					358,704.32	63,415.68		422,120.00	\$ 853,124.00
A1001	New Construction Projects	\$ 30,278,416.90		(965,045.00)						(965,045.00)	\$ 29,313,371.90
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	\$ 7,801,269.30								-	\$ 7,801,269.30
A1805	Idylwild Redevelopment	\$ 14,917,412.73		(6,100.00)	6,100.00					-	\$ 14,917,412.73
A1806	Prairie View Elem. Renovations	\$ 66,722.83								-	\$ 66,722.83
A1807	Bishop Transition School	\$ 322,702.28								-	\$ 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	\$ 11,500.00								-	\$ 11,500.00
A1904	Westwood MS Redevelopment	\$ 1,972,457.94		139,351.85	825,693.15					965,045.00	\$ 2,937,502.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,255,757.22					3,556.10	(148,881.92)		(145,325.82)	\$ 1,110,431.40
B1904	SFHS Auditorium Renovations	\$ 100,859.18								-	\$ 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
C1001	Carpet/Tile Replacement DW	\$ 368,993.31								-	\$ 368,993.31
D1001	Site Improve/Fencing/Walks DW	\$ 817,952.77						150,000.00		150,000.00	\$ 967,952.77
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						(544,000.00)		(544,000.00)	\$ 556,117.50
H1001	HVAC Replacement/Repair DW	\$ 3,472,000.00								-	\$ 3,472,000.00
H1002	HVAC Preventive Maint DW	\$ 2,870,221.54								-	\$ 2,870,221.54
H1003	Energy Management Systems DW	\$ 293,478.04								-	\$ 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

2021-2022 CAPITAL PROJECTS
 BUDGET AMENDMENT #23
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 03/31/2022	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 04/30/2022
H2105	EHS Bldg 9 HVAC & Roof Repl	\$ 40,175.00								-	\$ 40,175.00
H2106	Lanier Bldg 12 HVAC/Roof Repl	\$ 711,100.00								-	\$ 711,100.00
H2107	Lincoln Bldg 2 HVAC Replace	\$ 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			35,504.48		46,602.60	(82,107.08)		-	\$ 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)	\$ 900,013.04						886.52		886.52	\$ 900,899.56
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)	\$ 19,566.22								-	\$ 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	\$ 1,200,853.22								-	\$ 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	\$ 228,125.56								-	\$ 228,125.56
S1002	Fire Alarm Inspections DW	\$ 282,768.65								-	\$ 282,768.65
S1003	Generator Replace/Repair DW	\$ 29,167.21								-	\$ 29,167.21
S1004	LP/Natural Gas Insp Repair DW	\$ 47,162.28								-	\$ 47,162.28
S2101	Citizen Stadium Struct Rep	\$ 1,000.00								-	\$ 1,000.00
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 368,788.16								-	\$ 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	\$ 1,579,820.40								-	\$ 1,579,820.40
		\$ 123,129,341.27		\$ (831,793.15)	\$ 867,297.63	\$ -	\$ 408,863.02	\$ (22,247.50)	\$ -	422,120.00	\$ 123,551,461.27