

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

8

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	(\$0.00)	\$ 128,903,454.63
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

11/30/2021 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
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	-	-
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	-	-	-
CAPITAL LEASE AGREEMENT	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	1,948,741.00	-	1,948,741.00
TOTAL EST. REV.	53,460,730.00	\$ -	53,460,730.00
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 128,903,454.63	\$ -	\$128,903,454.63
APPROPRIATIONS:			
LIB. BKS NEW	\$ 101,627.50	\$ -	\$ 101,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	69,992,171.26	(144,730.05)	69,847,441.21
FURN. FIX. EQUIP.	4,628,537.14	87,535.75	4,716,072.89
MOTOR VEHICLES	480,000.00	-	480,000.00
LAND	-	-	-
IMPR OTHER	4,383,390.99	144,142.83	4,527,533.82
REMODELING	24,705,466.44	(119,598.53)	24,585,867.91
SOFTWARE	461,086.89	32,650.00	493,736.89
PRINCIPAL/INTEREST/FEES	17,364,982.41	-	17,364,982.41
TOTAL APPROP.	\$ 122,117,262.63	(0.00)	\$ 122,117,262.63
TRANSFERS OUT	6,786,192.00	-	6,786,192.00
FUND BAL. 06/30/2022	-	-	-
TOTAL APPROP. AND ENDING BALANCE	\$ 128,903,454.63	\$ (0.00)	\$ 128,903,454.63

2021-2022 CAPITAL PROJECTS
BUDGET AMENDMENT #8
DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #8	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 10/31/2021	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 11/30/2021
00000	Non-Project	\$ 1,723,525.29			8,500.00			(246,452.49)	32,650.00	(205,302.49)	\$ 1,518,222.80
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	\$ 29,792,809.59		(5,940.00)						(5,940.00)	\$ 29,786,869.59
A1801	Elementary School I	\$ 6,758,246.09		(24,444.18)	24,444.18					-	\$ 6,758,246.09
A1803	Metcalf Redevelopment	\$ 4,996,642.92		(120,285.87)	46,062.57		74,223.30			-	\$ 4,996,642.92
A1804	Bishop Middle Redevelopment	\$ 7,551,269.30								-	\$ 7,551,269.30
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	\$ 1,657,276.94		5,940.00						5,940.00	\$ 1,663,216.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,156,547.62					359.30	11,686.48		12,045.78	\$ 1,168,593.40
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								-	\$ 252,896.64
B2002	Terwilliger Elementary Move	\$ 95,910.17								-	\$ 95,910.17
B2101	BHS Auditorium Renovations	\$ 617,035.00			17,029.00					17,029.00	\$ 634,064.00
C1001	Carpet/Tile Replacement DW	\$ 272,743.00								-	\$ 272,743.00
D1001	Site Improve/Fencing/Walks DW	\$ 717,140.57					68,773.01	(81,212.49)		(12,439.48)	\$ 704,701.09
D1801	Wiles Park Lot	\$ 9,050.00								-	\$ 9,050.00
D1901	Lincoln Memorial Wall	\$ 27,250.00								-	\$ 27,250.00
E1001	Security Projects DW	\$ 257,724.36			(8,500.00)			32,650.00		24,150.00	\$ 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	\$ 523,000.00						11,005.00		11,005.00	\$ 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	\$ 2,954,725.88						22,846.88		22,846.88	\$ 2,977,572.76
H1003	Energy Management Systems DW	\$ 264,076.15						21,986.91		21,986.91	\$ 286,063.06
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 57,599.74								-	\$ 57,599.74
H2001	GHS BLDG20 HAVC replacement	\$ 1,538,925.00						75,000.00		75,000.00	\$ 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	\$ 801,289.06					525.00			525.00	\$ 801,814.06
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

2021-2022 CAPITAL PROJECTS
BUDGET AMENDMENT #8
DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #8	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 10/31/2021	LIBRARY BOOKS	BLDG. FIXED EQUIP.	FURN. FIX. EQUIP.	MOTOR VEHICLES	IMPR. OTHER	REMODELING	SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 11/30/2021
N1001	Indoor Air Quality Test/Repair	\$ 184,718.86						29,753.04		29,753.04	\$ 214,471.90
P1001	Relocatable Moves & Ren (L/L)	\$ 802,438.34					262.22	24,673.75		24,935.97	\$ 827,374.31
P1911	Idylwild Portable Moves	\$ -								-	\$ -
P1912	GHS Portable Moves	\$ -								-	\$ -
P1913	Oakview Portable Moves	\$ 8,382.89								-	\$ 8,382.89
P1914	Archer Portable Move	\$ -								-	\$ -
P1915	Shell Portable Move	\$ -								-	\$ -
P2001	Metcalfe Portable	\$ 1,864.43								-	\$ 1,864.43
P2002	Camp Crystal (2) Portables	\$ 11,178.74								-	\$ 11,178.74
P2101	Rawlings Portables	\$ 7,002.14						1,802.00		1,802.00	\$ 8,804.14
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
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	\$ 162,320.00								-	\$ 162,320.00
S1001	Safety to Life Projects DW	\$ 415,630.30						(85,266.41)		(85,266.41)	\$ 330,363.89
S1002	Fire Alarm Inspections DW	\$ 130,015.20						85,222.99		85,222.99	\$ 215,238.19
S1003	Generator Replace/Repair DW	\$ 19,680.47						855.81		855.81	\$ 20,536.28
S1004	LP/Natural Gas Insp Repair DW	\$ 37,345.16								-	\$ 37,345.16
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 346,013.00								-	\$ 346,013.00
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	\$ 3,315,970.40						(24,150.00)		(24,150.00)	\$ 3,291,820.40
		\$ 122,117,262.63		\$ (144,730.05)	\$ 87,535.75	\$ -	\$ 144,142.83	\$ (119,598.53)	\$ 32,650.00	-	\$ 122,117,262.63