

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

29

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	\$ 130,337,653.27	(\$0.00)	\$ 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

8/31/2022 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	1,361,056.00	-	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.	54,894,928.64	\$ -	54,894,928.64
FUND BAL. 07/01/2021	75,442,724.63	-	75,442,724.63
TOTAL EST. REV. AND BEG. BALANCE	\$ 130,337,653.27	\$ -	130,337,653.27
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 176,627.50	\$ -	\$ 176,627.50
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	69,572,081.92	(737,635.01)	68,834,446.91
FURN. FIX. EQUIP.	5,733,572.37	77,982.32	5,811,554.69
MOTOR VEHICLES	480,000.00	34,496.00	514,496.00
LAND	-	-	-
IMPR OTHER	5,284,611.83	(1,618,724.69)	3,665,887.14
REMODELING	24,445,654.43	(2,417,151.24)	22,028,503.19
SOFTWARE	493,930.81	(19,338.00)	474,592.81
PRINCIPAL/INTEREST/FEES	17,364,982.41	48,078.90	17,413,061.31
TOTAL APPROP.	\$ 123,551,461.27	(4,632,291.72)	\$ 118,919,169.55
TRANSFERS OUT	6,786,192.00	4,632,291.72	11,418,483.72
FUND BAL. 06/30/2022		-	
TOTAL APPROP. AND ENDING BALANCE	\$ 130,337,653.27	\$ (0.00)	\$ 130,337,653.27

2021-2022 CAPITAL PROJECTS  
 BUDGET AMENDMENT #29  
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #29	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2022	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 06/30/2022
00000	Non-Project	\$ 915,418.56					(2,000.10)	(472,672.54)		(474,672.64)	\$ 440,745.92
00000	Principal / Interest Payments	\$ 17,364,982.50								48,078.90	\$ 17,413,061.40
93190	School Security Grant 3	\$ 853,124.00								-	\$ 853,124.00
A1001	New Construction Projects	\$ 29,163,371.90								-	\$ 29,163,371.90
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		(737,635.01)						(737,635.01)	\$ 7,063,634.29
A1805	Idylwild Redevelopment	\$ 14,917,412.73								-	\$ 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)		(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)		(11,500.00)	\$ -
A1904	Westwood MS Redevelopment	\$ 2,937,502.94								-	\$ 2,937,502.94
A1905	Littlewood Elem Redevelopment	\$ 2,000.00								-	\$ 2,000.00
A2101	Westwood Trans Site Redevelopment	\$ 150,000.00								-	\$ 150,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,109,233.37					15,360.37	(73,924.95)		(58,564.58)	\$ 1,050,668.79
B1904	SFHS Auditorium Renovations	\$ 100,859.18						(15,152.70)		(15,152.70)	\$ 85,706.48
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						6,354.00		6,354.00	\$ 640,418.00
B2102	EHS Band/Choral Safety Upgrade	\$ 496,000.00						3,181.00		3,181.00	\$ 499,181.00
B2103	EHS Locker RMS Renovation	\$ 756,000.00								-	\$ 756,000.00
B2201	FT Clarke 03-006 Renovation	\$ -						14,000.00		14,000.00	\$ 14,000.00
B2202	FT Clarke RM 01-090 Remodel	\$ -						200,000.00		200,000.00	\$ 200,000.00
BLDGC	FNS Walk in Project	\$ -						1,393,760.92		1,393,760.92	\$ 1,393,760.92
C1001	Carpet/Tile Replacement DW	\$ 368,993.31						(12,958.69)		(12,958.69)	\$ 356,034.62
D1001	Site Improve/Fencing/Walks DW	\$ 974,814.35					21,128.92	(111,884.77)		(90,755.85)	\$ 884,058.50
D1801	Wiles Park Lot	\$ 9,050.00								-	\$ 9,050.00
D1901	Lincoln Memorial Wall	\$ 22,200.00					22,200.00			22,200.00	\$ 44,400.00
D2202	Loften Parking Lot Improvement	\$ -					5,000.00			5,000.00	\$ 5,000.00
D2203	BHS Drainage Improvements	\$ -					65,000.00			65,000.00	\$ 65,000.00
E1001	Security Projects DW	\$ 260,346.36					14,655.00	10,625.00		25,280.00	\$ 285,626.36
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					(1,843,116.00)			(1,843,116.00)	\$ 444,768.01
F2001	FS Largeware Replacement	\$ 260,869.31			(100,000.00)					(100,000.00)	\$ 160,869.31
F2002	Food Service Technology	\$ 6,802.32								-	\$ 6,802.32
F2004	Facilities Transfer	\$ 203,086.13						18,323.68		18,323.68	\$ 221,409.81
F2101	FS Largeware Replacement	\$ -			157,982.32	34,496.00		7,938.79		200,417.11	\$ 200,417.11
F2104	Facilities Transfer	\$ -						330,614.39		330,614.39	\$ 330,614.39
G1001	Physical Ed. Enhancements DW	\$ 531,005.00						(57,125.00)		(57,125.00)	\$ 473,880.00
G1002	Refinish Gym Wood Floors	\$ 39,903.75						20,130.00		20,130.00	\$ 60,033.75
G1802	BHS Track Resurfacing	\$ 1,100,117.50								-	\$ 1,100,117.50
G2201	Hawthorne High Track Resurface	\$ -					48,000.00			48,000.00	\$ 48,000.00
H1001	HVAC Replacement/Repair DW	\$ 3,520,895.93						(3,432,891.92)		(3,432,891.92)	\$ 88,004.01
H1002	HVAC Preventive Maint DW	\$ 2,870,599.24						26,231.05		26,231.05	\$ 2,896,830.29
H1003	Energy Management Systems DW	\$ 293,478.04						3,810.96		3,810.96	\$ 297,289.00

2021-2022 CAPITAL PROJECTS  
 BUDGET AMENDMENT #29  
 DETAIL OF CHANGES BY PROJECT

2021-2022 BUDGET AMENDMENT #29	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2022	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 06/30/2022
H1709	GHS Bldg 20 & 21 HVAC Repl	\$ 15,000.00								-	\$ 15,000.00
H2001	GHS BLDG20 HAVC replacement	\$ 1,613,046.57						28,903.45		28,903.45	\$ 1,641,950.02
H2101	KMS Chiller # 1	\$ 160,000.00						(160,000.00)		(160,000.00)	\$ -
H2102	Alachua Chiller #1 and #2	\$ 150,000.00						(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
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	\$ 829,273.03						16,353.71		16,353.71	\$ 845,626.74
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								-	\$ 656,179.54
M1001	Transportation Bus Replace	\$ 480,000.00								-	\$ 480,000.00
N1001	Indoor Air Quality Test/Repair	\$ 219,294.42						29,212.48		29,212.48	\$ 248,506.90
P1001	Relocatable Moves & Ren (L/L)	\$ 900,899.56					4,255.92	(137,360.83)		(133,104.91)	\$ 767,794.65
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					92.16	(92.16)		-	\$ 60,000.00
P2201	KMS Portable Moves(4)	\$ -			20,000.00		30,000.00	60,000.00		110,000.00	\$ 110,000.00
P2202	Portable Roofs (6) Various Sch	\$ -						14,012.51		14,012.51	\$ 14,012.51
P2203	Portable Exterior Improv's	\$ -						184,934.36		184,934.36	\$ 184,934.36
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						16,188.68		16,188.68	\$ 179,493.68
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 433,730.00								-	\$ 433,730.00
S1001	Safety to Life Projects DW	\$ 178,125.56					99.04	(14,859.53)		(14,760.49)	\$ 163,365.07
S1002	Fire Alarm Inspections DW	\$ 282,768.65						30,448.33		30,448.33	\$ 313,216.98
S1003	Generator Replace/Repair DW	\$ 29,167.21						(6,034.41)		(6,034.41)	\$ 23,132.80
S1004	LP/Natural Gas Insp Repair DW	\$ 47,162.28						10,100.45		10,100.45	\$ 57,262.73
S2101	Citizen Stadium Struct Rep	\$ 51,000.00								-	\$ 51,000.00
T1001	Technology Upgrade DW	\$ 687,077.76								-	\$ 687,077.76
U1001	Professional Services DW	\$ 368,788.16					600.00	16,270.70	(19,338.00)	(2,467.30)	\$ 366,320.86
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						(200,000.00)		(200,000.00)	\$ 1,379,820.40
		\$ 123,551,461.27		\$ (737,635.01)	\$ 77,982.32	\$ 34,496.00	\$ (1,618,724.69)	\$ (2,417,151.24)	\$ (19,338.00)	(4,632,291.72)	\$ 118,919,169.55