

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

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 | | \$ 125,349,065.45 | \$0.00 | \$ 125,349,065.45 |
| O B J E C T S | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL. | | | |
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APPROPRIATIONS

| FUNCTION/ OBJECT | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|--|----------------|------------------------|----------------|
| | | | |
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| SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL. | | | |
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| TOTAL REVISIONS | | | |

Date

Certified Correct:

District Superintendent

| 12/31/2022 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION | REVISED 2022-2023 BUDGET | INCREASE/ (DECREASE) | REVISED 2022-2023 BUDGET |
|---|--------------------------------|-------------------------|--------------------------------|
| REVENUE: | | | |
| FEDERAL DIRECT | | \$ - | |
| CO&DS TO DISTRICT | 690,000.00 | - | 690,000.00 |
| SIT | - | - | - |
| PECO | - | - | - |
| CLASSROOMS FIRST | - | - | - |
| CLASS SIZE REDUCTION | - | - | - |
| MISCELLANEOUS STATE | 847,120.00 | - | 847,120.00 |
| TAXES | 32,637,948.00 | - | 32,637,948.00 |
| SCHOOL DIST LOCAL SURTAX | 26,678,064.00 | - | 26,678,064.00 |
| LEASE PURCHASE | - | - | - |
| INTEREST | 200,000.00 | - | 200,000.00 |
| INSURANCE LOSS | - | - | - |
| MISCELLANEOUS LOCAL | - | - | - |
| CAPITAL LEASE AGREEMENT | - | - | - |
| COPS PROCEEDS | - | - | - |
| TRANSFERS | 350,000.00 | - | 350,000.00 |
| TOTAL EST. REV. | \$61,403,132.00 | \$ - | \$61,403,132.00 |
| FUND BAL. 07/01/2023 | 63,945,933.45 | - | 63,945,933.45 |
| TOTAL EST. REV. AND BEG. BALANCE | \$ 125,349,065.45 | \$ - | \$125,349,065.45 |
| APPROPRIATIONS: | | | |
| LIB. BKS NEW | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| A. V. MATERIAL | - | - | - |
| BLDG. FIXED EQUIP. | 59,357,843.76 | 37,173.87 | 59,395,017.63 |
| FURN. FIX. EQUIP. | 2,717,865.10 | 64,611.93 | 2,782,477.03 |
| MOTOR VEHICLES | 2,238,211.00 | - | 2,238,211.00 |
| LAND | - | - | - |
| IMPR OTHER | 1,773,613.44 | 145,281.39 | 1,918,894.83 |
| REMODELING | 34,576,137.84 | (247,067.19) | 34,329,070.65 |
| SOFTWARE | 478,364.14 | - | 478,364.14 |
| PRINCIPAL/INTEREST/FEES | 17,297,489.17 | - | 17,297,489.17 |
| TOTAL APPROP. | \$ 118,514,524.45 | - | \$ 118,514,524.45 |
| TRANSFERS OUT | 6,834,541.00 | - | 6,834,541.00 |
| FUND BAL. 07/01/2023 | | - | |
| TOTAL APPROP. AND ENDING BALANCE | \$ 125,349,065.45 | \$ - | \$ 125,349,065.45 |

2022-2023 CAPITAL PROJECTS
BUDGET AMENDMENT # 11
DETAIL OF CHANGES BY PROJECT

| 2022-2023 BUDGET AMENDMENT # 11 | CAPITAL PROJECT DESCRIPTION | REVISED PROJECT BUDGET 12/31/2022 | 61LIBRARY BOOKS | 63BLDG. FIXED EQUIP. | 64FURN. FIX. EQUIP. | 65MOTOR VEHICLES | 67IMPR. OTHER | 68REMODELING | 69SOFTWARE | TOTAL CHANGES W/IN PROJ | REVISED PROJECT BUDGET 01/31/2023 |
|--|---------------------------------|--------------------------------------|--------------------|-------------------------|------------------------|---------------------|------------------|--------------|------------|-------------------------------|--|
| 00000 | Non-Project | \$ 18,229,149.04 | | | | | | (19,414.24) | | (19,414.24) | \$ 18,209,734.80 |
| 93190 | School Security Grant | \$ 837,038.99 | | | | | | | | - | \$ 837,038.99 |
| A1001 | New Construction Projects | \$ 14,666,940.73 | | 49,062.87 | | | | | | 49,062.87 | \$ 14,716,003.60 |
| A1801 | Elementary School I | \$ 19,521.89 | | | | | | | | - | \$ 19,521.89 |
| A1803 | Metcalfe Redevelopment | \$ 59,851.01 | | | | | | | | - | \$ 59,851.01 |
| A1804 | Bishop Middle Redevelopment | \$ 108,144.21 | | | | | | | | - | \$ 108,144.21 |
| A1805 | Idylwild Redevelopment | \$ 721,088.01 | | | | | | | | - | \$ 721,088.01 |
| A1806 | Prairie View Elem. Renovations | \$ 36,455.83 | | | | | | | | - | \$ 36,455.83 |
| A1807 | Bishop Transition School | \$ 104,484.00 | | | | | | | | - | \$ 104,484.00 |
| A1902 | Oakview New Classroom Addit | \$ 4,913,970.49 | | | | | | | | - | \$ 4,913,970.49 |
| A1904 | Westwood MS Redevelopment | \$ 40,628,580.72 | | (2,000,000.00) | | | | | | (2,000,000.00) | \$ 38,628,580.72 |
| A1905 | Littlewood Elem Redevelopment | \$ 3,000.00 | | | | | | | | - | \$ 3,000.00 |
| A2101 | Westwood Trans Site Improvement | \$ 310,268.90 | | (11,889.00) | | | 11,889.00 | | | - | \$ 310,268.90 |
| A2201 | Westwood Redevelopment Phase 2 | | | 2,000,000.00 | | | | | | 2,000,000.00 | \$ 2,000,000.00 |
| B1001 | Maintenance/Capital Improve DW | \$ 1,825,366.94 | | | | | 1,417.54 | (4,190.28) | | (2,772.74) | \$ 1,822,594.20 |
| B1905 | EHS Auditorium Renovations | \$ 28,078.50 | | | | | | | | - | \$ 28,078.50 |
| B2001 | Board Room Renovation | \$ 19,338.00 | | | | | | | | - | \$ 19,338.00 |
| B2101 | BHS Auditorium Renovations | \$ 439,268.35 | | | | | | | | - | \$ 439,268.35 |
| B2102 | EHS Band/Choral Safety Upgrd | \$ 466,099.04 | | | 7,248.05 | | | | | 7,248.05 | \$ 473,347.09 |
| B2103 | EHS Locker Rms Renovation | \$ 756,000.00 | | | | | | | | - | \$ 756,000.00 |
| B2201 | FT. Clark 03-006 Renovation | \$ 4,000.00 | | | | | | | | - | \$ 4,000.00 |
| B2202 | FT Clarke Rm 01-090 Remodel | \$ 200,000.00 | | | | | | (98.74) | | (98.74) | \$ 199,901.26 |
| B2203 | HBMS Coach Office Renovations | \$ 15,000.00 | | | | | | | | - | \$ 15,000.00 |
| BLDGC | FNS Walk in Project | \$ 1,350,176.95 | | | | | | | | - | \$ 1,350,176.95 |
| C1001 | Carpet/Tile Replacement DW | \$ 403,669.57 | | | | | | 401.70 | | 401.70 | \$ 404,071.27 |
| D1001 | Site Improve/Fencing/Walks DW | \$ 324,511.74 | | | | | 99,549.96 | (79,295.16) | | 20,254.80 | \$ 344,766.54 |
| D1002 | Site Improve/Fence Maint DW | \$ 250,000.00 | | | | | | | | - | \$ 250,000.00 |
| D1801 | Wiles Park Lot | \$ 9,050.00 | | | | | | | | - | \$ 9,050.00 |
| D1901 | Lincoln Memorial Wall | \$ 22,200.00 | | | | | 41,234.24 | | | 41,234.24 | \$ 63,434.24 |
| D2202 | Loften Parking Lot Improvement | \$ 125,000.00 | | | | | | | | - | \$ 125,000.00 |
| D2203 | BHS Drainage Improvements | \$ 65,000.00 | | | | | | | | - | \$ 65,000.00 |
| E1001 | Security Projects DW | \$ 418,920.86 | | | | | | | | - | \$ 418,920.86 |
| E1801 | School Security Grant | \$ 64,155.43 | | | | | | | | - | \$ 64,155.43 |
| E1802 | School Security Grant 19-22 DW | \$ 361,055.02 | | | | | | | | - | \$ 361,055.02 |
| F1101 | FS Projects | \$ 48,516.59 | | | | | | | | - | \$ 48,516.59 |
| F2002 | Food Service Technology | \$ 3,088.30 | | | | | | | | - | \$ 3,088.30 |
| F2004 | Facilities Transfer | \$ 840.00 | | | | | | | | - | \$ 840.00 |
| F2101 | FS Largeware Replacement | \$ 138,234.39 | | | | | | | | - | \$ 138,234.39 |
| F2104 | Facilities Transfer | \$ 130,830.58 | | | | | | | | - | \$ 130,830.58 |
| F2201 | FS Largeware Replacement | \$ 664,116.59 | | | | | | | | - | \$ 664,116.59 |
| F2202 | FS Software & Computers | \$ 6,003.00 | | | | | | | | - | \$ 6,003.00 |
| F2204 | Facilities Transfer | \$ 98,736.51 | | | | | | | | - | \$ 98,736.51 |
| G1001 | Physical Ed. Enhancements DW | \$ 697,784.51 | | | | | | | | - | \$ 697,784.51 |
| G1002 | Refinish Gym Wood Floors | \$ 34,071.75 | | | | | | | | - | \$ 34,071.75 |
| G1802 | BHS Track Resurfacing | \$ 17,857.34 | | | | | | | | - | \$ 17,857.34 |
| G2201 | Hawthorne High Track Resurface | \$ 48,000.00 | | | | | | | | - | \$ 48,000.00 |
| H1001 | HVAC Replacement/Repair DW | \$ 3,260,894.66 | | | | | | (8,353.54) | | (8,353.54) | \$ 3,252,541.12 |
| H1002 | HVAC Preventive Maint DW | \$ 3,560,208.81 | | | | | | 4,137.24 | | 4,137.24 | \$ 3,564,346.05 |
| H1003 | Energy Management Systems DW | \$ 36,697.89 | | | | | | 8,353.54 | | 8,353.54 | \$ 45,051.43 |
| H2001 | GHS BLDG 20 HAVC Replacement | \$ 996,921.61 | | | | | | (2,594.25) | | (2,594.25) | \$ 994,327.36 |

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|--|--------------------------------------|--------------------------------------|--------------------|-------------------------|------------------------|---------------------|------------------|-----------------|------------|-------------------------------|--|
| H2104 | BHS BLDG 8 & 9 HVAC & Roof Replacem | \$ 6,751.00 | | | | | | | | - | \$ 6,751.00 |
| H2106 | Lanier BLDG 12 HVAC/Roof Replacement | \$ - | | | | | | 13,565.00 | | 13,565.00 | \$ 13,565.00 |
| H2107 | Lincoln Bldg 2 HVAC Replace | \$ 585,000.00 | | | | | | | | - | \$ 585,000.00 |
| H2202 | Parker ES Two Chiller Replace | \$ 200,000.00 | | | | | | | | - | \$ 200,000.00 |
| H2203 | Foster BLDGS 1,2 & 3 HVAC | \$ 175,000.00 | | | | | | | | - | \$ 175,000.00 |
| H2204 | Glen Springs BLDG. 1 HVAC Repl | \$ 200,000.00 | | | | | | | | - | \$ 200,000.00 |
| I1001 | Painting Projects DW | \$ 1,782,611.26 | | | | | 282.91 | 1,424.80 | | 1,707.71 | \$ 1,784,318.97 |
| I1002 | Painting Proj DW Maintenance | \$ 100,000.00 | | | | | | | | - | \$ 100,000.00 |
| J1001 | Fixed Equip & Furnish Repl DW | \$ 40,460.00 | | | | | | | | - | \$ 40,460.00 |
| K1001 | ADA Corrections DW | \$ 56,720.00 | | | | | | | | - | \$ 56,720.00 |
| L1001 | Surtax School Improvements | \$ 601,184.98 | | | 57,363.88 | | 15,499.80 | (121,926.55) | | (49,062.87) | \$ 552,122.11 |
| M1001 | Transportation Bus Replace | \$ 1,620,000.00 | | | | | | | | - | \$ 1,620,000.00 |
| M1002 | Facilities Vehicles/Equipment | \$ 460,000.00 | | | | | | | | - | \$ 460,000.00 |
| N1001 | Indoor Air Quality Test/Repair | \$ 281,316.00 | | | | | | | | - | \$ 281,316.00 |
| P1001 | Relocatable Moves & Ren (L/L) | \$ 92,523.64 | | | | | (800.00) | (24,019.23) | | (24,819.23) | \$ 67,704.41 |
| P1913 | Oakview Portable Moves | \$ 8,382.89 | | | | | | | | - | \$ 8,382.89 |
| P2001 | Metcalfe Portable | \$ 1,864.43 | | | | | | | | - | \$ 1,864.43 |
| P2002 | Camp Crystal (2) Portables | \$ 3,094.64 | | | | | | | | - | \$ 3,094.64 |
| P2101 | Rawlings Portable | \$ 32,942.50 | | | | | (26,576.06) | | | (26,576.06) | \$ 6,366.44 |
| P2103 | Shell Portables (2) | \$ 1,154.00 | | | | | | | | - | \$ 1,154.00 |
| P2104 | Westwood Portables (4) | \$ 10,186.00 | | | | | | | | - | \$ 10,186.00 |
| P2105 | Fearnside Portables (5) | \$ 9,763.63 | | | | | | | | - | \$ 9,763.63 |
| P2201 | KMS Portable Moves (4) | \$ 118,280.09 | | | | | 2,784.00 | | | 2,784.00 | \$ 121,064.09 |
| P2202 | Portable Roofs (6) Various Sch | \$ 19,683.85 | | | | | | | | - | \$ 19,683.85 |
| P2203 | Portable Exterior Improv | \$ 217,024.02 | | | | | | | | - | \$ 217,024.02 |
| P2204 | Idylwild Portables | \$ 16,495.30 | | | | | | 3,679.80 | | 3,679.80 | \$ 20,175.10 |
| P2205 | BHS Prtbl Renovations | \$ 60,418.00 | | | | | | | | - | \$ 60,418.00 |
| P2206 | Newberry HS Restroom Portable | \$ 20,000.00 | | | | | | 2,647.72 | | 2,647.72 | \$ 22,647.72 |
| P2207 | Sidney Lanier Portables (3) | \$ 85,000.00 | | | | | | | | - | \$ 85,000.00 |
| P2208 | Loften HS Portable (1) | \$ - | | | | | | 15,000.00 | | 15,000.00 | \$ 15,000.00 |
| R1001 | Roof Replacement/Repair DW | \$ 2,670,712.99 | | | | | | 3,318.42 | | 3,318.42 | \$ 2,674,031.41 |
| R1710 | Wiles BLDG 3 Roof | \$ 4,995.38 | | | | | | | | - | \$ 4,995.38 |
| R2002 | Lincoln Roof Repl Gym Bldg 1 | \$ 6,083.62 | | | | | | | | - | \$ 6,083.62 |
| R2101 | Bishop Bldg 26 Roof | \$ 16,963.68 | | | | | | | | - | \$ 16,963.68 |
| R2102 | HBMS Bldgs 19 & 31 Roof Repl | \$ 415,760.00 | | | | | | | | - | \$ 415,760.00 |
| R2201 | GHS Band/Choral Roof Replace | \$ 467,972.14 | | | | | | (3,318.42) | | (3,318.42) | \$ 464,653.72 |
| R2202 | Glen Springs Bldg. 1 Roof Repl. | \$ 1,500,000.00 | | | | | | | | - | \$ 1,500,000.00 |
| S1001 | Safety to Life Projects DW | \$ 408,970.88 | | | | | | (86,633.36) | | (86,633.36) | \$ 322,337.52 |
| S1002 | Fire Alarm Inspections DW | \$ 209,332.80 | | | | | | 82,154.27 | | 82,154.27 | \$ 291,487.07 |
| S1003 | Generator Replace/Repair DW | \$ 24,988.89 | | | | | | | | - | \$ 24,988.89 |
| S1004 | LP/Natural Gas Insp Repair DW | \$ 21,605.26 | | | | | | 4,479.09 | | 4,479.09 | \$ 26,084.35 |
| S2101 | Citizen Stadium Struct Rep | \$ 51,000.00 | | | | | | | | - | \$ 51,000.00 |
| S2201 | AQ Jones Safey Fire Sprinkler | \$ 25,000.00 | | | | | | | | - | \$ 25,000.00 |
| T1001 | Technology Upgrade DW | \$ 1,300,000.00 | | | | | | | | - | \$ 1,300,000.00 |
| U1001 | Professional Services DW | \$ 297,670.50 | | | | | | | | - | \$ 297,670.50 |
| 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 | \$ 15,612.46 | | | | | | | | - | \$ 15,612.46 |
| Z1001 | Constr Contingency Dept Costs | \$ 6,666,812.87 | | | | | | (36,385.00) | | (36,385.00) | \$ 6,630,427.87 |
| | | \$ 118,514,524.45 | \$ - | \$ 37,173.87 | \$ 64,611.93 | \$ - | \$ 145,281.39 | \$ (247,067.19) | \$ - | 0.00 | \$ 118,514,524.45 |