

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

5

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.			

APPROPRIATIONS

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

Date

Certified Correct:

District Superintendent

10/31/2022 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
REVENUE:			
FEDERAL DIRECT CO&DS TO DISTRICT SIT PECO CLASSROOMS FIRST CLASS SIZE REDUCTION MISCELLANEOUS STATE TAXES SCHOOL DIST LOCAL SURTAX LEASE PURCHASE INTEREST INSURANCE LOSS MISCELLANEOUS LOCAL CAPITAL LEASE AGREEMENTS COPS PROCEEDS TRANSFERS	690,000.00 847,120.00 32,637,948.00 26,678,064.00 200,000.00 350,000.00	\$ - - - - - - - - - - - - - -	690,000.00 847,120.00 32,637,948.00 26,678,064.00 200,000.00 350,000.00
TOTAL EST. REV.	\$61,403,132.00	\$ -	\$61,403,132.00
FUND BAL. 07/01/2022	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 A. V. MATERIAL BLDG. FIXED EQUIP. FURN. FIX. EQUIP. MOTOR VEHICLES LAND IMPR OTHER REMODELING SOFTWARE PRINCIPAL/INTEREST/FEES	\$ 75,000.00 - 59,701,330.62 2,321,500.65 2,225,932.00 - 1,624,125.11 34,800,523.01 468,623.89 17,297,489.17	\$ - - (338,248.97) 391,822.22 - - 121,449.62 (184,763.12) 9,740.25 -	\$ 75,000.00 - 59,363,081.65 2,713,322.87 2,225,932.00 - 1,745,574.73 34,615,759.89 478,364.14 17,297,489.17
TOTAL APPROP.	\$ 118,514,524.45	-	\$ 118,514,524.45
TRANSFERS OUT FUND BAL. 07/01/2022	6,834,541.00 -	- -	6,834,541.00 -
TOTAL APPROP. AND ENDING BALANCE	\$ 125,349,065.45	\$ -	\$ 125,349,065.45

2022-2023 CAPITAL PROJECTS
BUDGET AMENDMENT #5
DETAIL OF CHANGES BY PROJECT

2022-2023 BUDGET AMENDMENT #5	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 09/30/2022	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 10/31/2022
00000	Non-Project	\$ 20,529,063.52						(789,473.10)		(789,473.10)	\$ 19,739,590.42
93190	School Security Grant	\$ 837,038.99								-	\$ 837,038.99
A1001	New Construction Projects	\$ 53,751,496.48		(39,050,115.11)						(39,050,115.11)	\$ 14,701,381.37
A1801	Elementary School I	\$ 19,521.89								-	\$ 19,521.89
A1803	Metcalf Redevelopment	\$ 59,851.01								-	\$ 59,851.01
A1804	Bishop Middle Redevelopment	\$ 106,038.21		2,106.00						2,106.00	\$ 108,144.21
A1805	Idylwild Redevelopment	\$ 710,320.26		10,420.78	346.97					10,767.75	\$ 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		(348,562.00)	348,562.00					-	\$ 4,913,970.49
A1904	Westwood MS Redevelopment	\$ 1,591,580.72		39,037,000.00						39,037,000.00	\$ 40,628,580.72
A1905	Littlewood Elem Redevelopment	\$ 2,000.00		1,000.00						1,000.00	\$ 3,000.00
A2101	Westwood Trans Site Improvement	\$ 274,480.90		9,901.36			750.00	(9,304.00)		1,347.36	\$ 275,828.26
B1001	Maintenance/Capital Improve DW	\$ 1,804,482.32					5,679.08	15,205.54		20,884.62	\$ 1,825,366.94
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								-	\$ 466,099.04
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								-	\$ 200,000.00
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	\$ 402,805.64						863.93		863.93	\$ 403,669.57
D1001	Site Improve/Fencing/Walks DW	\$ 309,914.70					35,527.04	(20,930.00)		14,597.04	\$ 324,511.74
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								-	\$ 22,200.00
D2202	Loften Parking Lot Improvement	\$ 5,000.00					120,000.00			120,000.00	\$ 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	\$ 125,637.68					(45,497.21)			(45,497.21)	\$ 80,140.47
F2002	Food Service Technology	\$ 3,088.30								-	\$ 3,088.30
F2004	Facilities Transfer	\$ 840.00								-	\$ 840.00
F2101	FS Largeware Replacement	\$ 112,407.95			25,826.44					25,826.44	\$ 138,234.39
F2104	Facilities Transfer	\$ 130,830.58								-	\$ 130,830.58
F2201	FS Largeware Replacement	\$ 648,076.48			12,913.22			1,060.99		13,974.21	\$ 662,050.69
F2202	FS Software & Computers	\$ 6,003.00								-	\$ 6,003.00
F2204	Facilities Transfer	\$ 51,546.75						5,696.56		5,696.56	\$ 57,243.31
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	\$ 3,845,734.66						160.00		160.00	\$ 3,845,894.66

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H1002	HVAC Preventive Maint DW	\$ 3,871,840.78			1,606.97			61,761.06		63,368.03	\$ 3,935,208.81
H1003	Energy Management Systems DW	\$ 31,270.26						5,427.63		5,427.63	\$ 36,697.89
H2001	GHS BLDG20 HAVC replacement	\$ 977,521.61						7,400.00		7,400.00	\$ 984,921.61
H2202	Parker ES Two Chiller Replace	\$ 200,000.00								-	\$ 200,000.00
I1001	Painting Projects DW	\$ 1,774,539.66						8,071.60		8,071.60	\$ 1,782,611.26
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					2,135.00	(2,135.00)		-	\$ 56,720.00
L1001	Surtax School Improvements	\$ 598,691.63								-	\$ 598,691.63
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	\$ 273,997.95						7,318.05		7,318.05	\$ 281,316.00
P1001	Relocatable Moves & Ren (L/L)	\$ 167,463.74			84.82		2,855.71	7,119.37		10,059.90	\$ 177,523.64
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								-	\$ 32,942.50
P2103	Shell Portables (2)	\$ 1,154.00								-	\$ 1,154.00
P2104	Westwood Portables (4)	\$ 10,186.00								-	\$ 10,186.00
P2105	Fearnside Portables (5)	\$ 9,643.55						120.08		120.08	\$ 9,763.63
P2201	KMS Portable Moves (4)	\$ 109,477.09						8,803.00		8,803.00	\$ 118,280.09
P2202	Portable Roofs (6) Various Sch	\$ 19,683.85								-	\$ 19,683.85
P2203	Portable Exterior Improv	\$ 184,964.75						32,059.27		32,059.27	\$ 217,024.02
P2204	Idylwild Portables	\$ 16,495.30								-	\$ 16,495.30
P2205	BHS Prtbl Renovations	\$ 60,418.00								-	\$ 60,418.00
P2206	Newberry HS Restroom Portable	\$ 20,000.00								-	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 2,688,696.42						(17,983.43)		(17,983.43)	\$ 2,670,712.99
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	\$ 16,188.68						775.00		775.00	\$ 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		467,972.14	\$ 467,972.14
S1001	Safety to Life Projects DW	\$ 447,475.52			2,481.80			(39,039.69)	9,740.25	(26,817.64)	\$ 420,657.88
S1002	Fire Alarm Inspections DW	\$ 133,640.11						62,743.88		62,743.88	\$ 196,383.99
S1003	Generator Replace/Repair DW	\$ 24,988.89								-	\$ 24,988.89
S1004	LP/Natural Gas Insp Repair DW	\$ 20,061.26						1,544.00		1,544.00	\$ 21,605.26
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	\$ 321,670.50								-	\$ 321,670.50
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								-	\$ 6,666,812.87
		\$ 118,514,524.45	\$ -	\$ (338,248.97)	\$ 391,822.22	\$ -	\$ 121,449.62	\$ (184,763.12)	\$ 9,740.25	0.00	\$ 118,514,524.45