

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	\$ 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

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 SIT PECO CLASSROOMS FIRST CLASS SIZE REDUCTION MISCELLANEOUS STATE TAXES SCHOOL DIST LOCAL SURTAX LEASE PURCHASE INTEREST INSURANCE LOSS MISCELLANEOUS LOCAL CAPITAL LEASE AGREEMENT COPS PROCEEDS TRANSFERS		\$ - - - - - - - - - - - - - -	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 - 59,363,081.65 2,713,322.87 2,225,932.00 - 1,745,574.73 34,615,759.89 478,364.14 17,297,489.17	\$ - - (5,237.89) 4,542.23 12,279.00 - 28,038.71 (39,622.05) - -	\$ 75,000.00 - 59,357,843.76 2,717,865.10 2,238,211.00 - 1,773,613.44 34,576,137.84 478,364.14 17,297,489.17
TOTAL APPROP.	\$ 118,514,524.45	0.00	\$ 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	\$ 0.00	\$ 125,349,065.45

2022-2023 CAPITAL PROJECTS
BUDGET AMENDMENT # 8
DETAIL OF CHANGES BY PROJECT

2022-2023 BUDGET AMENDMENT # 8	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 10/31/2022	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 12/31/2022
00000	Non-Project	\$ 18,230,410.85		(5,237.89)	(1,265.41)	12,279.00	32,287.59	(39,325.10)		(1,261.81)	\$ 18,229,149.04
93190	School Security Grant	\$ 837,038.99								-	\$ 837,038.99
A1001	New Construction Projects	\$ 14,666,940.73								-	\$ 14,666,940.73
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								-	\$ 40,628,580.72
A1905	Littlewood Elem Redevelopment	\$ 3,000.00								-	\$ 3,000.00
A2101	Westwood Trans Site Improvement	\$ 310,268.90								-	\$ 310,268.90
B1001	Maintenance/Capital Improve DW	\$ 1,825,366.94								-	\$ 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	\$ 403,669.57								-	\$ 403,669.57
D1001	Site Improve/Fencing/Walks DW	\$ 324,511.74					27,375.00	(27,375.00)		-	\$ 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	\$ 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	\$ 80,140.47					(31,623.88)			(31,623.88)	\$ 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	\$ 67,112.63						31,623.88		31,623.88	\$ 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								-	\$ 3,260,894.66
H1002	HVAC Preventive Maint DW	\$ 3,760,208.81						(200,000.00)		(200,000.00)	\$ 3,560,208.81
H1003	Energy Management Systems DW	\$ 36,697.89								-	\$ 36,697.89
H2001	GHS BLDG 20 HAVC Replacement	\$ 996,921.61								-	\$ 996,921.61

2022-2023 CAPITAL PROJECTS
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H2104	BHS BLDG 8 & 9 HVAC & Roof Replacer	\$ 6,751.00								-	\$ 6,751.00
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	\$ 200,000.00
I1001	Painting Projects DW	\$ 1,782,611.26								-	\$ 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								-	\$ 56,720.00
L1001	Surtax School Improvements	\$ 601,184.98			5,807.64			(5,807.64)		-	\$ 601,184.98
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								-	\$ 92,523.64
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)	\$ 9,763.63								-	\$ 9,763.63
P2201	KMS Portable Moves (4)	\$ 118,280.09								-	\$ 118,280.09
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								-	\$ 16,495.30
P2205	BHS Prtbl Renovations	\$ 60,418.00								-	\$ 60,418.00
P2206	Newberry HS Restroom Portable	\$ 20,000.00								-	\$ 20,000.00
P2207	Sidney Lanier Portables (3)	\$ 85,000.00								-	\$ 85,000.00
R1001	Roof Replacement/Repair DW	\$ 2,670,712.99								-	\$ 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	\$ 16,963.68								-	\$ 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								-	\$ 467,972.14
R2202	Glen Springs Bldg. 1 Roof Repl.	\$ 1,500,000.00								-	\$ 1,500,000.00
S1001	Safety to Life Projects DW	\$ 420,657.88						(11,687.00)		(11,687.00)	\$ 408,970.88
S1002	Fire Alarm Inspections DW	\$ 196,383.99						12,948.81		12,948.81	\$ 209,332.80
S1003	Generator Replace/Repair DW	\$ 24,988.89								-	\$ 24,988.89
S1004	LP/Natural Gas Insp Repair DW	\$ 21,605.26								-	\$ 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	\$ 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								-	\$ 6,666,812.87
		\$ 118,514,524.45	\$ -	\$ (5,237.89)	\$ 4,542.23	\$ 12,279.00	\$ 28,038.71	\$ (39,622.05)	\$ -	(0.00)	\$ 118,514,524.45