

**BUDGET AMENDMENT RESOLUTION**

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

2

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	\$ 147,308,846.09	\$116,275.49	\$ 147,425,121.58
O	SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL.		
B			
J			
E			
C			
T			
S			

APPROPRIATIONS

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

\_\_\_\_\_  
Date

Certified Correct:

\_\_\_\_\_  
District Superintendent

9/30/2023 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT	\$ 1,166,858.00	\$ -	\$ 1,166,858.00
CO&DS TO DISTRICT		-	
SIT	-	-	
PECO		-	
CLASSROOMS FIRST		-	
CLASS SIZE REDUCTION		-	
MISCELLANEOUS STATE		-	
TAXES	35,900,847.00	-	35,900,847.00
SCHOOL DIST LOCAL SURTAX	28,263,918.00	-	28,263,918.00
LEASE PURCHASE		-	
INTEREST	200,000.00	-	200,000.00
INSURANCE LOSS	-	-	
MISCELLANEOUS LOCAL		-	
CAPITAL LEASE AGREEMENTS		-	
COPS PROCEEDS	-	-	
TRANSFERS	650,000.00	-	650,000.00
<b>TOTAL EST. REV.</b>	<b>\$66,181,623.00</b>	<b>\$ -</b>	<b>\$66,181,623.00</b>
FUND BAL. 07/01/2023	81,127,223.09	116,275.49	81,243,498.58
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$ 147,308,846.09</b>	<b>\$ 116,275.49</b>	<b>\$147,425,121.58</b>
<b>APPROPRIATIONS:</b>			
RENTALS	\$0.00	\$ 338.00	\$338.00
LIB. BKS NEW		\$ -	
A. V. MATERIAL		-	
BLDG. FIXED EQUIP.	52,891,858.09	(13,985.76)	52,877,872.33
FURN. FIX. EQUIP.	518,647.15	239,914.90	758,562.05
MOTOR VEHICLES	3,110,914.21	2,484,693.50	5,595,607.71
LAND		-	
IMPR OTHER	2,170,049.68	109,818.79	2,279,868.47
REMODELING	58,936,320.89	(2,847,029.43)	56,089,291.46
SOFTWARE	442,373.89	26,250.00	468,623.89
CHARTER CAPITAL OUTLAY	481,748.00	-	481,748.00
PRINCIPAL/INTEREST/FEES	18,187,120.82	-	18,187,120.82
<b>TOTAL APPROP.</b>	<b>\$136,739,032.73</b>	<b>(\$0.00)</b>	<b>\$136,739,032.73</b>
TRANSFERS OUT	8,725,250.00	-	8,725,250.00
FUND BAL. 06/30/2023	1,844,563.36	116,275.49	1,960,838.85
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 147,308,846.09</b>	<b>\$ 116,275.49</b>	<b>\$ 147,425,121.58</b>

\* Fund balance adjust due to the prior year

2023-2024 CAPITAL PROJECTS  
 BUDGET AMENDMENT #2  
 DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #2	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 09/06/2023	35RENTAL	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 9/30/2023
00000	Non-Project	\$ 19,176,958.21	-		71,252.47	179,288.78	-	7,481.02	3,929,985.86	26,250.00	4,214,258.13	\$ 23,391,216.34
93190	School Security Grant	\$ 1,000,092.33									-	\$ 1,000,092.33
A1001	New Construction Projects	\$ 22,231,478.31			(694.01)						(694.01)	\$ 22,230,784.30
A1801	Elementary School I	\$ 9,576.89									-	\$ 9,576.89
A1803	Metcalfe Redevelopmen	\$ 52,891.26			688.67						688.67	\$ 53,579.93
A1804	Bishop Middle Redevelopmen	\$ 53,784.20									-	\$ 53,784.20
A1805	Idylwild Redevelopment	\$ 432,453.27			(84,575.53)	15,984.80					(68,590.73)	\$ 363,862.54
A1902	Oakview New Classroom Addit	\$ 1,981,589.58									-	\$ 1,981,589.58
A1904	Westwood MS Redevelopment	\$ 24,613,210.86									-	\$ 24,613,210.86
A1905	Littlewood Elem Redevelopmen	\$ 1,428,359.04			(657.36)				657.36		-	\$ 1,428,359.04
A2101	Westwood Trans Site Improvemen	\$ 1,730.36								5.34	5.34	\$ 1,735.70
A2201	Westwood Redevelopment Phase 2	\$ 2,500,000.00									-	\$ 2,500,000.00
B1001	Maintenance/Capital Improve DW	\$ 2,846,762.97						(24,240.38)	(224,832.02)		(249,072.40)	\$ 2,597,690.57
B1905	EHS Auditorium Renovations	\$ 0.01							(0.01)		(0.01)	\$ -
B2001	Board Room Renovator	\$ 5,762.20							(5,762.20)		(5,762.20)	\$ -
B2101	BHS Auditorium Renovation:	\$ 105,627.14							(73,799.29)		(73,799.29)	\$ 31,827.85
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79									-	\$ 117,603.79
B2103	EHS Locker Rms Renovator	\$ 704,400.00							170,000.00		170,000.00	\$ 874,400.00
B2204	GHS Auditorium Renovation:	\$ 76,280.00									-	\$ 76,280.00
BLDGC	FNS Walk in Project	\$ 5,165.35									-	\$ 5,165.35
C1001	Carpet/Tile Replacement DW	\$ 388,384.69							(8,794.88)		(8,794.88)	\$ 379,589.81
D1001	Site Improve/Fencing/Walks DW	\$ 503,316.73						92,344.11	(101,541.02)		(9,196.91)	\$ 494,119.82
D1002	Site Improve/Fence Maint DW	\$ 239,500.00									-	\$ 239,500.00
D1901	Lincoln Memorial Wall	\$ 41,234.24									-	\$ 41,234.24
D2202	Loften Parking Lot Improvement	\$ 5,052.83						(5,052.83)			(5,052.83)	\$ -
D2203	BHS Drainage Improvements	\$ 317,250.00									-	\$ 317,250.00
D2301	BHS Stormwater Corrections							31,500.00			31,500.00	\$ 31,500.00
E1001	Security Projects DW	\$ 387,471.41				(176,016.05)			26,250.00		(149,766.05)	\$ 237,705.36
F1101	FS Projects	\$ 700,043.68						(290,808.69)			(290,808.69)	\$ 409,234.99
F2002	Food Service Technology	\$ 2,910.30									-	\$ 2,910.30
F2004	Facilities Transfer	\$ 840.00									-	\$ 840.00
F2101	FS Largeware Replacement	\$ 18,102.60									-	\$ 18,102.60
F2104	Facilities Transfer	\$ 21,061.09									-	\$ 21,061.09
F2201	FS Largeware Replacement	\$ 154,473.00				66,364.65					66,364.65	\$ 220,837.65
F2204	Facilities Transfer	\$ 28,868.51							15,481.33		15,481.33	\$ 44,349.84
F2301	FS Large Replacement	\$ -				175,052.42					175,052.42	\$ 175,052.42
F2304	Facilities Transfer	\$ -									33,910.29	\$ 33,910.29
G1001	Physical Ed. Enhancements DW	\$ 892,757.23							(568,591.51)		(568,591.51)	\$ 324,165.72
G1002	Refinish Gym Wood Floor:	\$ 13,941.75							(13,941.75)		(13,941.75)	\$ -
G2201	Hawthorne High Track Resurfacc	\$ 10,500.00									-	\$ 10,500.00
H1001	HVAC Replacement/Repair DW	\$ 6,949,391.97							(303,762.03)		(303,762.03)	\$ 6,645,629.94
H1002	HVAC Preventive Maint DW	\$ 4,893,284.97							(80,349.45)		(80,349.45)	\$ 4,812,935.52
H1003	Energy Management Systems DW	\$ 38,997.93							59,829.29		59,829.29	\$ 98,827.22
H2001	GHS BLDG20 HAVC replacement	\$ 399,586.29							9,850.00		9,850.00	\$ 409,436.29
H2104	BHS BLDG 8&9 HVAC	\$ 6,751.00							18,453.00		18,453.00	\$ 25,204.00
H2105	EHS BLDG 9 HVAC	\$ 5,204.00							34.93		34.93	\$ 5,238.93
H2107	Lincoln Bldg 2 Hvac Replact	\$ 585,000.00									-	\$ 585,000.00
H2202	Parker ES Two Chiller Replact	\$ 200,000.00									-	\$ 200,000.00
H2203	Foster Bldgs 1,2 and 3 Hvac	\$ 172,517.40									-	\$ 172,517.40

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H2204	Glen Springs Bldg. 1 Hvac Repl	\$ 203,471.48									-	\$ 203,471.48
I1001	Painting Projects DW	\$ 2,745,236.72							(1,501,817.92)		(1,501,817.92)	\$ 1,243,418.80
I1002	Painting Proj DW Maintenance	\$ 85,748.79							5,083.26		-	\$ 85,748.79
I2201	Norton Exterior Painting	\$ 60,000.00						2,800.00			2,800.00	\$ 62,800.00
I2202	Wiles Exterior Painting & Rep	\$ 52,192.05									-	\$ 52,192.05
I2203	Talbot Exterior Painting & Rep	\$ 54,355.79									-	\$ 54,355.79
J1001	Fixed Equip & Furnish Repl DW	\$ 30,000.00							(20,000.00)		(20,000.00)	\$ 10,000.00
K1001	ADA Corrections DW	\$ 57,748.94							(19,309.50)		(19,309.50)	\$ 38,439.44
L1001	Surtax School Improvements	\$ 40,765.47	338.00			5,222.90			(5,560.90)		-	\$ 40,765.47
M1001	Transportation Bus Replace	\$ 2,888,775.00					2,484,693.50				2,484,693.50	\$ 5,373,468.50
M1002	Facilities Vehicles/Equipmen	\$ 189,619.00									-	\$ 189,619.00
N1001	Indoor Air Quality Test/Repai	\$ 325,804.56							(78,040.81)		(78,040.81)	\$ 247,763.75
P1001	Relocatable Moves & Ren (L/L)	\$ 1,108,053.55						1,149.27	(29,649.76)		(28,500.49)	\$ 1,079,553.06
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						(1,780.00)	(1,314.64)		(3,094.64)	\$ -
P2101	Rawlings Portable	\$ 6,366.44						(2,166.44)	(4,200.00)		(6,366.44)	\$ -
P2103	Shell Portables (2)	\$ 1,154.00						(1,154.00)			(1,154.00)	\$ -
P2201	KMS Portable Moves (4)	\$ 982.68				(982.60)			(0.08)		-	\$ -
P2202	Portable Roofs (6) Various Sch	\$ 1,254.35							(1,254.35)		(1,254.35)	\$ -
P2203	Portable Exterior Improv	\$ 111,505.29							(108,031.54)		(108,031.54)	\$ 3,473.75
P2204	Idylwild Portables	\$ 0.96									-	\$ 0.96
P2206	Newberry HS Restroom Portable	\$ 2,189.65							906.31		906.31	\$ 3,095.96
P2207	Sidney Lanier Portable	\$ 17,744.61									-	\$ 17,744.61
P2208	Loften HS Portable	\$ 7,179.74									-	\$ 7,179.74
P2209	Oakview MS Portables	\$ 34,840.92									-	\$ 34,840.92
P2301	Lake Forest - Portable Trailer								20,000.00		20,000.00	\$ 20,000.00
R1001	Roof Replacement/Repair DW	\$ 3,932,067.56							(2,323,402.55)		(2,323,402.55)	\$ 1,608,665.01
R2101	Bishop Bldg 26 Roof	\$ 15,348.47							(1,069.21)		(1,069.21)	\$ 14,279.26
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 407,327.50									-	\$ 407,327.50
R2201	GHS Band/Choral Roof Repl	\$ 214,546.15							1,196.25		1,196.25	\$ 215,742.40
R2202	Glen Springs Bldg. 1 Roof Rep	\$ 1,439,720.00							665,853.33		665,853.33	\$ 2,105,573.33
R2203	Sidney Lanier Bldg 12 Roof	\$ 712,312.04						4,403.00	(4,403.00)		-	\$ 712,312.04
R2204	Rawlings Roof/HVAC/ Switch Gea	\$ 185,000.00									-	\$ 185,000.00
R2205	GHS Bldg 15 (Gym) Partial Roof	\$ 89,000.00									-	\$ 89,000.00
S1001	Safety to Life Projects DW	\$ 3,919,424.43						291,282.49	(354,872.31)		(63,589.82)	\$ 3,855,834.61
S1002	Fire Alarm Inspections DW	\$ 51,241.16							51,312.35		51,312.35	\$ 102,553.51
S1003	Generator Replace/Repair DW	\$ 16,462.58							(6,462.58)		(6,462.58)	\$ 10,000.00
S1004	LP/Natural Gas Insp Repair DW	\$ 100.00							875.36		875.36	\$ 975.36
S2101	Citizen Stadium Struct Rep	\$ 8,763.00						8,752.50	(8,752.50)		-	\$ 8,763.00
S2201	AQ Jones Safey Fire Sprinkle	\$ 10,788.64									-	\$ 10,788.64
S2202	GHS Bus Loop & Bldg 21 Exit	\$ 246,900.00									-	\$ 246,900.00
S2203	BHS Sally Port Security	\$ 294,475.00									-	\$ 294,475.00
S2204	Hawthorne Stadium Locker Room	\$ 79,571.25						872.00	(872.00)		-	\$ 79,571.25
S2205	Hidden Oak Safety & Security	\$ 60,000.00									-	\$ 60,000.00
T1001	Technology Upgrade DW	\$ 1,864,955.00							(775,406.11)		(775,406.11)	\$ 1,089,548.89
U1001	Professional Services DW	\$ 341,009.34							(480.00)		(17,823.58)	\$ 323,185.76
U1002	School Concurrency Mar	\$ 63,173.24									-	\$ 63,173.24
W1001	Energy Conservation DW	\$ 25,000.00				(25,000.00)					(25,000.00)	\$ -
W1602	OM & KM Digital Control Upgrade	\$ 16,171.75									-	\$ 16,171.75
Z1001	Constr Contingency Dept Cost:	\$ 20,387,176.28							(1,203,328.87)		(1,203,328.87)	\$ 19,183,847.41
		\$ 136,739,032.73	\$ 338.00	\$ -	\$ (13,985.76)	\$ 239,914.90	\$ 2,484,693.50	\$ 109,818.79	\$ (2,847,029.43)	\$ 26,250.00	\$ 0.00	\$ 136,739,032.73