

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

23

| FUND | |
|-------------------------------------|------------------|
| <input type="checkbox"/> | General Fund |
| <input type="checkbox"/> | Special Revenue |
| <input type="checkbox"/> | Debt Service |
| <input checked="" type="checkbox"/> | Capital Projects |

ESTIMATED REVENUE

| | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|----------------------|---|------------------------|-------------------|
| TOTAL REVENUE | | | |
| TRANSFERS & BALANCES | \$ 125,815,923.45 | \$0.00 | \$ 125,815,923.45 |
| 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. | | |
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| | | | |
| TOTAL REVISIONS | | | |

Date

Certified Correct:

District Superintendent

| 5/31/2023 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 | 1,043,978.00 | - | 1,043,978.00 |
| 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 AGREEMENTS | - | - | - |
| COPS PROCEEDS | - | - | - |
| TRANSFERS | 620,000.00 | - | 620,000.00 |
| TOTAL EST. REV. | \$61,869,990.00 | \$ - | \$61,869,990.00 |
| FUND BAL. 07/01/2023 | 63,945,933.45 | - | 63,945,933.45 |
| TOTAL EST. REV. AND BEG. BALANCE | \$ 125,815,923.45 | \$ - | \$125,815,923.45 |
| APPROPRIATIONS: | | | |
| LIB. BKS NEW | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| A. V. MATERIAL | - | - | - |
| BLDG. FIXED EQUIP. | 59,645,674.52 | (183,488.00) | 59,462,186.52 |
| FURN. FIX. EQUIP. | 2,942,624.65 | 87,717.32 | 3,030,341.97 |
| MOTOR VEHICLES | 2,318,719.00 | - | 2,318,719.00 |
| LAND | - | - | - |
| IMPR OTHER | 2,429,479.03 | 250,571.94 | 2,680,050.97 |
| REMODELING | 33,793,231.94 | (154,801.26) | 33,638,430.68 |
| SOFTWARE | 479,164.14 | - | 479,164.14 |
| PRINCIPAL/INTEREST/FEES | 17,297,489.17 | - | 17,297,489.17 |
| TOTAL APPROP. | \$ 118,981,382.45 | 0.00 | \$ 118,981,382.45 |
| TRANSFERS OUT | 6,834,541.00 | - | 6,834,541.00 |
| FUND BAL. 07/01/2023 | | - | |
| TOTAL APPROP. AND ENDING BALANCE | \$ 125,815,923.45 | \$ 0.00 | \$ 125,815,923.45 |

2022-2023 CAPITAL PROJECTS
 BUDGET AMENDMENT # 23
 DETAIL OF CHANGES BY PROJECT

| 2022-2023 BUDGET AMENDMENT # 23 | CAPITAL PROJECT DESCRIPTION | REVISED PROJECT BUDGET 04/30/2023 | 61LIBRARY BOOKS | 63BLDG. FIXED EQUIP. | 64FURN. FIX. EQUIP. | 65MOTOR VEHICLES | 67IMPR. OTHER | 68REMODELING | 69SOFTWARE | TOTAL CHANGES W/IN PROJ | REVISED PROJECT BUDGET 05/31/2023 |
|---------------------------------|--|-----------------------------------|-----------------|----------------------|---------------------|------------------|---------------|--------------|------------|-------------------------|-----------------------------------|
| 00000 | Non-Project | \$ 18,417,346.59 | | | | | | (43,658.03) | | (43,658.03) | \$ 18,373,688.56 |
| 93190 | School Security Grant | \$ 1,033,896.99 | | | | | | | | - | \$ 1,033,896.99 |
| A1001 | New Construction Projects | \$ 14,572,679.15 | | (1,445,488.00) | | | | | | (1,445,488.00) | \$ 13,127,191.15 |
| A1801 | Elementary School I | \$ 19,521.89 | | | | | | | | - | \$ 19,521.89 |
| A1803 | Metcalfe Redevelopment | \$ 59,851.01 | | 9,000.00 | | | | | | 9,000.00 | \$ 68,851.01 |
| A1804 | Bishop Middle Redevelopment | \$ 108,144.21 | | | | | | | | - | \$ 108,144.21 |
| A1805 | Idylwild Redevelopment | \$ 1,085,244.01 | | | | | | | | - | \$ 1,085,244.01 |
| A1902 | Oakview New Classroom Addit | \$ 4,913,970.49 | | | | | | | | - | \$ 4,913,970.49 |
| A1904 | Westwood MS Redevelopment | \$ 38,128,580.72 | | (147,000.00) | 147,000.00 | | | | | - | \$ 38,128,580.72 |
| A1905 | Littlewood Elem Redevelopment | \$ 30,784.00 | | 1,400,000.00 | | | | | | 1,400,000.00 | \$ 1,430,784.00 |
| A2101 | Westwood Trans Site Improvement | \$ 329,470.24 | | | | | 5,911.00 | 30,577.00 | | 36,488.00 | \$ 365,958.24 |
| A2201 | Westwood Redevelopment Phase 2 | \$ 2,500,000.00 | | | | | | | | - | \$ 2,500,000.00 |
| B1001 | Maintenance/Capital Improve DW | \$ 1,820,060.34 | | | | | (732.75) | 1,547.96 | | 815.21 | \$ 1,820,875.55 |
| 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 | \$ 473,347.09 | | | | | | | | - | \$ 473,347.09 |
| B2103 | EHS Locker Rms Renovation | \$ 756,000.00 | | | | | | | | - | \$ 756,000.00 |
| B2203 | HBMS Coach Office Renovations | \$ 6,412.98 | | | | | | | | - | \$ 6,412.98 |
| B2204 | GHS Auditorium Renovations | \$ - | | | | | | 78,000.00 | | 78,000.00 | \$ 78,000.00 |
| BLDGC | FNS Walk in Project | \$ 1,459,933.27 | | | | | | | | - | \$ 1,459,933.27 |
| C1001 | Carpet/Tile Replacement DW | \$ 404,071.27 | | | | | | | | - | \$ 404,071.27 |
| D1001 | Site Improve/Fencing/Walks DW | \$ 479,081.90 | | | | | 12,249.50 | 2,926.00 | | 15,175.50 | \$ 494,257.40 |
| D1002 | Site Improve/Fence Maint DW | \$ 250,000.00 | | | | | | | | - | \$ 250,000.00 |
| D1901 | Lincoln Memorial Wall | \$ 63,434.24 | | | | | (27,160.00) | 27,160.00 | | - | \$ 63,434.24 |
| D2202 | Loften Parking Lot Improvement | \$ 125,000.00 | | | | | | | | - | \$ 125,000.00 |
| D2203 | BHS Drainage Improvements | \$ 245,000.00 | | | | | 175,000.00 | | | 175,000.00 | \$ 420,000.00 |
| E1001 | Security Projects DW | \$ 418,920.86 | | | | | | (4,369.45) | | (4,369.45) | \$ 414,551.41 |
| 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 | \$ 7,580.87 | | | | | | | | - | \$ 7,580.87 |
| 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 | \$ 54,477.64 | | | | | | | | - | \$ 54,477.64 |
| F2201 | FS Largeware Replacement | \$ 913,602.64 | | | (59,282.68) | | | | | (59,282.68) | \$ 854,319.96 |
| F2202 | FS Software & Computers | \$ 6,003.00 | | | | | | | | - | \$ 6,003.00 |
| F2204 | Facilities Transfer | \$ 126,782.80 | | | | | | 59,282.68 | | 59,282.68 | \$ 186,065.48 |
| 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 | \$ 3,214,901.71 | | | | | | (12,442.00) | | (12,442.00) | \$ 3,202,459.71 |
| H1002 | HVAC Preventive Maint DW | \$ 3,563,512.01 | | | | | | 17,772.84 | | 17,772.84 | \$ 3,581,284.85 |
| H1003 | Energy Management Systems DW | \$ 70,240.88 | | | | | | 16,314.67 | | 16,314.67 | \$ 86,555.55 |
| H2001 | GHS BLDG 20 HAVC Replacement | \$ 994,327.36 | | | | | | | | - | \$ 994,327.36 |
| H2104 | BHS BLDG 8 & 9 HVAC & Roof Replacement | \$ 6,751.00 | | | | | | | | - | \$ 6,751.00 |
| H2105 | EHS BLDG 9 HVAC & Roof Replacement | \$ 5,204.00 | | | | | | | | - | \$ 5,204.00 |
| H2106 | Lanier BLDG 12 HVAC/Roof Replacement | \$ 2,088.96 | | | | | | | | - | \$ 2,088.96 |
| H2107 | Lincoln Bldg 2 HVAC Replace | \$ 585,000.00 | | | | | | | | - | \$ 585,000.00 |

2022-2023 CAPITAL PROJECTS
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|---------------------------------|-----------------------------------|-----------------------------------|-----------------|----------------------|---------------------|------------------|---------------|-----------------|------------|-------------------------|-----------------------------------|
| 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 | \$ 208,080.00 | | | | | | | | - | \$ 208,080.00 |
| I1001 | Painting Projects DW | \$ 1,724,318.97 | | | | | | (106,547.84) | | (106,547.84) | \$ 1,617,771.13 |
| I1002 | Painting Proj DW Maintenance | \$ 100,000.00 | | | | | (2,519.55) | | | (2,519.55) | \$ 97,480.45 |
| I2201 | Norton Exterior Painting | \$ 60,000.00 | | | | | | | | - | \$ 60,000.00 |
| I2202 | Wiles Exterior Painting & Repair | \$ - | | | | 42,570.00 | | 9,622.05 | | 52,192.05 | \$ 52,192.05 |
| I2203 | Talbot Exterior Painting & Repair | \$ - | | | | 45,253.74 | | 9,102.05 | | 54,355.79 | \$ 54,355.79 |
| J1001 | Fixed Equip & Furnish Repl DW | \$ 40,460.00 | | | | | | | | - | \$ 40,460.00 |
| K1001 | ADA Corrections DW | \$ 61,720.00 | | | | | | | | - | \$ 61,720.00 |
| L1001 | Surtax School Improvements | \$ 488,803.01 | | | | | | | | - | \$ 488,803.01 |
| M1001 | Transportation Bus Replace | \$ 1,620,000.00 | | | | | | | | - | \$ 1,620,000.00 |
| M1002 | Facilities Vehicles/Equipmen | \$ 460,000.00 | | | | | | | | - | \$ 460,000.00 |
| N1001 | Indoor Air Quality Test/Repair | \$ 281,316.00 | | | | | | 4,134.00 | | 4,134.00 | \$ 285,450.00 |
| P1001 | Relocatable Moves & Ren (L/L) | \$ 676.61 | | | | | | (1,209.19) | | (1,209.19) | \$ (532.58) |
| 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 | \$ 6,366.44 | | | | | | | | - | \$ 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) | \$ 12,363.63 | | | | | | | | - | \$ 12,363.63 |
| P2201 | KMS Portable Moves (4) | \$ 130,568.74 | | | | | | | | - | \$ 130,568.74 |
| 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 | \$ 22,399.60 | | | | | | | | - | \$ 22,399.60 |
| P2205 | BHS Prtbl Renovations | \$ 60,418.00 | | | | | | | | - | \$ 60,418.00 |
| P2206 | Newberry HS Restroom Portable | \$ 33,582.44 | | | | | | 2,682.64 | | 2,682.64 | \$ 36,265.08 |
| P2207 | Sidney Lanier Portables (3) | \$ 85,000.00 | | | | | | | | - | \$ 85,000.00 |
| P2208 | Loften HS Portable (1) | \$ 17,000.00 | | | | | | | | - | \$ 17,000.00 |
| P2209 | Oakview MS Portables | \$ 40,000.00 | | | | | | | | - | \$ 40,000.00 |
| R1001 | Roof Replacement/Repair DW | \$ 1,746,321.41 | | | | | | (264,000.00) | | (264,000.00) | \$ 1,482,321.41 |
| 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 | \$ 524,653.72 | | | | | | | | - | \$ 524,653.72 |
| R2202 | Glen Springs Bldg. 1 Roof Repl. | \$ 1,500,000.00 | | | | | | | | - | \$ 1,500,000.00 |
| R2203 | Sidney Lanier Bldg 12 Roof | \$ 867,710.00 | | | | | | | | - | \$ 867,710.00 |
| R2204 | Rawlings Roof/HVAC/Switch | \$ - | | | | | | 185,000.00 | | 185,000.00 | \$ 185,000.00 |
| R2205 | GHS BLDG 15 (Gym) | \$ - | | | | | | 79,000.00 | | 79,000.00 | \$ 79,000.00 |
| S1001 | Safety to Life Projects DW | \$ 1,019,912.82 | | | | | | 2,711,924.46 | | 2,711,924.46 | \$ 3,731,837.28 |
| S1002 | Fire Alarm Inspections DW | \$ 330,739.20 | | | | | | 3,877.92 | | 3,877.92 | \$ 334,617.12 |
| S1003 | Generator Replace/Repair DW | \$ 24,988.89 | | | | | | (448.38) | | (448.38) | \$ 24,540.51 |
| S1004 | LP/Natural Gas Insp Repair DW | \$ 26,756.92 | | | | | | 4,198.86 | | 4,198.86 | \$ 30,955.78 |
| S2101 | Citizen Stadium Struct Rep | \$ 51,000.00 | | | | | | | | - | \$ 51,000.00 |
| S2201 | AQ Jones Safey Fire Sprinkler | \$ 25,000.00 | | | | | | | | - | \$ 25,000.00 |
| S2202 | GHS Bus Loop & BLDG 21 Exit | \$ 270,000.00 | | | | | | | | - | \$ 270,000.00 |
| S2203 | BHS Sally Port Security | \$ - | | | | | | 300,000.00 | | 300,000.00 | \$ 300,000.00 |
| 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 | | | | | | (3,265,249.50) | | (3,265,249.50) | \$ (3,249,637.04) |
| Z1001 | Constr Contingency Dept Costs | \$ 5,306,912.37 | | | | | | | | - | \$ 5,306,912.37 |
| | | \$ 118,981,382.45 | \$ - | \$ (183,488.00) | \$ 87,717.32 | \$ - | \$ 250,571.94 | \$ (154,801.26) | \$ - | (0.00) | \$ 118,981,382.45 |