

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

14

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 | \$ 147,425,121.58 | \$ 0.00 | \$ 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. | | |
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| | | | |
| | | | |
| | | | |
| TOTAL REVISIONS | | | |

Date

Certified Correct:

District Superintendent

| 2/29/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION | APPROVED 2022-2023 BUDGET | INCREASE/ (DECREASE) | REVISED 2023-2024 BUDGET |
|--|---------------------------------|-------------------------|--------------------------------|
| REVENUE: | | | |
| 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 |
| TOTAL EST. REV. | \$66,181,623.00 | \$ - | \$66,181,623.00 |
| FUND BAL. 07/01/2023 | 81,243,498.58 | - | 81,243,498.58 |
| TOTAL EST. REV. AND BEG. BALANCE | \$147,425,121.58 | \$ - | \$147,425,121.58 |
| APPROPRIATIONS: | | | |
| EQUIPMENT MAINTENANCE | \$338.00 | \$ - | \$338.00 |
| OTHER PURCHASE SERVICE | \$3,090.00 | \$ - | \$3,090.00 |
| LIB. BKS NEW | \$ - | \$ - | \$ - |
| A. V. MATERIAL | - | - | - |
| BLDG. FIXED EQUIP. | 62,669,601.66 | (17,057.42) | 62,652,544.24 |
| FURN. FIX. EQUIP. | 2,476,405.45 | 8,486.99 | 2,484,892.44 |
| MOTOR VEHICLES | 3,985,144.21 | - | 3,985,144.21 |
| LAND | - | - | - |
| IMPR OTHER | 3,381,704.03 | 89,452.07 | 3,471,156.10 |
| REMODELING | 45,073,934.17 | (80,881.64) | 44,993,052.53 |
| SOFTWARE | 479,946.39 | - | 479,946.39 |
| CHARTER CAPITAL OUTLAY | 481,748.00 | - | 481,748.00 |
| PRINCIPAL/INTEREST/FEES | 18,187,120.82 | - | 18,187,120.82 |
| TOTAL APPROP. | \$136,739,032.73 | \$0.00 | \$136,739,032.73 |
| TRANSFERS OUT | 8,725,250.00 | - | 8,725,250.00 |
| FUND BAL. 06/30/2023 | 1,960,838.85 | - | 1,960,838.85 |
| TOTAL APPROP. AND ENDING BALANCE | \$ 147,425,121.58 | \$ - | \$ 147,425,121.58 |

2023-2024 CAPITAL PROJECTS
BUDGET AMENDMENT #14
DETAIL OF CHANGES BY PROJECT

| 2023-2024 BUDGET AMENDMENT #14 | CAPITAL PROJECT DESCRIPTION | REVISED PROJECT BUDGET 01/31/2024 | 3SEQUIPMENT | 39OTHER PURCHASE | 61LIBRARY BOOKS | 63BLDG. FIXED EQUIP. | 64FURN. FIX. EQUIP. | 65MOTOR VEHICLES | 67IMPR. OTHER | 68REMODELING | 69SOFTWARE | 79MISC EXPENSES | TOTAL CHANGES W/IN PROJ | REVISED PROJECT BUDGET 02/29/2024 |
|--------------------------------------|----------------------------------|--------------------------------------|-------------|---------------------|--------------------|-------------------------|------------------------|---------------------|---------------|--------------|------------|--------------------|----------------------------|--------------------------------------|
| 00000 | Non-Project | \$ 21,515,148.90 | - | | | 12,500.00 | | | | (857,179.44) | | | (844,679.44) | \$ 20,670,469.46 |
| 93190 | School Security Grant | \$ 1,000,092.33 | | | | | | | | | | | - | \$ 1,000,092.33 |
| A1001 | New Construction Projects | \$ 712,632.35 | | | | | | | | | | | - | \$ 712,632.35 |
| A1801 | Elementary School I | \$ 9,576.89 | | | | | | | | | | | - | \$ 9,576.89 |
| A1803 | Metcalf Redevelopment | \$ 53,579.93 | | | | | | | | | | | - | \$ 53,579.93 |
| A1804 | Bishop Middle Redevelopment | \$ 53,784.20 | | | | | | | | | | | - | \$ 53,784.20 |
| A1805 | Idylwild Redevelopment | \$ 363,862.54 | | | | (323,638.64) | (2,330.61) | | | | | | (1,418.01) | \$ 52,366.19 |
| A1902 | Oakview New Classroom Addit | \$ 1,981,589.58 | | | | (1,958,209.70) | (4,008.73) | | | | | | (326,219.25) | \$ 37,643.29 |
| A1904 | Westwood MS Redevelopment | \$ 24,613,210.86 | | | | | | | | | | | (1,962,218.43) | \$ 19,371.15 |
| A1905 | Littlewood Elem Redevelopment | \$ 34,422,589.04 | | | | | | | | | | | - | \$ 34,422,589.04 |
| A2101 | Westwood Trans Site Improvement | \$ 1,735.70 | | | | 2,289,855.69 | | | 37,564.77 | | | | 2,289,855.69 | \$ 36,712,444.73 |
| A2201 | Westwood Redevelopment Phase 2 | \$ 2,500,000.00 | | | | | | | | | | | - | \$ 2,500,000.00 |
| A2301 | Littlewood Transition School | \$ 70,000.00 | | | | | | | | | | | - | \$ 70,000.00 |
| B1001 | Maintenance/Capital Improve DW | \$ 1,439,872.74 | | | | | | | | | | | - | \$ 1,439,872.74 |
| B2101 | BHS Auditorium Renovations | \$ 31,827.85 | | | | | | | | | | | - | \$ 31,827.85 |
| B2102 | EHS Band/Choral Safety Upgrd | \$ 117,603.79 | | | | | | | | | | | - | \$ 117,603.79 |
| B2103 | EHS Locker Rms Renovation | \$ 879,500.42 | | | | | | | | | | | (1.00) | \$ 879,499.42 |
| B2204 | GHS Auditorium Renovations | \$ 76,280.00 | | | | | | | | | | | 19,174.00 | \$ 95,454.00 |
| B2301 | Prairie View Bldg 1 Core Upgrade | \$ 1,316,798.00 | | | | | 19,174.00 | | | | | | - | \$ 1,316,798.00 |
| B2302 | Manning Bldg 1 Renovations | \$ 2,750,000.00 | | | | | | | | | | | - | \$ 2,750,000.00 |
| B2303 | DW Unisex Single Bathroom Renv | \$ 90,000.00 | | | | | | | | | | | - | \$ 90,000.00 |
| BLDGC | FNS Walk in Project | \$ 5,165.35 | | | | | | | | | | | - | \$ 5,165.35 |
| C1001 | Carpet/Tile Replacement DW | \$ 377,225.16 | | | | | | | | | | | 12,525.16 | \$ 389,750.32 |
| CHLCI | Charter Local Capital Improvem | \$ 219,351.00 | | | | | | | | | | | - | \$ 219,351.00 |
| D1001 | Site Improve/Fencing/Walks DW | \$ 563,281.15 | | | | | | | | | | | 46,985.14 | \$ 613,994.79 |
| D1002 | Site Improve/Fence Maint DW | \$ 12,700.00 | | | | | | | | | | | - | \$ 12,700.00 |
| D1901 | Lincoln Memorial Wall | \$ 41,234.04 | | | | | | | | | | | - | \$ 41,234.04 |
| D2203 | BHS Drainage Improvements | \$ 317,250.00 | | | | | | | | | | | - | \$ 317,250.00 |
| D2301 | BHS Stormwater Corrections | \$ 36,600.00 | | | | | | | | | | | - | \$ 36,600.00 |
| D2302 | Irby Parking Lot | \$ 250,000.00 | | | | | | | | | | | - | \$ 250,000.00 |
| D2303 | Norton Parking Lot | \$ 200,000.00 | | | | | | | | | | | - | \$ 200,000.00 |
| D2304 | HBMS Drain Improvements | \$ 12,000.00 | | | | | | | | | | | - | \$ 12,000.00 |
| E1001 | Security Projects DW | \$ 237,705.36 | | | | | | | | | | | - | \$ 237,705.36 |
| F1101 | FS Projects | \$ 409,234.99 | | | | | | | | | | | - | \$ 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 | \$ 220,837.65 | | | | | (7,879.10) | | | | | | (7,879.10) | \$ 212,958.55 |
| F2204 | Facilities Transfer | \$ 44,349.84 | | | | | | | | | | | - | \$ 44,349.84 |
| F2301 | FS Large Replacement | \$ 175,052.42 | | | | | 3,939.55 | | | | | | 3,939.55 | \$ 178,991.97 |
| F2304 | Facilities Transfer | \$ 33,910.29 | | | | | | | | | | | - | \$ 33,910.29 |
| G1001 | Physical Ed. Enhancements DW | \$ 324,165.72 | | | | | | | | | | | 3,939.55 | \$ 328,105.27 |
| G2201 | Hawthorne High Track Resurface | \$ 781,166.50 | | | | | | | | | | | - | \$ 781,166.50 |
| H1001 | HVAC Replacement/Repair DW | \$ 3,856,412.20 | | | | | | | | | | | - | \$ 3,856,412.20 |
| H1002 | HVAC Preventive Maint DW | \$ 3,675,719.13 | | | | | | | | | | | 233,789.93 | \$ 3,909,509.06 |
| H1003 | Energy Management Systems DW | \$ 162,256.96 | | | | | | | | | | | 13,925.91 | \$ 176,182.87 |
| H2001 | GHS BLDG20 HAVC replacement | \$ 409,436.29 | | | | | | | | | | | - | \$ 409,436.29 |
| H2104 | BHS BLDG 8&9 HVAC | \$ 25,632.00 | | | | | | | | | | | 196.00 | \$ 25,828.00 |
| H2105 | EHS BLDG 9 HVAC | \$ 5,238.93 | | | | | | | | | | | - | \$ 5,238.93 |
| 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 and 3 Hvac | \$ 172,517.40 | | | | | | | | | | | - | \$ 172,517.40 |

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|--------------------------------------|---------------------------------|--------------------------------------|------------|---------------------|--------------------|-------------------------|------------------------|---------------------|---------------|----------------|------------|--------------------|----------------------------|--------------------------------------|
| H2204 | Glen Springs Bldg. 1 Hvac Repl | \$ 208,014.48 | | | | | | | | | | | - | \$ 208,014.48 |
| H2301 | NHS Bldg 2 Gym Locker Room | \$ 950,000.00 | | | | | | | | | | | - | \$ 950,000.00 |
| H2302 | HHS Bldg 2 Gym Locker Room | \$ 140,000.00 | | | | | | | | | | | - | \$ 140,000.00 |
| I1001 | Painting Projects DW | \$ 1,294,506.42 | | | | | | | | (329,488.81) | | | (329,488.81) | \$ 965,017.61 |
| I1002 | Painting Proj DW Maintenance | \$ 24,260.08 | | | | | | | | 4,791.85 | | | 4,791.85 | \$ 29,051.93 |
| I2201 | Norton Exterior Painting | \$ 62,800.00 | | | | | | | | 193,681.32 | | | 193,681.32 | \$ 256,481.32 |
| I2202 | Wiles Exterior Painting & Repl | \$ 52,192.05 | | | | | | | | 78,567.08 | | | 78,567.08 | \$ 130,759.13 |
| I2203 | Talbot Exterior Painting & Repl | \$ 54,345.79 | | | | | | | | 75,000.00 | | | 75,000.00 | \$ 129,345.79 |
| J1001 | Fixed Equip & Furnish Repl DW | \$ 44,753.32 | | | | | | | | | | | - | \$ 44,753.32 |
| K1001 | ADA Corrections DW | \$ 38,843.60 | | | | | | | | | | | - | \$ 38,843.60 |
| L1001 | Surtax School Improvements | \$ 40,046.42 | | | | | | | | | | | - | \$ 40,046.42 |
| M1001 | Transportation Bus Replace | \$ 3,588,015.00 | | | | | | | | | | | - | \$ 3,588,015.00 |
| M1002 | Facilities Vehicles/Equipment | \$ 364,609.00 | | | | | | | | | | | - | \$ 364,609.00 |
| N1001 | Indoor Air Quality Test/Repair | \$ 251,136.79 | | | | | | | | 60,200.00 | | | 60,200.00 | \$ 311,336.79 |
| P1001 | Relocatable Moves & Ren (L/L) | \$ 824,861.42 | | | | | | | 8.00 | 28,564.07 | | | 28,572.07 | \$ 853,433.49 |
| P2203 | Portable Exterior Improv | \$ 3,473.75 | | | | | | | | | | | - | \$ 3,473.75 |
| P2204 | Idylwild Portables | \$ 0.96 | | | | | | | | | | | - | \$ 0.96 |
| P2206 | Newberry HS Restroom Portable | \$ 15,441.04 | | | | | | | | 3,668.44 | | | 3,668.44 | \$ 19,109.48 |
| P2207 | Sidney Lanier Portables | \$ 24,958.09 | | | | | | | 4,017.50 | 98.10 | | | 4,115.60 | \$ 29,073.69 |
| P2208 | Loften HS Portable | \$ 7,179.74 | | | | | | | | | | | - | \$ 7,179.74 |
| P2209 | Oakview MS Portables | \$ 34,840.00 | | | | | | | | | | | - | \$ 34,840.00 |
| P2301 | Lake Forest - Portable Trailer | \$ 20,000.00 | | | | | | | | | | | - | \$ 20,000.00 |
| P2302 | Multi Prtbl Ramps & Stair | \$ 173,520.00 | | | | | | | | | | | - | \$ 173,520.00 |
| P2303 | Camp Crystal Portables | \$ - | | | | | | | | 290,000.00 | | | 290,000.00 | \$ 290,000.00 |
| R1001 | Roof Replacement/Repair DW | \$ 771,224.45 | | | | | | | | 9,989.22 | | | 9,989.22 | \$ 781,213.67 |
| R2101 | Bishop Bldg 26 Roof | \$ 14,279.26 | | | | | | | | | | | - | \$ 14,279.26 |
| R2102 | HBMS Bldgs 19 & 31 Roof Repl | \$ 407,327.50 | | | | | | | | | | | - | \$ 407,327.50 |
| R2201 | GHS Band/Choral Roof Repl | \$ 215,742.40 | | | | | | | | (196.00) | | | (196.00) | \$ 215,546.40 |
| R2202 | Glen Springs Bldg. 1 Roof Repl | \$ 2,855,573.33 | | | | | | | | | | | - | \$ 2,855,573.33 |
| R2203 | Sidney Lanier Bldg 12 Roof | \$ 712,312.04 | | | | | | | | | | | - | \$ 712,312.04 |
| R2204 | Rawlings Roof/HVAC/ Switch Gear | \$ 2,785,000.00 | | | | | | | | | | | - | \$ 2,785,000.00 |
| R2205 | GHS Bldg 15 (Gym) Partial Roof | \$ 989,000.00 | | | | | | | | 2,250.00 | | | 2,250.00 | \$ 991,250.00 |
| R2301 | P View Bldg 3 Roof | \$ 6,000.00 | | | | | | | | (535.00) | | | (535.00) | \$ 5,465.00 |
| S1001 | Safety to Life Projects DW | \$ 3,802,815.57 | | | | | | | 0.99 | (49,705.95) | | | (49,704.96) | \$ 3,753,110.61 |
| S1002 | Fire Alarm Inspections DW | \$ 165,092.02 | | | | | | | | 104,720.85 | | | 104,720.85 | \$ 269,812.87 |
| S1003 | Generator Replace/Repair DW | \$ 17,015.78 | | | | | | | | | | | - | \$ 17,015.78 |
| S1004 | LP/Natural Gas Insp Repair DW | \$ 3,514.86 | | | | | | | | 999.42 | | | 999.42 | \$ 4,514.28 |
| S2101 | Citizen Stadium Struct Rep | \$ 8,763.00 | | | | | | | | | | | - | \$ 8,763.00 |
| S2201 | AQ Jones Safety Fire Sprinkler | \$ 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 | | | | | | | | | | | 1,009.89 | \$ 295,484.89 |
| S2204 | Hawthorne Stadium Locker Room | \$ 79,220.06 | | | | | | | | 63.94 | | | (308.62) | \$ 78,911.44 |
| S2205 | Hidden Oak Safety & Security | \$ 60,000.00 | | | | | | | | | | | - | \$ 60,000.00 |
| T1001 | Technology Upgrade DW | \$ 3,089,548.89 | | | | | | | | | | | - | \$ 3,089,548.89 |
| U1001 | Professional Services DW | \$ 322,108.08 | | | | | | | | | | | - | \$ 322,108.08 |
| U1002 | School Concurrence Man | \$ 59,250.16 | | | | | | | | | | | - | \$ 59,250.16 |
| W1602 | OM & KM Digital Control Upgrade | \$ 16,171.75 | | | | | | | | | | | - | \$ 16,171.75 |
| Z1001 | Constr Contingency Dept Costs | \$ 4,193,070.50 | | | | | | | | | | | - | \$ 4,193,070.50 |
| | | \$ 136,739,032.73 | \$ - | \$ - | \$ - | \$ (17,057.42) | \$ 8,486.99 | \$ - | \$ 89,452.07 | \$ (80,881.64) | \$ - | | \$ (0.00) | \$ 136,739,032.73 |