

## BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

26

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		\$ 125,815,923.45	\$1,025,175.00	\$ 126,841,098.45
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

6/30/2023 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	REVISED 2022-2023 BUDGET	INCREASE/ (DECREASE)	REVISED 2022-2023 BUDGET
<b>REVENUE:</b>			
FEDERAL DIRECT		\$ -	\$ -
CO&DS TO DISTRICT	690,000.00	-	690,000.00
SIT	-	-	-
PECO	-	-	-
CLASSROOMS FIRST	-	-	-
CLASS SIZE REDUCTION	-	1,025,175.00	1,025,175.00
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 AGREEMENT	-	-	-
COPS PROCEEDS	-	-	-
TRANSFERS	620,000.00	-	620,000.00
<b>TOTAL EST. REV.</b>	<b>\$61,869,990.00</b>	<b>\$ 1,025,175.00</b>	<b>\$62,895,165.00</b>
FUND BAL. 07/01/2023	63,945,933.45	-	63,945,933.45
<b>TOTAL EST. REV. AND BEG. BALANCE</b>	<b>\$125,815,923.45</b>	<b>\$ 1,025,175.00</b>	<b>\$126,841,098.45</b>
<b>APPROPRIATIONS:</b>			
LIB. BKS NEW	\$ 75,000.00	\$ -	\$ 75,000.00
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	59,462,186.52	20,179.64	59,482,366.16
FURN. FIX. EQUIP.	3,030,341.97	(139,580.08)	2,890,761.89
MOTOR VEHICLES	2,318,719.00	(89,194.79)	2,229,524.21
LAND	-	-	-
IMPR OTHER	2,680,050.97	10,775.40	2,690,826.37
REMODELING	33,638,430.68	114,372.68	33,752,803.36
SOFTWARE	479,164.14	-	479,164.14
PRINCIPAL/INTEREST/FEES	17,297,489.17	83,447.15	17,380,936.32
<b>TOTAL APPROP.</b>	<b>\$ 118,981,382.45</b>	<b>(0.00)</b>	<b>\$ 118,981,382.45</b>
TRANSFERS OUT	6,834,541.00	1,025,175.00	7,859,716.00
FUND BAL. 07/01/2023		-	
<b>TOTAL APPROP. AND ENDING BALANCE</b>	<b>\$ 125,815,923.45</b>	<b>\$ 1,025,175.00</b>	<b>\$ 126,841,098.45</b>

2022-2023 CAPITAL PROJECTS  
 BUDGET AMENDMENT # 26  
 DETAIL OF CHANGES BY PROJECT

2022-2023 BUDGET AMENDMENT # 26	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2023	6 LIBRARY BOOKS	63 BLDG. FIXED EQUIP.	64 FURN. FIX. EQUIP.	65 MOTOR VEHICLES	67 IMPR. OTHER	68 REMODELING	69 SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 06/30/2023
00000	Non-Project	\$ 18,373,688.56			(7,100.00)	(11,894.00)	(99,366.95)	(2,811.45)		(12,117,240)	\$ 18,252,516.16
93190	School Security Grant	\$ 1,033,896.99								-	\$ 1,033,896.99
A1001	New Construction Projects	\$ 13,127,191.15		(243,245.75)						(243,245.75)	\$ 12,883,945.40
A1801	Elementary School 1	\$ 19,521.89								-	\$ 19,521.89
A1803	Metcalfe Redevelopment	\$ 68,851.01								-	\$ 68,851.01
A1804	Bishop Middle Redevelopment	\$ 108,144.21								-	\$ 108,144.21
A1805	Idylwild Redevelopment	\$ 1,085,244.01		263,425.39	(92,411.34)		(1,169)	(3,626.09)		167,386.27	\$ 1,252,630.28
A1902	Oakview New Classroom Addit	\$ 4,913,970.49								-	\$ 4,913,970.49
A1904	Westwood MS Redevelopment	\$ 38,128,580.72								-	\$ 38,128,580.72
A1905	Littlewood Elem Redevelopment	\$ 1,430,784.00								-	\$ 1,430,784.00
A2101	Westwood Trans Site Improvement	\$ 365,958.24					750.00			750.00	\$ 366,708.24
A2201	Westwood Redevelopment Phase 2	\$ 2,500,000.00								-	\$ 2,500,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,820,875.55					(1,001.77)	(1,426.73)		(2,428.50)	\$ 1,818,447.05
B2001	Board Room Renovation	\$ 19,338.00								-	\$ 19,338.00
B2101	BHS Auditorium Renovations	\$ 439,268.35			3,714.00					4,311.75	\$ 443,580.10
B2102	BHS Band/Choral Safety Upgrd	\$ 473,347.09								-	\$ 473,347.09
B2103	BHS Locker Rms Renovation	\$ 756,000.00								-	\$ 756,000.00
B2203	HBMS Coach Office Renovations	\$ 6,412.98								-	\$ 6,412.98
B2204	QHS Auditorium Renovations	\$ 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	\$ 494,257.40					6,695.00			6,695.00	\$ 500,952.40
D1002	Site Improve/Fence Maint DW	\$ 250,000.00								-	\$ 250,000.00
D1901	Lincoln Memorial Wall	\$ 63,434.24								-	\$ 63,434.24
D2202	Loftren Parking Lot Improvement	\$ 125,000.00								-	\$ 125,000.00
D2203	BHS Drainage Improvements	\$ 420,000.00								-	\$ 420,000.00
E1001	Security Projects DW	\$ 414,551.41						(190,000.00)		(190,000.00)	\$ 224,551.41
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			2,910.30					2,910.30	\$ 5,998.60
F2002	Food Service Technology	\$ 3,088.30								-	\$ 3,088.30
F2004	Facilities Transfer	\$ 840.00								-	\$ 840.00
F2101	FS Largeware Replacement	\$ 138,234.39				36,496.00				36,496.00	\$ 174,730.39
F2104	Facilities Transfer	\$ 54,477.64						7,273.35		7,273.35	\$ 61,750.99
F2201	FS Largeware Replacement	\$ 854,319.96			(55,021.20)	(125,690.79)				(180,711.99)	\$ 673,607.97
F2202	FS Software & Computers	\$ 6,003.00								-	\$ 6,003.00
F2204	Facilities Transfer	\$ 186,065.48								-	\$ 186,065.48
G1001	Physical Ed. Enhancements DW	\$ 697,784.51			832.16					2,209.90	\$ 697,784.51
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	\$ 3,202,459.71						(11,656.60)		(11,656.60)	\$ 3,190,803.11
H1002	HVAC Preventive Maint DW	\$ 3,581,284.85			7,496.00			(7,578.05)		(82.05)	\$ 3,581,202.80
H1003	Energy Management Systems DW	\$ 86,555.55						11,883.85		11,883.85	\$ 98,439.40
H2001	GHS BLDG 20 HVAC 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
H2202	Parker ES Two Chiller Replace	\$ 200,000.00								-	\$ 200,000.00
H2203	Poster 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	\$ 1,617,771.13						(5,200.62)		(5,200.62)	\$ 1,612,570.51

2022-2023 CAPITAL PROJECTS  
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 DETAIL OF CHANGES BY PROJECT

BUDGET AMENDMENT #	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2023	61 LIBRARY BOOKS	63 BLDG. FIXED EQUIP.	64 FURN. FIX. EQUIP.	65 MOTOR VEHICLES	67 IMPR. OTHER	68 REMODELING	69 SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 06/30/2023
I1002	Painting Proj DW Maintenance	\$ 97,480.45					(11,731.66)	13,058.15		1,326.49	\$ 98,806.94
I2201	Norton Exterior Painting	\$ 60,000.00					2,800.00	(2,800.00)		-	\$ 60,000.00
I2202	Wiles Exterior Painting & Repair	\$ 52,192.05								-	\$ 52,192.05
I2203	Talbot Exterior Painting & Repair	\$ 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				11,894.00				11,894.00	\$ 488,803.01
M1001	Transportation Bus Replace	\$ 1,620,000.00								-	\$ 1,631,894.00
M1002	Facilities Vehicles/Equipment	\$ 460,000.00						(200.00)		(200.00)	\$ 460,000.00
N1001	Indoor Air Quality Test/Repair	\$ 285,450.00					(57.75)	(4,617.10)		(4,674.85)	\$ 285,230.00
P1001	Relocatable Moves & Ren (L/L)	\$ (532.58)									\$ (5,207.43)
P1913	Oakview Portable Moves	\$ 8,382.89									\$ 8,382.89
P2001	Metcalf 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	Peamside Portables (5)	\$ 12,363.63									\$ 12,363.63
P2201	KMS Portable Moves (4)	\$ 130,568.74				101.90		282.26		384.16	\$ 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 Pribl Renovations	\$ 60,418.00									\$ 60,418.00
P2206	Newberry HS Restroom Portable	\$ 36,265.08									\$ 36,265.08
P2207	Sidney Lanier Portables (3)	\$ 85,000.00									\$ 85,000.00
P2208	Loften HS Portable (1)	\$ 17,000.00						544.94		544.94	\$ 17,000.00
P2209	Oakview MS Portables	\$ 40,000.00									\$ 40,000.00
R1001	Roof Replacement/Repair DW	\$ 1,482,321.41						4,386.00		4,386.00	\$ 1,486,707.41
R2101	Bishop Bldg 26 Roof	\$ 16,963.68						(13,788.80)		(13,788.80)	\$ 3,174.88
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 415,760.00									\$ 415,760.00
R2201	GHS Band/Choral Roof Replace	\$ 524,653.72					6,631.47			6,631.47	\$ 531,285.19
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
R2205	GHS BLDG 15 (Gym)	\$ 79,000.00						10,000.00		10,000.00	\$ 89,000.00
S1001	Safety to Life Projects DW	\$ 3,731,837.28						99,366.95		99,366.95	\$ 3,831,204.23
S1002	Fire Alarm Inspections DW	\$ 334,617.12						41,332.21		41,332.21	\$ 375,949.33
S1003	Generator Replace/Repair DW	\$ 24,540.51						(2,600.00)		(2,600.00)	\$ 21,940.51
S1004	LP/Natural Gas Insp Repair DW	\$ 30,955.78						2,109.33		2,109.33	\$ 33,065.11
S2101	Citizen Stadium Struct Rep	\$ 51,000.00						2,600.00		2,600.00	\$ 53,600.00
S2201	AQ Jones Safety Fire Sprinkler	\$ 25,000.00									\$ 25,000.00
S2202	GHS Bus Loop & BLDG 21 Exit	\$ 270,000.00									\$ 270,000.00
S2203	BHS Sully Port Security	\$ 300,000.00									\$ 300,000.00
S2204	Hawthorne Stadium Locker Room	\$ -						80,000.00		80,000.00	\$ 80,000.00
S2205	Hidden Oak Safety & Security	\$ -						56,100.00		56,100.00	\$ 56,100.00
T1001	Technology Upgrade DW	\$ 1,300,000.00									\$ 1,300,000.00
U1001	Professional Services DW	\$ 297,670.50						(5,480.00)		(5,480.00)	\$ 292,190.50
U1002	School Concurrency Man	\$ 52,000.00						5,000.00		5,000.00	\$ 57,000.00
W1001	Energy Conservation DW	\$ 25,000.00									\$ 25,000.00
W1602	OM & KM Digital Control Upgrade	\$ 15,612.46									\$ 15,612.46
Z1001	Const Contingency Dept Costs	\$ 2,041,662.87									\$ 2,041,662.87
		\$ 118,981,382.45	\$ -	\$ 20,179.64	\$ (139,580.08)	\$ (89,194.79)	\$ 10,775.40	\$ 114,372.68	\$ -	\$ (83,447.15)	\$ 118,897,935.30