

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	\$ 152,692,470.12	\$0.00	\$ 152,692,470.12
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

9/30/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ -	\$ -	
CO&DS TO DISTRICT	970,000.00	-	970,000.00
SIT	-	-	
PECO			
CLASSROOMS FIRST	-	-	
CLASS SIZE REDUCTION	-	-	
MISCELLANEOUS STATE	422,627.00	-	422,627.00
TAXES	38,531,037.00	-	38,531,037.00
SCHOOL DIST LOCAL SURTAX	28,500,000.00	-	28,500,000.00
LEASE PURCHASE	-	-	
INTEREST	400,000.00	-	400,000.00
INSURANCE LOSS	-	-	
MISCELLANEOUS LOCAL			
CAPITAL LEASE AGREEMENTS			
COPS PROCEEDS	-	-	
TRANSFERS			
TOTAL EST. REV.	\$68,823,664.00	\$ -	\$68,823,664.00
FUND BAL. 07/01/2024	83,868,806.12	-	83,868,806.12
TOTAL EST. REV. AND BEG. BALANCE	\$ 152,692,470.12	\$ -	\$152,692,470.12
APPROPRIATIONS:			
LIB. BKS NEW	\$ -	\$ -	
A. V. MATERIAL	-	-	
BLDG. FIXED EQUIP.	15,575,132.43	38,395,520.08	53,970,652.51
FURN. FIX. EQUIP.	536,238.68	903,322.30	1,439,560.98
MOTOR VEHICLES	3,625,177.61	3,667,511.99	7,292,689.60
LAND	-	-	-
IMPR OTHER	1,917,643.33	1,600,490.10	3,518,133.43
REMODELING	40,689,490.62	8,076,759.51	48,766,250.13
SOFTWARE	442,373.89	(390,535.21)	51,838.68
PRINCIPAL/INTEREST/FEES	7,124,444.94	-	7,124,444.94
TOTAL APPROP.	\$ 69,910,501.50	52,253,068.77	\$ 122,163,570.27
TRANSFERS OUT	10,554,640.43	-	10,554,640.43
FUND BAL. 06/30/2024	72,227,328.19	(52,253,068.77)	19,974,259.42
TOTAL APPROP. AND ENDING BALANCE	\$ 152,692,470.12	\$ -	\$ 152,692,470.12

2024-2025 CAPITAL PROJECTS
BUDGET AMENDMENT #2
DETAIL OF CHANGES BY PROJECT

2024-2025 BUDGET AMENDMENT #2	CAPITAL PROJECT DESCRIPTION	APPROVED BUDGET 09/01/2024	Encumbrance Carry Forward	61LIBRARY BOOKS	63BLDG. FIXED EQUIP.	64FURN. FIX. EQUIP.	65MOTOR VEHICLES	67IMPR. OTHER	68REMODELING	69SOFTWARE	TOTAL CHANGES W/IN PROJ	REVISED PROJECT BUDGET 9/30/2024
00000	Non-Project	\$ 11,124,476.75						13,225.16	4,297,085.21		4,310,310.37	\$ 15,434,787.12
93190	School Security Grant	\$ 557,304.97	75,039.46								75,039.46	\$ 632,344.43
A1001	New Construction Projects	\$ 15,422,175.87			(1,099,107.80)						(1,099,107.80)	\$ 14,323,068.07
A1801	Elementary School I	\$ 9,576.89									-	\$ 9,576.89
A1803	Metcalfe Redevelopment	\$ 1,764.00	12,360.70								12,360.70	\$ 14,124.70
A1804	Bishop Middle Redevelopment	\$ 52,366.19									-	\$ 52,366.19
A1805	Idylwild Redevelopment	\$ 6,129.29									-	\$ 6,129.29
A1902	Oakview New Classroom Addit	\$ 5,146.53									-	\$ 5,146.53
A1904	Westwood MS Redevelopment	\$ -	1,781,314.61		20,872.92	68,569.40					1,870,756.93	\$ 1,870,756.93
A1905	Littlewood Elem Redevelopment	\$ 101,607.91	36,732,360.08		988,012.54	3,652.94					37,724,025.56	\$ 37,825,633.47
A2101	Westwood Trans Site Improvement	\$ 1,730.05									-	\$ 1,730.05
A2201	Westwood Trans Site Improvement	\$ 1,442.50	769,229.54		18,000.00						787,229.54	\$ 788,672.04
A2301	Littlewood Transition School	\$ 88,569.51	51,540.37								51,540.37	\$ 140,109.88
B1001	Maintenance/Capital Improve DW	\$ 2,223,466.75	101,225.43					682.59	(100,933.70)		974.32	\$ 2,224,441.07
B2103	EHS Locker Rms Renovation	\$ -	4,022.09								7,772.09	\$ 7,772.09
B2204	GHS Auditorium	\$ 730.00	15,065.00						3,750.00		15,065.00	\$ 15,795.00
B2302	Manning BLDG 1	\$ 2,514,505.00	150,060.00								150,060.00	\$ 2,664,565.00
B2303	DW Unisex Single Bathroom Renv	\$ 160,690.48							(17,429.79)		(17,429.79)	\$ 143,260.69
B2304	NHS Multiple Classrm Remodels	\$ 24,967.85							3,000.00		3,000.00	\$ 27,967.85
B2305	EHS 15-040 3DE Renovation	\$ 90,000.00				159.99					159.99	\$ 90,159.99
B2306	Duval Renocations - Bldgs	\$ 80,000.00									-	\$ 80,000.00
C1001	Carpet/Tile Replacement DW	\$ 360,506.54	29,931.95						(76,684.71)		(46,752.76)	\$ 313,753.78
D1001	Site Improve/Fencing/Walks DW	\$ 448,865.41	29,231.75					285,126.66	(20,326.47)		294,031.94	\$ 742,897.35
D2301	BHS Stormwater Corrections	\$ 6,716.00	52,461.00								52,461.00	\$ 59,177.00
D2302	Irby Parking Lot Improv	\$ 451.50	433,836.00								433,836.00	\$ 434,287.50
D2303	Norton Parking Lot Improv	\$ 852.50	496,705.00								496,705.00	\$ 497,557.50
D2304	HBMS Drain Improvements	\$ 8,400.00	56,875.00					300.00			57,175.00	\$ 65,575.00
D2305	Old Terwilliger Demo	\$ 935,223.00	60,997.00								60,997.00	\$ 996,220.00
E1001	Security Projects DW	\$ 396,937.36	4,518.00						(190,000.00)		(185,482.00)	\$ 211,455.36
F2204	Facilities Transfer	\$ -	14,869.32								14,869.32	\$ 14,869.32
F2304	Facilities Transfer	\$ 2,971.40	11,767.28						(34.50)		11,732.78	\$ 14,704.18
F2401	FS Largeware Replacement	\$ 388,099.00							(385,000.00)		(385,000.00)	\$ 3,099.00
F2404	Facilities Transfer	\$ 18,112.73									385,034.50	\$ 403,147.23
G1001	Physical Ed. Enhancements DW	\$ 452,686.76	25,426.25					179,245.13	(107,764.86)		96,906.52	\$ 549,593.28
G1002	Refinish Gym Wood Floors	\$ -	20,130.00								20,130.00	\$ 20,130.00
G2401	DW High School Athletic Enhanc	\$ -							254.93		254.93	\$ 254.93
H1001	HVAC Replacement/Repair DW	\$ 5,202,814.49							(1,402,814.49)		(1,402,814.49)	\$ 3,800,000.00
H1002	HVAC Preventive Maint DW	\$ 3,916,659.52	794,754.54						(862,377.11)		(67,622.57)	\$ 3,849,036.95
H1003	Energy Management Systems DW	\$ -	92,278.34								55,267.13	\$ 147,545.47
H2107	Lincoln Bldg 2 Hvac Replace	\$ 536,450.00	15,550.00								15,550.00	\$ 552,000.00
H2202	Parker ES Two Chiller Replace	\$ -	4,575.60								4,575.60	\$ 4,575.60
H2301	NHS Bldg 2 Gym Locker Room	\$ 875,425.00	18,643.75								18,643.75	\$ 894,068.75
H2302	HHS Bldg2 Gym Locker Room	\$ 443,575.00	7,760.00								7,760.00	\$ 451,335.00
H2303	Lanier Bld 11/12 HVAC-Gas Gen	\$ 475,042.00	55,186.00								55,186.00	\$ 530,228.00
I1001	Painting Projects DW	\$ 2,036,289.49	13,997.19						(743,630.69)		(729,633.50)	\$ 1,306,655.99
I1002	Painting Proj DW Maintenance	\$ 6,230.56	21.08						5,709.65		5,730.73	\$ 11,961.29
I2201	Norton Exterior Painting	\$ 8,143.42									-	\$ 8,143.42
I2203	Talbot Exterior Painting & Rep	\$ 1,045.45	1,075.00								1,075.00	\$ 2,120.45
J1001	Fixed Equip & Furnish Repl DW	\$ 41,000.00							85,690.86		85,690.86	\$ 126,690.86
K1001	ADA Corrections DW	\$ 52,580.14							(9,235.18)		(9,235.18)	\$ 43,344.96
L1001	Surtax School Improvements	\$ 3,956.87	3,022.04								3,022.04	\$ 6,978.91
M1001	Transportation Bus Replace	\$ 3,625,177.61	3,556,230.00				(25,177.61)				3,531,052.39	\$ 7,156,230.00
M1002	Facilities Vehicles/Equipment	\$ -	75,121.92								75,121.92	\$ 75,121.92
N1001	Indoor Air Quality Test/Repair	\$ 309,733.25	112,850.00								61,337.68	\$ 371,070.93
									(47,628.45)		65,221.55	\$ 374,954.80

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P1001	Relocatable Moves & Ren (L/L)	\$ 849,811.38	108,111.37			(84.82)		4,675.41	(54,097.30)		58,604.66	\$ 908,416.04
P2204	Idylwild Portables	\$ 0.96									-	\$ 0.96
P2303	Camp Crystal Portables (6)	\$ 191,976.40	21,414.30								21,414.30	\$ 213,390.70
P2401	Idylwild Portables (4)	\$ 200,000.00									-	\$ 200,000.00
P2402	NHS Portable Moves (2)	\$ 75,000.00						3,487.20	8,536.77		12,023.97	\$ 87,023.97
R1001	Roof Replacement/Repair DW	\$ 1,630,341.06	39,384.08						(25,950.69)		13,433.39	\$ 1,643,774.45
R2102	HBMS Bldgs 19 & 31 Roof Repl		8,432.50								8,432.50	\$ 8,432.50
R2202	Glen Springs Bldg 1 Roof Repl		1,333,879.25								1,333,879.25	\$ 1,333,879.25
R2204	Rawlings Roof	\$ 22,335.08	2,975,372.03						355,161.00		3,330,533.03	\$ 3,352,868.11
R2205	GHS Bldg 15	\$ 1,756,791.71	707,152.44								707,152.44	\$ 2,463,944.15
S1001	Safety to Life Projects DW	\$ 2,695,595.85	975,150.43					164,896.98	(1,175,235.27)		(35,187.86)	\$ 2,660,407.99
S1002	Fire Alarm Inspections DW	\$ 30,068.26	27,330.61						52,813.41		80,144.02	\$ 110,212.28
S1003	Generator Replace/Repair DW		14,080.28						12,000.00		26,080.28	\$ 26,080.28
S1004	LP/Natural Gas Insp Repair DW								1,345.14		1,345.14	\$ 1,345.14
S2101	Citizen Stadium Struct Rep	\$ 10.50							(10.50)		(10.50)	\$ -
S2201	AQ Jones Safey Fire Sprinkler	\$ 10,788.64									-	\$ 10,788.64
S2202	GHS Bus Loop	\$ 243,500.00	3,400.00								3,400.00	\$ 246,900.00
S2204	Hawthorne Stadium Locker Room	\$ 322.80	50.00						11,527.61		11,577.61	\$ 11,900.41
S2301	SFHS Single PT	\$ 159,121.00	162,357.07								162,357.07	\$ 321,478.07
S2401	District Wide Access Controls								900,000.00		900,000.00	\$ 900,000.00
S2402	SFHS Security Upgrades								50,000.00		50,000.00	\$ 50,000.00
T1001	Technology Upgrade DW	\$ 2,182,080.90							(1,780,223.19)	(401,857.71)	(2,182,080.90)	\$ -
U1001	Professional Services DW	\$ 165,575.00	184,481.34						521,185.00		705,666.34	\$ 871,241.34
U1002	School Concurrency Man	\$ 70,000.00	7,359.16						(35,000.00)		(27,640.84)	\$ 42,359.16
W1001	Energy Conservation DW										-	\$ -
W1602	OM & KM Digital Control Upgrade	\$ 17,046.42									-	\$ 17,046.42
Z1001	Constr Contingency Dept Costs	\$ 6,589,540.00							(0.97)		(0.97)	\$ 6,589,539.03
		\$ 69,910,501.50	\$ 52,253,068.77	\$ -	\$ (72,222.34)	\$ 72,297.51	\$ 36,160.07	\$ 266,639.13	\$ 98,983.34	\$ (401,857.71)	52,253,068.77	\$ 122,163,570.27