

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

5

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

10/31/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2024-2025 BUDGET	INCREASE/ (DECREASE)	REVISED 2024-2025 BUDGET
REVENUE:			
FEDERAL DIRECT CO&DS TO DISTRICT SIT PECO CLASSROOMS FIRST CLASS SIZE REDUCTION MISCELLANEOUS STATE TAXES SCHOOL DIST LOCAL SURTAX LEASE PURCHASE INTEREST INSURANCE LOSS MISCELLANEOUS LOCAL CAPITAL LEASE AGREEMENTS COPS PROCEEDS TRANSFERS	970,000.00 422,627.00 38,531,037.00 28,500,000.00 400,000.00 	\$ - - - - - - - - - - - - - - -	970,000.00 422,627.00 38,531,037.00 28,500,000.00 400,000.00
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. FURN. FIX. EQUIP. MOTOR VEHICLES LAND IMPR OTHER REMODELING SOFTWARE PRINCIPAL/INTEREST/FEES	 53,970,652.51 1,439,560.98 7,292,689.60 - 3,518,133.43 48,766,250.13 51,838.68 7,124,444.94	\$ - - (1,081.81) 1,081.81 265.00 - 79,437.90 (79,702.90) - -	 53,969,570.70 1,440,642.79 7,292,954.60 - 3,597,571.33 48,686,547.23 51,838.68 7,124,444.94
TOTAL APPROP.	\$ 122,163,570.27	-	\$ 122,163,570.27
TRANSFERS OUT	10,554,640.43	-	10,554,640.43
FUND BAL. 06/30/2024	19,974,259.42	0.00	19,974,259.42
TOTAL APPROP. AND ENDING BALANCE	\$ 152,692,470.12	\$ 0.00	\$ 152,692,470.12

2024-2025 CAPITAL PROJECTS
BUDGET AMENDMENT # 5
DETAIL OF CHANGES BY PROJECT

2024-2025 BUDGET AMENDMENT # 5	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 9/30/2024	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 10/31/2024
00000	Non-Project	\$ 15,434,787.12							(2,466,790.82)		(2,466,790.82)	\$ 12,967,996.30
93190	School Security Grant	\$ 632,344.43									-	\$ 632,344.43
A1001	New Construction Projects	\$ 14,323,068.07			(2,581.81)						(2,581.81)	\$ 14,320,486.26
A1801	Elementary School 1	\$ 9,576.89									-	\$ 9,576.89
A1803	Metcalfe Redevelopment	\$ 14,124.70									-	\$ 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	\$ 1,870,756.93			1,500.00	1,081.81					2,581.81	\$ 1,873,338.74
A1905	Littlewood Elem Redevelopment	\$ 37,825,633.47									-	\$ 37,825,633.47
A2101	Westwood Trans Site Improvement	\$ 1,730.05									-	\$ 1,730.05
A2201	Westwood Trans Site Improvement	\$ 788,672.04									-	\$ 788,672.04
A2301	Littlewood Transition School	\$ 140,109.88									-	\$ 140,109.88
B1001	Maintenance/Capital Improve DW	\$ 2,224,441.07							53,153.59		53,153.59	\$ 2,277,594.66
B2103	EHS Locker Rms Renovation	\$ 7,772.09							605.11		605.11	\$ 8,377.20
B2204	GHS Auditorium	\$ 15,795.00									-	\$ 15,795.00
B2302	Manning BLDG 1	\$ 2,664,565.00									-	\$ 2,664,565.00
B2303	DW Unisex Single Bathroom Renv	\$ 143,260.69									-	\$ 143,260.69
B2304	NHS Multiple Classrm Remodels	\$ 27,967.85									-	\$ 27,967.85
B2305	EHS 15-040 3DE Renovation	\$ 90,159.99									-	\$ 90,159.99
B2306	Duval Renocations - Bldgs	\$ 80,000.00									-	\$ 80,000.00
C1001	Carpet/Tile Replacement DW	\$ 313,753.78							30,022.49		30,022.49	\$ 343,776.27
D1001	Site Improve/Fencing/Walks DW	\$ 742,897.35						79,437.90			79,437.90	\$ 822,335.25
D2301	BHS Stormwater Corrections	\$ 59,177.00									-	\$ 59,177.00
D2302	Irby Parking Lot Improv	\$ 434,287.50									-	\$ 434,287.50
D2303	Norton Parking Lot Improv	\$ 497,557.50									-	\$ 497,557.50
D2304	HBMS Drain Improvements	\$ 65,575.00									-	\$ 65,575.00
D2305	Old Terwilliger Demo	\$ 996,220.00									-	\$ 996,220.00
E1001	Security Projects DW	\$ 211,455.36									-	\$ 211,455.36
F2204	Facilities Transfer	\$ 14,869.32									-	\$ 14,869.32
F2304	Facilities Transfer	\$ 14,704.18							500.00		500.00	\$ 15,204.18
F2401	FS Largeware Replacement	\$ 3,099.00									-	\$ 3,099.00
F2404	Facilities Transfer	\$ 403,147.23							(500.00)		(500.00)	\$ 402,647.23
G1001	Physical Ed. Enhancements DW	\$ 549,593.28									-	\$ 549,593.28
G1002	Refinish Gym Wood Floors	\$ 20,130.00									-	\$ 20,130.00
G2401	DW High School Athletic Enhanc	\$ 254.93									-	\$ 254.93
H1001	HVAC Replacement/Repair DW	\$ 3,800,000.00									-	\$ 3,800,000.00
H1002	HVAC Preventive Maint DW	\$ 3,849,036.95							374,485.46		374,485.46	\$ 4,223,522.41
H1003	Energy Management Systems DW	\$ 147,545.47							4,535.35		4,535.35	\$ 152,080.82
H2107	Lincoln Bldg 2 Hvac Replace	\$ 552,000.00									-	\$ 552,000.00
H2202	Parker ES Two Chiller Replace	\$ 4,575.60									-	\$ 4,575.60
H2301	NHS Bldg 2 Gym Locker Room	\$ 894,068.75									-	\$ 894,068.75
H2302	HHS Bldg2 Gym Locker Room	\$ 451,335.00									-	\$ 451,335.00
H2303	Lanier Bld 11/12 HVAC-Gas Gen	\$ 530,228.00									-	\$ 530,228.00
I1001	Painting Projects DW	\$ 1,306,655.99							47,315.14		47,315.14	\$ 1,353,971.13
I1002	Painting Proj DW Maintenance	\$ 11,961.29									-	\$ 11,961.29
I2201	Norton Exterior Painting	\$ 8,143.42									-	\$ 8,143.42
I2203	Talbot Exterior Painting & Rep	\$ 2,120.45									-	\$ 2,120.45
J1001	Fixed Equip & Furnish Repl DW	\$ 126,690.86							37,900.00		37,900.00	\$ 164,590.86
K1001	ADA Corrections DW	\$ 43,344.96							13,200.00		13,200.00	\$ 56,544.96
L1001	Surtax School Improvements	\$ 6,978.91									-	\$ 6,978.91
M1001	Transportation Bus Replace	\$ 7,156,230.00									-	\$ 7,156,230.00
M1002	Facilities Vehicles/Equipment	\$ 136,459.60					265.00				265.00	\$ 136,724.60

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N1001	Indoor Air Quality Test/Repair	\$ 374,954.80							88.50		88.50	\$ 375,043.30
P1001	Relocatable Moves & Ren (L/L)	\$ 908,416.04							52,563.80		52,563.80	\$ 960,979.84
P2204	Idylwild Portables	\$ 0.96									-	\$ 0.96
P2303	Camp Crystal Portables (6)	\$ 213,390.70									-	\$ 213,390.70
P2401	Idylwild Portables (4)	\$ 200,000.00									-	\$ 200,000.00
P2402	NHS Portable Moves (2)	\$ 87,023.97							795.09		795.09	\$ 87,819.06
R1001	Roof Replacement/Repair DW	\$ 1,643,774.45							73,085.95		73,085.95	\$ 1,716,860.40
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 8,432.50							84,000.00		84,000.00	\$ 92,432.50
R2202	Glen Springs Bldg 1 Roof Repl	\$ 1,333,879.25									-	\$ 1,333,879.25
R2204	Rawlings Roof	\$ 3,352,868.11									-	\$ 3,352,868.11
R2205	GHS Bldg 15	\$ 2,463,944.15									-	\$ 2,463,944.15
S1001	Safety to Life Projects DW	\$ 2,660,407.99							(263,269.93)		(263,269.93)	\$ 2,397,138.06
S1002	Fire Alarm Inspections DW	\$ 110,212.28							25,840.41		25,840.41	\$ 136,052.69
S1003	Generator Replace/Repair DW	\$ 26,080.28									-	\$ 26,080.28
S1004	LP/Natural Gas Insp Repair DW	\$ 1,345.14							672.57		672.57	\$ 2,017.71
S2101	Citizen Stadium Struct Rep	\$ -									-	\$ -
S2201	AQ Jones Safey Fire Sprinkler	\$ 10,788.64									-	\$ 10,788.64
S2202	GHS Bus Loop	\$ 246,900.00									-	\$ 246,900.00
S2204	Hawthorne Stadium Locker Room	\$ 11,900.41							126.40		126.40	\$ 12,026.81
S2301	SFHS Single PT	\$ 321,478.07									-	\$ 321,478.07
S2401	District Wide Access Controls	\$ 900,000.00									-	\$ 900,000.00
S2402	SFHS Security Upgrades	\$ 50,000.00									-	\$ 50,000.00
S2403	EHS Security Sally Port Upgrad								280,000.00		280,000.00	\$ 280,000.00
T1001	Technology Upgrade DW	\$ -							1,557,467.99		1,557,467.99	\$ 1,557,467.99
U1001	Professional Services DW	\$ 871,241.34							14,500.00		14,500.00	\$ 885,741.34
U1002	School Concurrency Man	\$ 42,359.16									-	\$ 42,359.16
W1001	Energy Conservation DW	\$ -									-	\$ -
W1602	OM & KM Digital Control Upgrade	\$ 17,046.42									-	\$ 17,046.42
Z1001	Constr Contingency Dept Costs	\$ 6,589,539.03									-	\$ 6,589,539.03
		\$ 122,163,570.27	\$ -	\$ -	\$ (1,081.81)	\$ 1,081.81	\$ 265.00	\$ 79,437.90	\$ (79,702.90)	\$ -	0.00	\$ 122,209,206.27