

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

26

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	\$ 147,525,121.58	(\$336,916.94)	\$ 147,188,204.64
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.		
TOTAL REVISIONS			

Date

Certified Correct:

District Superintendent

6/30/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2023-2024 BUDGET	INCREASE/ (DECREASE)	REVISED 2023-2024 BUDGET
REVENUE:			
FEDERAL DIRECT	\$ 1,166,858.00	\$ (336,916.94)	\$ 829,941.06
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	750,000.00	-	750,000.00
TOTAL EST. REV.	\$66,281,623.00	\$ (336,916.94)	\$65,944,706.06
FUND BAL. 07/01/2023	81,243,498.58	-	81,243,498.58
TOTAL EST. REV. AND BEG. BALANCE	\$147,525,121.58	\$ (336,916.94)	\$147,188,204.64
APPROPRIATIONS:			
EQUIPMENT MAINTENANCE	\$0.00	\$ -	\$0.00
OTHER PURCHASE SERVICE	\$0.00	\$ -	\$0.00
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	62,322,829.55	2,495,893.50	64,818,723.05
FURN. FIX. EQUIP.	2,630,456.57	1,944.31	2,632,400.88
MOTOR VEHICLES	4,178,649.09	-	4,178,649.09
LAND	-	-	-
IMPR OTHER	5,479,026.24	(237,430.40)	5,241,595.84
REMODELING	42,257,452.13	(2,597,324.35)	39,660,127.78
SOFTWARE	480,446.82	-	480,446.82
CHARTER CAPITAL OUTLAY	481,748.00	-	481,748.00
PRINCIPAL/INTEREST/FEES	18,187,120.82	-	18,187,120.82
TOTAL APPROP.	\$136,017,729.22	(\$336,916.94)	\$135,680,812.28
TRANSFERS OUT	9,546,553.51	-	9,546,553.51
FUND BAL. 06/30/2023	1,960,838.85	-	1,960,838.85
TOTAL APPROP. AND ENDING BALANCE	\$ 147,525,121.58	\$ (336,916.94)	\$ 147,188,204.64

2023-2024 CAPITAL PROJECTS
 BUDGET AMENDMENT #26
 DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #26	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 05/31/2024	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 06/30/2024
00000	Non-Project	\$ 19,041,681.61							25,616.28	2,214,253.73			2,239,870.01	\$ 21,281,551.62
93190	School Security Grant	\$ 1,000,092.33							(2,137.33)	(334,779.61)			(336,916.94)	\$ 663,175.39
A1001	New Construction Projects	\$ 636,783.75				(25,171.88)							(25,171.88)	\$ 611,611.87
A1801	Elementary School I	\$ 9,576.89											-	\$ 9,576.89
A1803	Metcalfe Redevelopment	\$ 53,579.93											-	\$ 53,579.93
A1804	Bishop Middle Redevelopment	\$ 52,366.19											-	\$ 52,366.19
A1805	Idylwild Redevelopment	\$ 37,643.29											-	\$ 37,643.29
A1902	Oakview New Classroom Addit	\$ 19,371.15											-	\$ 19,371.15
A1904	Westwood MS Redevelopment	\$ 24,617,381.74				15,945.58	2,423.47						18,369.05	\$ 24,635,750.79
A1905	Littlewood Elem Redevelopment	\$ 36,712,444.73				2,505,119.80	24.58			(657.36)			2,504,487.02	\$ 39,216,931.75
A2101	Westwood Trans Site Improvement	\$ 2,323.20											-	\$ 2,323.20
A2201	Westwood Redevelopment Phase 2	\$ 2,499,412.50											-	\$ 2,499,412.50
A2301	Littlewood Transition School	\$ 234,989.07											-	\$ 234,989.07
B1001	Maintenance/Capital Improve DW	\$ 1,479,467.80							(12,853.29)	(123,984.45)			(136,837.74)	\$ 1,342,630.06
B2101	BHS Auditorium Renovations	\$ 34,363.38								(4,311.75)			(4,311.75)	\$ 30,051.63
B2102	EHS Band/Choral Safety Upgrd	\$ 509.04								(509.04)			(509.04)	\$ (0.00)
B2103	EHS Locker Rms Renovation	\$ 929,498.73								10,268.89			10,268.89	\$ 939,767.62
B2204	GHS Auditorium Renovations	\$ 95,454.00											-	\$ 95,454.00
B2301	Prairie View Bldg 1 Core Upgrade	\$ 1,316,798.00							(12,870.68)	(1,205,935.79)			(1,218,806.47)	\$ 97,991.53
B2302	Manning Bldg 1 Renovations	\$ 2,750,000.00											-	\$ 2,750,000.00
B2303	DW Unisex Single Bathroom Renv	\$ 180,000.00											-	\$ 180,000.00
B2304	NHS Multiple Classrm Remodels									25,322.81			25,322.81	\$ 25,322.81
B2305	EHA 15-040 3DE Renovation									90,000.00			90,000.00	\$ 90,000.00
B2306	Duval Renovations - BLDGS									80,000.00			80,000.00	\$ 80,000.00
BLDGC	FNS Walk in Project	\$ 5,165.35								(5,165.35)			(5,165.35)	\$ -
C1001	Carpet/Tile Replacement DW	\$ 429,574.25								7,664.84			7,664.84	\$ 437,239.09
CHLCI	Charter Local Capital Improvem	\$ 219,351.00											-	\$ 219,351.00
D1001	Site Improve/Fencing/Walks DW	\$ 409,652.04							(6,509.62)				(6,509.62)	\$ 403,142.42
D1002	Site Improve/Fence Maint DW	\$ 12,700.00											-	\$ 12,700.00
D1901	Lincoln Memorial Wall	\$ 36,384.80							(8,892.84)	(779.83)			(9,672.67)	\$ 26,712.13
D2203	BHS Drainage Improvements	\$ 307,550.00							(174,240.00)				(174,240.00)	\$ 133,310.00
D2301	BHS Stormwater Corrections	\$ 121,600.00											-	\$ 121,600.00
D2302	Irby Parking Lot	\$ 487,000.00											-	\$ 487,000.00
D2303	Norton Parking Lot	\$ 564,000.00											-	\$ 564,000.00
D2304	HBMS Drain Improvements	\$ 112,000.00											-	\$ 112,000.00
D2305	Old Terwilliger Demolition	\$ 1,050,000.00											-	\$ 1,050,000.00
E1001	Security Projects DW	\$ 238,205.79											-	\$ 238,205.79
F1101	FS Projects	\$ 409,234.99							(20,962.26)				(20,962.26)	\$ 388,272.73
F2101	FS Largeware Replacement	\$ 4,211.38											-	\$ 4,211.38
F2201	FS Largeware Replacement	\$ 270,500.65											-	\$ 270,500.65
F2204	Facilities Transfer	\$ 22,384.93											-	\$ 22,384.93
F2301	FS Large Replacement	\$ 212,931.86					(238.72)						(238.72)	\$ 212,693.14
F2304	Facilities Transfer	\$ 173,400.02								26,366.33			26,366.33	\$ 199,766.35
G1001	Physical Ed. Enhancements DW	\$ 323,344.44											-	\$ 323,344.44
G1002	Refinish Gym Wood Floors	\$ 20,130.00								1,447.44			1,447.44	\$ 21,577.44
G2201	Hawthorne High Track Resurface	\$ 762,940.02											-	\$ 762,940.02
H1001	HVAC Replacement/Repair DW	\$ 2,071,972.47								(623,190.31)			(623,190.31)	\$ 1,448,782.16
H1002	HVAC Preventive Maint DW	\$ 4,268,504.13								(158,593.58)			(158,593.58)	\$ 4,109,910.55

