

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

17

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.		
TOTAL REVISIONS			

Date

Certified Correct:

District Superintendent

3/31/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2023-2024 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)	\$0.00
OTHER PURCHASE SERVICE	\$3,090.00	\$ (3,090.00)	\$0.00
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	62,652,544.24	(95,082.27)	62,557,461.97
FURN. FIX. EQUIP.	2,484,892.44	82,920.27	2,567,812.71
MOTOR VEHICLES	3,985,144.21	-	3,985,144.21
LAND	-	-	-
IMPR OTHER	3,471,156.10	274,755.00	3,745,911.10
REMODELING	44,993,052.53	(259,165.00)	44,733,887.53
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 #17
 DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #17	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 02/29/2024	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 03/31/2024
00000	Non-Project	\$ 20,670,469.46	(338.00)	(3,090.00)		(12,500.00)			(1,423.28)	(212,527.14)			(229,878.42)	\$ 20,440,591.04
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	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	\$ 24,613,210.86				(82,582.27)	82,582.27						-	\$ 24,613,210.86
A1905	Littlewood Elem Redevelopment	\$ 36,712,444.73											-	\$ 36,712,444.73
A2101	Westwood Trans Site Improvement	\$ 1,735.70											-	\$ 1,735.70
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	\$ 1,476,896.19								2,453.27			2,453.27	\$ 1,479,349.46
B2101	BHS Auditorium Renovations	\$ 31,827.85								2,535.53			2,535.53	\$ 34,363.38
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79											-	\$ 117,603.79
B2103	EHS Locker Rms Renovation	\$ 879,499.42											-	\$ 879,499.42
B2204	GHS Auditorium Renovations	\$ 95,454.00											-	\$ 95,454.00
B2301	Prairie View Bldg 1 Core Upgrade	\$ 1,316,798.00											-	\$ 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	\$ 389,750.32								26,656.78			26,656.78	\$ 416,407.10
CHLCI	Charter Local Capital Improvem	\$ 219,351.00											-	\$ 219,351.00
D1001	Site Improve/Fencing/Walks DW	\$ 613,994.79							24,755.00	(250,000.00)			(225,245.00)	\$ 388,749.79
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
D2305	Old Terwilliger Demolition	\$ -							250,000.00				250,000.00	\$ 250,000.00
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	\$ 212,958.55											-	\$ 212,958.55
F2204	Facilities Transfer	\$ 44,349.84											-	\$ 44,349.84
F2301	FS Large Replacement	\$ 178,991.97											-	\$ 178,991.97
F2304	Facilities Transfer	\$ 37,849.84											-	\$ 37,849.84
G1001	Physical Ed. Enhancements DW	\$ 324,165.72											-	\$ 324,165.72
G2201	Hawthorne High Track Resurface	\$ 781,166.50											-	\$ 781,166.50
H1001	HVAC Replacement/Repair DW	\$ 3,856,412.20								(600,000.00)			(600,000.00)	\$ 3,256,412.20
H1002	HVAC Preventive Maint DW	\$ 3,909,509.06								83,855.43			83,855.43	\$ 3,993,364.49
H1003	Energy Management Systems DW	\$ 176,182.87								13,517.46			13,517.46	\$ 189,700.33
H2001	GHS BLDG20 HAVC replacement	\$ 409,436.29											-	\$ 409,436.29
H2104	BHS BLDG 8&9 HVAC	\$ 25,828.00											-	\$ 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								600,000.00			600,000.00	\$ 772,517.40

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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	\$ 965,017.61											-	\$ 965,017.61
I1002	Painting Proj DW Maintenance	\$ 29,051.93							1,423.28				1,423.28	\$ 30,475.21
I2201	Norton Exterior Painting	\$ 256,481.32											-	\$ 256,481.32
I2202	Wiles Exterior Painting & Repl	\$ 130,759.13											-	\$ 130,759.13
I2203	Talbot Exterior Painting & Repl	\$ 129,345.79											-	\$ 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					338.00						338.00	\$ 40,384.42
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	\$ 311,336.79								9,174.86			9,174.86	\$ 320,511.65
P1001	Relocatable Moves & Ren (L/L)	\$ 853,433.49								9,338.24			9,338.24	\$ 862,771.73
P2203	Portable Exterior Improv	\$ 3,473.75											-	\$ 3,473.75
P2204	Idylwild Portables	\$ 0.96											-	\$ 0.96
P2206	Newberry HS Restroom Portable	\$ 19,109.48											-	\$ 19,109.48
P2207	Sidney Lanier Portables	\$ 29,073.69											-	\$ 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
R1001	Roof Replacement/Repair DW	\$ 781,213.67								24,981.62			24,981.62	\$ 806,195.29
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	\$ 215,546.40											-	\$ 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	\$ 991,250.00											-	\$ 991,250.00
R2301	P View Bldg 3 Roof	\$ 5,465.00											-	\$ 5,465.00
S1001	Safety to Life Projects DW	\$ 3,753,110.61								(400,330.26)			(400,330.26)	\$ 3,352,780.35
S1002	Fire Alarm Inspections DW	\$ 269,812.87								5,730.83			5,730.83	\$ 275,543.70
S1003	Generator Replace/Repair DW	\$ 17,015.78											-	\$ 17,015.78
S1004	LP/Natural Gas Insp Repair DW	\$ 4,514.28								448.38			448.38	\$ 4,962.66
S2101	Citizen Stadium Struct Rep	\$ 8,763.00											-	\$ 8,763.00
S2201	AQ Jones Safey 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	\$ 295,484.89											-	\$ 295,484.89
S2204	Hawthorne Stadium Locker Room	\$ 78,911.44											-	\$ 78,911.44
S2205	Hidden Oak Safety & Security	\$ 60,000.00											-	\$ 60,000.00
S2301	SFHS Single PT Security Entran	\$ -								400,000.00			400,000.00	\$ 400,000.00
T1001	Technology Upgrade DW	\$ 3,089,548.89											-	\$ 3,089,548.89
U1001	Professional Services DW	\$ 322,108.08								25,000.00			25,000.00	\$ 347,108.08
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	\$ (338.00)	\$ (3,090.00)	\$ -	\$ (95,082.27)	\$ 82,920.27	\$ -	\$ 274,755.00	\$ (259,165.00)	\$ -		\$ (0.00)	\$ 136,739,032.73