

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

20

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	\$ 147,425,121.58	\$ 100,000.00	\$ 147,525,121.58
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

4/30/2024 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	100,000.00	750,000.00
TOTAL EST. REV.	\$66,181,623.00	\$ 100,000.00	\$66,281,623.00
FUND BAL. 07/01/2023	81,243,498.58	-	81,243,498.58
TOTAL EST. REV. AND BEG. BALANCE	\$147,425,121.58	\$ 100,000.00	\$147,525,121.58
APPROPRIATIONS:			
EQUIPMENT MAINTENANCE	\$0.00	\$ -	\$0.00
OTHER PURCHASE SERVICE	\$0.00	\$ -	\$0.00
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	62,557,461.97	(186,892.58)	62,370,569.39
FURN. FIX. EQUIP.	2,567,812.71	25,499.99	2,593,312.70
MOTOR VEHICLES	3,985,144.21	193,504.88	4,178,649.09
LAND	-	-	-
IMPR OTHER	3,745,911.10	812,249.01	4,558,160.11
REMODELING	44,733,887.53	(1,565,664.81)	43,168,222.72
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	(\$721,303.51)	\$136,017,729.22
TRANSFERS OUT	8,725,250.00	821,303.51	9,546,553.51
FUND BAL. 06/30/2023	1,960,838.85	-	1,960,838.85
TOTAL APPROP. AND ENDING BALANCE	\$ 147,425,121.58	\$ 100,000.00	\$ 147,525,121.58

2023-2024 CAPITAL PROJECTS
BUDGET AMENDMENT #20
DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #20	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 03/31/2024	3SEQUIMENT	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 04/30/2024
00000	Non-Project	\$ 20,440,591.04					(66,364.65)			(1,525,886.19)			(1,592,250.84)	\$ 18,848,340.20
93190	School Security Grant	\$ 1,000,092.33											-	\$ 1,000,092.33
A1001	New Construction Projects	\$ 712,632.35				(71,677.72)							(71,677.72)	\$ 640,954.63
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				(115,214.86)	115,214.86						-	\$ 24,613,210.86
A1905	Littlewood Elem Redevelopment	\$ 36,712,444.73											-	\$ 36,712,444.73
A2101	Westwood Trans Site Improvement	\$ 1,735.70				587.50							587.50	\$ 2,323.20
A2201	Westwood Redevelopment Phase 2	\$ 2,500,000.00				(587.50)							(587.50)	\$ 2,499,412.50
A2301	Littlewood Transition School	\$ 70,000.00												\$ 70,000.00
B1001	Maintenance/Capital Improve DW	\$ 1,479,349.46								114,989.07			114,989.07	\$ 184,989.07
B2101	BHS Auditorium Renovations	\$ 34,363.38								36,053.69			36,053.69	\$ 1,515,403.15
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79											-	\$ 117,603.79
B2103	EHS Locker Rms Renovation	\$ 879,499.42								(0.69)			(0.69)	\$ 879,498.73
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			90,000.00	\$ 180,000.00
BLDGC	FNS Walk in Project	\$ 5,165.35											-	\$ 5,165.35
C1001	Carpet/Tile Replacement DW	\$ 416,407.10								7,431.52			7,431.52	\$ 423,838.62
CHLCI	Charter Local Capital Improvem	\$ 219,351.00											-	\$ 219,351.00
D1001	Site Improve/Fencing/Walks DW	\$ 388,749.79							14,976.43	(383.68)			14,592.75	\$ 403,342.54
D1002	Site Improve/Fence Maint DW	\$ 12,700.00											-	\$ 12,700.00
D1901	Lincoln Memorial Wall	\$ 41,234.04							(3,115.07)				(3,115.07)	\$ 38,118.97
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							800,000.00				800,000.00	\$ 1,050,000.00
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)			(840.00)			(3,750.30)	\$ (840.00)
F2004	Facilities Transfer	\$ 840.00											-	\$ 840.00
F2101	FS Largeware Replacement	\$ 18,102.60					(13,891.22)						(13,891.22)	\$ 4,211.38
F2104	Facilities Transfer	\$ 21,061.09								(21,061.09)			(21,061.09)	\$ -
F2201	FS Largeware Replacement	\$ 212,958.55					(68,086.70)	125,690.79		(61.99)			57,542.10	\$ 270,500.65
F2204	Facilities Transfer	\$ 44,349.84								(22,462.76)			(21,964.91)	\$ 22,384.93
F2301	FS Large Replacement	\$ 178,991.97					50,000.00						50,000.00	\$ 228,991.97
F2304	Facilities Transfer	\$ 37,849.84								119,490.07			119,490.07	\$ 157,339.91
G1001	Physical Ed. Enhancements DW	\$ 324,165.72											-	\$ 324,165.72
G1002	Refinish Gym Wood Floors	\$ -								20,130.00			20,130.00	\$ 20,130.00
G1802	BHS Track Resurfacing	\$ -											-	\$ -
G2201	Hawthorne High Track Resurface	\$ 781,166.50											-	\$ 781,166.50
H1001	HVAC Replacement/Repair DW	\$ 3,256,412.20								(1,170,000.00)			(1,170,000.00)	\$ 2,086,412.20
H1002	HVAC Preventive Maint DW	\$ 3,993,364.49								229,979.62			229,979.62	\$ 4,223,344.11
H1003	Energy Management Systems DW	\$ 189,700.33								25,052.65			25,052.65	\$ 214,752.98
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	\$ 772,517.40											-	\$ 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								\$ 52,354.36			\$ 52,354.36	\$ 1,017,371.97
I1002	Painting Proj DW Maintenance	\$ 30,475.21								\$ 2,861.18			\$ 2,861.18	\$ 33,336.39
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					(2,190.80)						(2,190.80)	\$ 42,562.52
K1001	ADA Corrections DW	\$ 38,843.60											-	\$ 38,843.60
L1001	Surtax School Improvements	\$ 40,384.42											-	\$ 40,384.42
M1001	Transportation Bus Replace	\$ 3,588,015.00											-	\$ 3,588,015.00
M1002	Facilities Vehicles/Equipment	\$ 364,609.00						12,799.98	67,814.09				-	\$ 445,223.07
N1001	Indoor Air Quality Test/Repair	\$ 320,511.65								15,147.22			15,147.22	\$ 335,658.87
P1001	Relocatable Moves & Ren (L/L)	\$ 862,771.73							364.05	97,773.32			98,137.37	\$ 960,909.10
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	\$ 806,195.29								2,000.00			2,000.00	\$ 808,195.29
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								(2,018.19)			(2,018.19)	\$ 213,528.21
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								370,000.00			370,000.00	\$ 3,155,000.00
R2205	GHS Bldg 15 (Gym) Partial Roof	\$ 991,250.00								800,000.00			800,000.00	\$ 1,791,250.00
R2301	P View Bldg 3 Roof	\$ 5,465.00								(43.00)			(43.00)	\$ 5,422.00
S1001	Safety to Life Projects DW	\$ 3,352,780.35								2,607.00			2,607.00	\$ 3,355,387.35
S1002	Fire Alarm Inspections DW	\$ 275,543.70								6,031.10			6,031.10	\$ 281,574.80
S1003	Generator Replace/Repair DW	\$ 17,015.78											-	\$ 17,015.78
S1004	LP/Natural Gas Insp Repair DW	\$ 4,962.66								12,983.34			12,983.34	\$ 17,946.00
S2101	Citizen Stadium Struct Rep	\$ 8,763.00											-	\$ 8,763.00
S2201	AQ Jones Safety 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											430.97	\$ 295,915.86
S2204	Hawthorne Stadium Locker Room	\$ 78,911.44								2,475.77			2,475.77	\$ 81,387.21
S2205	Hidden Oak Safety & Security	\$ 60,000.00					430.97						-	\$ 60,000.00
S2301	SFHS Single PT Security Entran	\$ 400,000.00											-	\$ 400,000.00
T1001	Technology Upgrade DW	\$ 3,089,548.89											-	\$ 3,089,548.89
U1001	Professional Services DW	\$ 347,108.08											-	\$ 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								(830,243.53)			(830,243.53)	\$ 3,362,826.97
		\$ 136,739,032.73	\$ -	\$ -	\$ -	\$ (186,892.58)	\$ 25,499.99	\$ 193,504.88	\$ 812,249.01	\$ (1,565,664.81)	\$ -		\$ (721,303.51)	\$ 136,017,729.22