

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

23

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	(\$0.00)	\$ 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

5/31/2024 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	750,000.00	-	750,000.00
TOTAL EST. REV.	\$66,281,623.00	\$ -	\$66,281,623.00
FUND BAL. 07/01/2023	81,243,498.58	-	81,243,498.58
TOTAL EST. REV. AND BEG. BALANCE	\$147,525,121.58	\$ -	\$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.	62,370,569.39	(47,739.84)	62,322,829.55
FURN. FIX. EQUIP.	2,593,312.70	37,143.87	2,630,456.57
MOTOR VEHICLES	4,178,649.09	-	4,178,649.09
LAND	-	-	-
IMPR OTHER	4,558,160.11	920,866.13	5,479,026.24
REMODELING	43,168,222.72	(910,770.59)	42,257,452.13
SOFTWARE	479,946.39	500.43	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	(\$0.00)	\$136,017,729.22
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	\$ (0.00)	\$ 147,525,121.58

2023-2024 CAPITAL PROJECTS
BUDGET AMENDMENT #23
DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #23	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 04/30/2024	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 05/31/2024
00000	Non-Project	\$ 18,848,340.20								193,341.41			193,341.41	\$ 19,041,681.61
93190	School Security Grant	\$ 1,000,092.33											-	\$ 1,000,092.33
A1001	New Construction Projects	\$ 640,954.63				(4,170.88)							(4,170.88)	\$ 636,783.75
A1801	Elementary School I	\$ 9,576.89											-	\$ 9,576.89
A1802	Camp Crystal Director House	\$ -											-	\$ -
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
A1806	Prairie View Elem. Renovations	\$ -											-	\$ -
A1807	Bishop Transition School	\$ -											-	\$ -
A1901	Sidney Lanier Redevelopment	\$ -											-	\$ -
A1902	Oakview New Classroom Addit	\$ 19,371.15											-	\$ 19,371.15
A1903	Rawlings Transition School	\$ -											-	\$ -
A1904	Westwood MS Redevelopment	\$ 24,613,210.86				(43,568.96)	47,739.84						4,170.88	\$ 24,617,381.74
A1905	Littlewood Elem Redevelopment	\$ 36,712,444.73											-	\$ 36,712,444.73
A1906	Williams Redevelopment	\$ -											-	\$ -
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	\$ 184,989.07							20,605.50	29,394.50			50,000.00	\$ 234,989.07
B1001	Maintenance/Capital Improve DW	\$ 1,515,403.15					5,464.14		5,380.80	(46,780.29)			(35,935.35)	\$ 1,479,467.80
B1904	SPHS Auditorium Renovations	\$ -											-	\$ -
B1905	EHS Auditorium Renovations	\$ -											-	\$ -
B2001	Board Room Renovation	\$ -											-	\$ -
B2101	BHS Auditorium Renovations	\$ 34,363.38											-	\$ 34,363.38
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79								(117,094.75)			(117,094.75)	\$ 509.04
B2103	EHS Locker Rms Renovation	\$ 879,498.73								50,000.00			50,000.00	\$ 929,498.73
B2201	FT. Clark 03-006 Renovation	\$ -											-	\$ -
B2202	FT Clarke Rm 01-090 Remodel	\$ -											-	\$ -
B2203	HBMS Coach Office Renovations	\$ -											-	\$ -
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	\$ 180,000.00											-	\$ 180,000.00
BLDGC	FNS Walk in Project	\$ 5,165.35											-	\$ 5,165.35
C1001	Carpet/Tile Replacement DW	\$ 423,838.62								5,735.63			5,735.63	\$ 429,574.25
CHLCI	Charter Local Capital Improvem	\$ 219,351.00											-	\$ 219,351.00
D1001	Site Improve/Fencing/Walks DW	\$ 403,342.54							6,309.50				6,309.50	\$ 409,652.04
D1002	Site Improve/Fence Maint DW	\$ 12,700.00											-	\$ 12,700.00
D1801	Wiles Park Lot	\$ -											-	\$ -
D1805	FT. Clarke Parking Lot Improve	\$ -											-	\$ -
D1901	Lincoln Memorial Wall	\$ 38,118.97								(1,734.17)			(1,734.17)	\$ 36,384.80
D2202	Loften Parking Lot Improvement	\$ -											-	\$ -
D2203	BHS Drainage Improvements	\$ 317,250.00								(9,700.00)			(9,700.00)	\$ 307,550.00
D2301	BHS Stormwater Corrections	\$ 36,600.00							85,000.00				85,000.00	\$ 121,600.00
D2302	Irby Parking Lot	\$ 250,000.00							237,000.00				237,000.00	\$ 487,000.00
D2303	Norton Parking Lot	\$ 200,000.00							364,000.00				364,000.00	\$ 564,000.00
D2304	HBMS Drain Improvements	\$ 12,000.00							100,000.00				100,000.00	\$ 112,000.00
D2305	Old Terwilliger Demolition	\$ 1,050,000.00											-	\$ 1,050,000.00
E1001	Security Projects DW	\$ 237,705.36									500.43		500.43	\$ 238,205.79
E1801	School Security Grant	\$ -											-	\$ -
E1802	School Security Grant 19-22 DW	\$ -											-	\$ -
F1101	FS Projects	\$ 409,234.99											-	\$ 409,234.99
F1703	17-18 Your Choice Projects	\$ -											-	\$ -
F1801	18-19 FS Largeware Replacement	\$ -											-	\$ -
F1804	18-19 Facilities Transfer	\$ -											-	\$ -
F1901	19-20 FS Largeware Replacement	\$ -											-	\$ -
F1904	19-20 Facilities Transfer	\$ -											-	\$ -
F2002	Food Service Technology	\$ (840.00)											-	\$ -
F2004	Facilities Transfer	\$ 840.00											-	\$ -
F2101	FS Largeware Replacement	\$ 4,211.38											-	\$ 4,211.38
F2104	Facilities Transfer	\$ -											-	\$ -
F2201	FS Largeware Replacement	\$ 270,500.65											-	\$ 270,500.65
F2204	Facilities Transfer	\$ 22,384.93											-	\$ 22,384.93
F2301	FS Large Replacement	\$ 228,991.97					(16,060.11)						(16,060.11)	\$ 212,931.86
F2304	Facilities Transfer	\$ 157,339.91								16,060.11			16,060.11	\$ 173,400.02
G1001	Physical Ed. Enhancements DW	\$ 324,165.72								(821.28)			(821.28)	\$ 323,344.44
G1002	Refinish Gym Wood Floors	\$ 20,130.00											-	\$ 20,130.00
G1802	BHS Track Resurfacing	\$ -											-	\$ -
G2201	Hawthorne High Track Resurface	\$ 781,166.50											(18,226.48)	\$ 762,940.02
H1001	HVAC Replacement/Repair DW	\$ 2,086,412.20								(14,439.73)			(14,439.73)	\$ 2,071,972.47
H1002	HVAC Preventive Maint DW	\$ 4,223,344.11								45,160.02			45,160.02	\$ 4,268,504.13
H1003	Energy Management Systems DW	\$ 214,752.98								15,018.36			15,018.36	\$ 229,771.34
H2001	GHS BLDG20 HAVC replacement	\$ 409,436.29								(194,517.56)			(194,517.56)	\$ 214,918.73

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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
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	\$ 1,017,371.97								(7,500.00)			(7,500.00)	\$ 1,009,871.97
I1002	Painting Proj DW Maintenance	\$ 33,336.39								7,500.00			7,500.00	\$ 40,836.39
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	\$ 42,562.52											-	\$ 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						(6,607.39)					(6,607.39)	\$ 3,581,407.61
M1002	Facilities Vehicles/Equipment	\$ 445,223.07						6,607.39					6,607.39	\$ 451,830.46
N1001	Indoor Air Quality Test/Repair	\$ 335,658.87								(6,360.00)			(6,360.00)	\$ 329,298.87
P1001	Relocatable Moves & Ren (L/L)	\$ 960,909.10							33.22	29,537.64			29,570.86	\$ 990,479.96
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								(1,922.50)			(1,922.50)	\$ 17,186.98
P2207	Sidney Lanier Portables	\$ 29,073.69											-	\$ 29,073.69
P2208	Loflen 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	\$ 808,195.29								(496,737.05)			(496,737.05)	\$ 311,458.24
R2101	Bishop Bldg 26 Roof	\$ 14,279.26								(12,286.26)			(12,286.26)	\$ 1,993.00
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$ 407,327.50											-	\$ 407,327.50
R2201	GHS Band/Choral Roof Repl	\$ 213,528.21								(13,230.11)			(13,230.11)	\$ 200,298.10
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	\$ 3,155,000.00											-	\$ 3,155,000.00
R2205	GHS Bldg 15 (Gym) Partial Roof	\$ 1,791,250.00								850,000.00			850,000.00	\$ 2,641,250.00
R2301	P View Bldg 3 Roof	\$ 5,422.00											-	\$ 5,422.00
S1001	Safety to Life Projects DW	\$ 3,355,387.35							132,197.76	(143,029.59)			(10,831.83)	\$ 3,344,555.52
S1002	Fire Alarm Inspections DW	\$ 281,574.80								19,659.40			19,659.40	\$ 301,234.20
S1003	Generator Replace/Repair DW	\$ 17,015.78								11,229.98			11,229.98	\$ 28,245.76
S1004	LP/Natural Gas Insp Repair DW	\$ 17,946.00											-	\$ 17,946.00
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	\$ 295,915.86											-	\$ 295,915.86
S2204	Hawthorne Stadium Locker Room	\$ 81,387.21								7,311.48			7,311.48	\$ 88,698.69
S2205	Hidden Oak Safety & Security	\$ 60,000.00											-	\$ 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 Concurrency Man	\$ 59,250.16											-	\$ 59,250.16
W1602	OM & KM Digital Control Upgrade	\$ 16,171.75											-	\$ 16,171.75
Z1001	Constr Contingency Dept Costs	\$ 3,362,826.97								(1,136,000.00)			(1,136,000.00)	\$ 2,226,826.97
		\$ 136,017,729.22	\$ -	\$ -	\$ -	\$ (47,739.84)	\$ 37,143.87	\$ -	\$ 920,866.13	\$ (910,770.59)	\$ 500.43		\$ (1,136,000.00)	\$ 136,017,729.22