

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

11

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 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

1/31/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION	APPROVED 2022-2023 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
OTHER PURCHASE SERVICE	\$3,090.00	\$ -	\$3,090.00
LIB. BKS NEW	\$ -	\$ -	\$ -
A. V. MATERIAL	-	-	-
BLDG. FIXED EQUIP.	62,873,928.77	(204,327.11)	62,669,601.66
FURN. FIX. EQUIP.	2,282,100.84	194,304.61	2,476,405.45
MOTOR VEHICLES	3,919,911.21	65,233.00	3,985,144.21
LAND	-	-	-
IMPR OTHER	3,323,180.96	58,523.07	3,381,704.03
REMODELING	45,198,990.24	(125,056.07)	45,073,934.17
SOFTWARE	468,623.89	11,322.50	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 #11
 DETAIL OF CHANGES BY PROJECT

2023-2024 BUDGET AMENDMENT #11	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 12/31/2023	35EQUIPMENT	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 01/31/2024
00000	Non-Project	\$ 22,096,024.68	-							(361,524.78)		(219,351.00)	(580,875.78)	\$ 21,515,148.90
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	\$ 53,784.20											-	\$ 53,784.20
A1805	Idylwild Redevelopment	\$ 363,862.54											-	\$ 363,862.54
A1902	Oakview New Classroom Addit	\$ 1,981,589.58											-	\$ 1,981,589.58
A1904	Westwood MS Redevelopment	\$ 24,613,210.86				(198,557.11)	194,304.61		4,252.50				-	\$ 24,613,210.86
A1905	Littlewood Elem Redevelopment	\$ 34,428,359.04				(5,770.00)							(5,770.00)	\$ 34,422,589.04
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	\$ 1,439,872.74											-	\$ 1,439,872.74
B2101	BHS Auditorium Renovations	\$ 31,827.85											-	\$ 31,827.85
B2102	EHS Band/Choral Safety Upgrd	\$ 117,603.79											-	\$ 117,603.79
B2103	EHS Locker Rms Renovation	\$ 879,500.42											-	\$ 879,500.42
B2204	GHS Auditorium Renovations	\$ 76,280.00											-	\$ 76,280.00
B2301	Prairie View Bldg 1 Core Upgrade	\$ 1,316,798.00							925.89	(925.89)			-	\$ 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
BLDGC	FNS Walk in Project	\$ 5,165.35											-	\$ 5,165.35
C1001	Carpet/Tile Replacement DW	\$ 377,225.16											-	\$ 377,225.16
CHLCI	Charter Local Capital Improvem	\$ -										219,351.00	219,351.00	\$ 219,351.00
D1001	Site Improve/Fencing/Walks DW	\$ 531,263.07							32,018.08				32,018.08	\$ 563,281.15
D1002	Site Improve/Fence Maint DW	\$ 12,700.00											-	\$ 12,700.00
D1901	Lincoln Memorial Wall	\$ 41,234.04							(332.16)	332.16			-	\$ 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	\$ 12,000.00
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 Largeaware Replacement	\$ 18,102.60											-	\$ 18,102.60
F2104	Facilities Transfer	\$ 21,061.09											-	\$ 21,061.09
F2201	FS Largeaware Replacement	\$ 220,837.65											-	\$ 220,837.65
F2204	Facilities Transfer	\$ 44,349.84											-	\$ 44,349.84
F2301	FS Large Replacement	\$ 175,052.42											-	\$ 175,052.42
F2304	Facilities Transfer	\$ 33,910.29											-	\$ 33,910.29
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											-	\$ 3,856,412.20
H1002	HVAC Preventive Maint DW	\$ 3,579,956.82								95,762.31			95,762.31	\$ 3,675,719.13
H1003	Energy Management Systems DW	\$ 122,734.83								39,522.13			39,522.13	\$ 162,256.96
H2001	GHS BLDG20 HAVC replacement	\$ 409,436.29											-	\$ 409,436.29
H2104	BHS BLDG 8&9 HVAC	\$ 25,632.00											-	\$ 25,632.00
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											-	\$ 172,517.40

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H2204	Glen Springs Bldg. 1 Hvac Repl	\$ 203,469.48								4,545.00			4,545.00	\$ 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	\$ 1,294,506.42											-	\$ 1,294,506.42
I1002	Painting Proj DW Maintenance	\$ 24,260.08											-	\$ 24,260.08
I2201	Norton Exterior Painting	\$ 62,800.00											-	\$ 62,800.00
I2202	Wiles Exterior Painting & Repl	\$ 52,192.05											-	\$ 52,192.05
I2203	Talbot Exterior Painting & Repl	\$ 54,345.79											-	\$ 54,345.79
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											-	\$ 40,046.42
M1001	Transportation Bus Replace	\$ 3,588,015.00											-	\$ 3,588,015.00
M1002	Facilities Vehicles/Equipment	\$ 299,376.00						65,233.00					65,233.00	\$ 364,609.00
N1001	Indoor Air Quality Test/Repair	\$ 251,136.79											-	\$ 251,136.79
P1001	Relocatable Moves & Ren (L/L)	\$ 824,861.42											-	\$ 824,861.42
P2203	Portable Exterior Improv	\$ 3,473.75											-	\$ 3,473.75
P2204	Idylwild Portables	\$ 0.96											-	\$ 0.96
P2206	Newberry HS Restroom Portable	\$ 15,441.04											-	\$ 15,441.04
P2207	Sidney Lanier Portables	\$ 24,958.09											-	\$ 24,958.09
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	Mult. Prtbl Ramps & Stair	\$ 173,520.00											-	\$ 173,520.00
R1001	Roof Replacement/Repair DW	\$ 756,551.69								14,672.76			14,672.76	\$ 771,224.45
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	\$ 215,742.40											-	\$ 215,742.40
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	\$ 989,000.00											-	\$ 989,000.00
R2301	P View Bldg 3 Roof	\$ 6,000.00											-	\$ 6,000.00
S1001	Safety to Life Projects DW	\$ 3,789,274.07							9,658.76	(7,439.76)	11,322.50		13,541.50	\$ 3,802,815.57
S1002	Fire Alarm Inspections DW	\$ 165,092.02											-	\$ 165,092.02
S1003	Generator Replace/Repair DW	\$ 17,015.78											-	\$ 17,015.78
S1004	LP/Natural Gas Insp Repair DW	\$ 3,514.86											-	\$ 3,514.86
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	\$ 294,475.00											-	\$ 294,475.00
S2204	Hawthorne Stadium Locker Room	\$ 79,220.06											-	\$ 79,220.06
S2205	Hidden Oak Safety & Security	\$ 60,000.00											-	\$ 60,000.00
T1001	Technology Upgrade DW	\$ 3,089,548.89											-	\$ 3,089,548.89
U1001	Professional Services DW	\$ 322,108.08											-	\$ 322,108.08
U1002	School Concurency Man	\$ 59,250.16											-	\$ 59,250.16
W1602	OM & KM Digital Control Upgrade	\$ 16,171.75											-	\$ 16,171.75
Z1001	Const Contingency Dept Costs	\$ 4,193,070.50											-	\$ 4,193,070.50
		\$ 136,739,032.73	\$ -	\$ -	\$ -	\$ (204,327.11)	\$ 194,304.61	\$ 65,233.00	\$ 58,523.07	\$ (125,056.07)	\$ 11,322.50	\$ (0.00)	\$ 136,739,032.73	