

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 | | \$152,692,470.12 | \$0.00 | \$152,692,470.12 |
| O B J E C T S | SEE SCHEDULE I ATTACHED FOR ACCOUNT DETAIL | | | |
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APPROPRIATIONS

| FUNCTION/ OBJECT | PRESENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|---|----------------|------------------------|----------------|
| | | | |
| | | | |
| SEE SCHEDULE II ATTACHED FOR FUNCTION/OBJECT DETAIL | | | |
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| TOTAL REVISIONS | | | |

Date

Certified Correct:

District Superintendent

| 12/31/2024 CAPITAL PROJECTS (300) ACCOUNT DESCRIPTION | APPROVED 2024-2025 BUDGET | INCREASE/ (DECREASE) | REVISED 2024-2025 BUDGET |
|---|---------------------------------|-------------------------|--------------------------------|
| REVENUE: | | | |
| FEDERAL DIRECT | | - | |
| CO&DS TO DISTRICT | 970,000.00 | - | 970,000.00 |
| SIT | | - | |
| PECO | | - | |
| CLASSROOMS FIRST | | - | |
| CLASS SIZE REDUCTION | | - | |
| MISCELLANEOUS STATE | 422,627.00 | - | 422,627.00 |
| TAXES | 38,531,037.00 | - | 38,531,037.00 |
| SCHOOL DIST LOCAL SURTAX | 28,500,000.00 | - | 28,500,000.00 |
| LEASE PURCHASE | | - | |
| INTEREST | 400,000.00 | - | 400,000.00 |
| INSURANCE LOSS | | - | |
| MISCELLANEOUS LOCAL | | - | |
| CAPITAL LEASE AGREEMENTS | | - | |
| COPS PROCEEDS | | - | |
| TRANSFERS | | - | |
| TOTAL EST. REV. | \$68,823,664.00 | \$0.00 | \$68,823,664.00 |
| FUND BAL. 07/01/2024 | 83,868,806.12 | - | 83,868,806.12 |
| TOTAL EST. REV. AND BEG. BALANCE | \$152,692,470.12 | \$0.00 | \$152,692,470.12 |
| APPROPRIATIONS: | | | |
| LIB. BKS NEW | | \$0.00 | |
| A. V. MATERIAL | | - | |
| BLDG. FIXED EQUIP. | 54,016,351.63 | 10,784.91 | 54,027,136.54 |
| FURN. FIX. EQUIP. | 914,543.71 | 2,715.09 | 917,258.80 |
| MOTOR VEHICLES | 7,292,954.60 | 4,569.58 | 7,297,524.18 |
| LAND | - | - | - |
| IMPR OTHER | 3,715,611.79 | 220,590.40 | 3,936,202.19 |
| REMODELING | 49,020,104.92 | (266,379.98) | 48,753,724.94 |
| SOFTWARE | 79,558.68 | 27,720.00 | 107,278.68 |
| PRINCIPAL/INTEREST/FEES | 7,124,444.94 | - | 7,124,444.94 |
| TOTAL APPROP. | \$122,163,570.27 | (\$0.00) | \$122,163,570.27 |
| TRANSFERS OUT | 10,554,640.43 | - | 10,554,640.43 |
| EST. FUND BAL. 06/30/2025 | 19,974,259.42 | - | 19,974,259.42 |
| TOTAL APPROP. AND ENDING BALANCE | \$152,692,470.12 | (\$0.00) | \$152,692,470.12 |

2024-2025 CAPITAL PROJECTS
BUDGET AMENDMENT # 11

| 2024-2025 BUDGET AMENDMENT # 11 | CAPITAL PROJECT DESCRIPTION | REVISED PROJECT BUDGET 11/30/2024 | 61 LIBRARY BOOKS | 63 BLDG. FIXED EQUIP. | 64 FURN. FIX. EQUIP. | 65 MOTOR VEHICLES | 67 IMPR. OTHER | 68 REMODELING | 69 SOFTWARE | TOTAL CHANGES W/IN PROJ | REVISED PROJECT BUDGET 12/31/2024 |
|--|-------------------------------------|--------------------------------------|---------------------|--------------------------|-------------------------|----------------------|-------------------|---------------|-------------|-------------------------------|--|
| 00000 | Non-Project | \$12,346,825.92 | | | | | (17,014.77) | 524,351.44 | | 507,336.67 | \$12,854,162.59 |
| 93190 | School Security Grant | \$632,344.43 | | | | | | | | 0.00 | \$632,344.43 |
| A1001 | New Construction Projects | \$14,404,859.34 | | (1,093,670.37) | | | | | | (1,093,670.37) | \$13,311,188.97 |
| A1801 | Elementary School I | \$0.00 | | | | | | | | 0.00 | \$0.00 |
| A1803 | Metcalfe Redevelopment | \$12,360.70 | | | | | | | | 0.00 | \$12,360.70 |
| A1804 | Bishop Middle Redevelopment | \$0.00 | | | | | | | | 0.00 | \$0.00 |
| A1805 | Idylwild Redevelopment | \$0.00 | | | | | | | | 0.00 | \$0.00 |
| A1902 | Oakview New Classroom Addit | \$0.00 | | | | | | | | 0.00 | \$0.00 |
| A1904 | Westwood MS Redevelopment | \$1,883,457.59 | | 33,695.43 | 2,715.09 | | | | | 36,410.52 | \$1,919,868.11 |
| A1905 | Littlewood Elem Redevelopment | \$37,825,633.47 | | 1,050,846.55 | | | | | | 1,050,846.55 | \$38,876,480.02 |
| A2101 | Westwood Trans Site Improvement | \$1,730.05 | | | | | | | | 0.00 | \$1,730.05 |
| A2201 | Westwood Trans Site Improvement | \$789,472.04 | | 19,913.30 | | | | | | 19,913.30 | \$809,385.34 |
| A2301 | Littlewood Transition School | \$99,356.19 | | | | | | | | 0.00 | \$99,356.19 |
| B1001 | Maintenance/Capital Improve DW | \$2,239,721.22 | | | | | | (233,036.05) | | (233,036.05) | \$2,006,685.17 |
| B2103 | EHS Locker Rms Renovation | \$8,377.20 | | | | | | 10,605.10 | | 10,605.10 | \$18,982.30 |
| B2204 | GHS Auditorium | \$15,795.00 | | | | | | 0.00 | | 0.00 | \$15,795.00 |
| B2302 | Manning BLDG I | \$2,664,565.00 | | | | | | 0.00 | | 0.00 | \$2,664,565.00 |
| B2303 | DW Unisex Single Bathroom Renv | \$52,419.92 | | | | | | 0.00 | | 0.00 | \$52,419.92 |
| B2304 | NHS Multiple Classrm Remodels | \$27,967.85 | | | | | | 0.00 | | 0.00 | \$27,967.85 |
| B2305 | EHS 15-040 3DE Renovation | \$90,159.99 | | | | | | 0.00 | | 0.00 | \$90,159.99 |
| B2306 | Duval Renocations - Bldgs | \$80,000.00 | | | | | | 0.00 | | 0.00 | \$80,000.00 |
| B2401 | Glen Springs Fire Alarm Replacement | \$0.00 | | | | | | 1,682,000.00 | | 1,682,000.00 | \$1,682,000.00 |
| C1001 | Carpet/Tile Replacement DW | \$364,381.26 | | | | | | 12,423.50 | | 12,423.50 | \$376,804.76 |
| D1001 | Site Improve/Fencing/Walks DW | \$912,883.71 | | | | | 152,114.87 | | | 152,114.87 | \$1,064,998.58 |
| D1002 | Site Improve/Fence Maint DW | \$3,000.00 | | | | | | | | 0.00 | \$3,000.00 |
| D2301 | BHS Stormwater Corrections | \$59,177.00 | | | | | | | | 0.00 | \$59,177.00 |
| D2302 | Irby Parking Lot Improv | \$434,287.51 | | | | | | | | 0.00 | \$434,287.51 |
| D2303 | Norton Parking Lot Improv | \$497,557.52 | | | | | | | | 0.00 | \$497,557.52 |
| D2304 | HBMS Drain Improvements | \$65,575.00 | | | | | | | | 0.00 | \$65,575.00 |
| D2305 | Old Terwilliger Demo | \$996,220.00 | | | | | | | | 0.00 | \$996,220.00 |
| E1001 | Security Projects DW | \$239,175.36 | | | | | | | 27,720.00 | 27,720.00 | \$266,895.36 |
| F2204 | Facilities Transfer | \$14,869.32 | | | | | | | | 0.00 | \$14,869.32 |
| F2304 | Facilities Transfer | \$15,204.18 | | | | | | | | 0.00 | \$15,204.18 |
| F2401 | FS Largeware Replacement | \$3,099.00 | | | | | | | | 0.00 | \$3,099.00 |
| F2404 | Facilities Transfer | \$402,647.23 | | | | | | | | 0.00 | \$402,647.23 |
| G1001 | Physical Ed. Enhancements DW | \$550,653.28 | | | | | | | | 0.00 | \$550,653.28 |
| G1002 | Refinish Gym Wood Floors | \$20,130.00 | | | | | | | | 0.00 | \$20,130.00 |
| G2401 | DW High School Athletic Enhanc | \$6,711.66 | | | | | | 5,387.37 | | 5,387.37 | \$12,099.03 |
| H1001 | HVAC Replacement/Repair DW | \$3,800,000.00 | | | | | | (100,000.00) | | (100,000.00) | \$3,700,000.00 |
| H1002 | HVAC Preventive Maint DW | \$4,345,935.67 | | | | | | 141,328.46 | | 141,328.46 | \$4,487,264.13 |
| H1003 | Energy Management Systems DW | \$243,127.06 | | | | | | 32,717.38 | | 32,717.38 | \$275,844.44 |
| H2107 | Lincoln Bldg 2 Hvac Replace | \$552,000.00 | | | | | | | | 0.00 | \$552,000.00 |
| H2202 | Parker ES Two Chiller Replace | \$4,575.60 | | | | | | | | 0.00 | \$4,575.60 |
| H2204 | Glen Springs Bldg1 HVAC Replace | \$5,082.62 | | | | | | | | 0.00 | \$5,082.62 |
| H2301 | NHS Bldg 2 Gym Locker Room | \$894,068.75 | | | | | 3,890.00 | | | 3,890.00 | \$897,958.75 |
| H2302 | HHS Bldg2 Gym Locker Room | \$451,335.00 | | | | | | | | 0.00 | \$451,335.00 |
| H2303 | Lanier Bld 11/12 HVAC-Gas Gen | \$530,228.00 | | | | | | | | 0.00 | \$530,228.00 |
| H2401 | OakView HVAC Replacement | \$0.00 | | | | | | 100,000.00 | | 100,000.00 | \$100,000.00 |
| I1001 | Painting Projects DW | \$1,404,190.38 | | | | | | 12,400.00 | | 12,400.00 | \$1,416,590.38 |
| I1002 | Painting Proj DW Maintenance | \$26,182.56 | | | | | | (170.78) | | (170.78) | \$26,011.78 |
| I2201 | Norton Exterior Painting | \$8,143.42 | | | | | | | | 0.00 | \$8,143.42 |
| I2203 | Talbot Exterior Painting & Rep | \$2,120.45 | | | | | | | | 0.00 | \$2,120.45 |
| J1001 | Fixed Equip & Furnish Repl DW | \$164,590.86 | | | | | | | | 0.00 | \$164,590.86 |
| K1001 | ADA Corrections DW | \$56,544.96 | | | | | | | | 0.00 | \$56,544.96 |
| L1001 | Surtax School Improvements | \$3,022.04 | | | | | | | | 0.00 | \$3,022.04 |
| M1001 | Transportation Bus Replace | \$7,156,230.00 | | | | | | | | 0.00 | \$7,156,230.00 |

2024-2025 CAPITAL PROJECTS
BUDGET AMENDMENT # 11

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|--|---------------------------------|--------------------------------------|---------------------|--------------------------|-------------------------|----------------------|-------------------|----------------|-------------|-------------------------------|--|
| M1002 | Facilities Vehicles/Equipment | \$136,724.60 | | | | 4,569.58 | | | | 4,569.58 | \$141,294.18 |
| N1001 | Indoor Air Quality Test/Repair | \$377,577.16 | | | | | | 12,366.77 | | 12,366.77 | \$389,943.93 |
| P1001 | Relocatable Moves & Ren (L/L) | \$982,810.63 | | | | | | 49,985.36 | | 49,985.36 | \$1,032,795.99 |
| P2204 | Idylwild Portables | \$0.96 | | | | | | | | 0.00 | \$0.96 |
| P2303 | Camp Crystal Portables (6) | \$213,390.70 | | | | | | | | 0.00 | \$213,390.70 |
| P2401 | Idylwild Portables (4) | \$200,000.00 | | | | | | | | 0.00 | \$200,000.00 |
| P2402 | NHS Portable Moves (2) | \$87,819.06 | | | | | | 1,075.68 | | 1,075.68 | \$88,894.74 |
| P2403 | Archer Portable Move | \$60,000.00 | | | | | | | | 0.00 | \$60,000.00 |
| R1001 | Roof Replacement/Repair DW | \$1,718,516.47 | | | | | | 2,470.00 | | 2,470.00 | \$1,720,986.47 |
| R2102 | HBMS Bldgs 19 & 31 Roof Repl | \$105,199.15 | | | | | | | | 0.00 | \$105,199.15 |
| R2202 | Glen Springs Bldg 1 Roof Repl | \$1,333,879.25 | | | | | | | | 0.00 | \$1,333,879.25 |
| R2204 | Rawlings Roof | \$3,358,195.54 | | | | | | | | 0.00 | \$3,358,195.54 |
| R2205 | GHS Bldg 15 | \$2,463,944.15 | | | | | | | | 0.00 | \$2,463,944.15 |
| R2401 | AQ Jones Bldg 2 | \$160,000.00 | | | | | | | | 0.00 | \$160,000.00 |
| S1001 | Safety to Life Projects DW | \$1,654,978.48 | | | | | 81,600.30 | (61,904.23) | | 19,696.07 | \$1,674,674.55 |
| S1002 | Fire Alarm Inspections DW | \$197,772.36 | | | | | | 9,155.74 | | 9,155.74 | \$206,928.10 |
| S1003 | Generator Replace/Repair DW | \$31,025.30 | | | | | | 130.55 | | 130.55 | \$31,155.85 |
| S1004 | LP/Natural Gas Insp Repair DW | \$6,992.72 | | | | | | 3,621.46 | | 3,621.46 | \$10,614.18 |
| S2201 | AQ Jones Safey Fire Sprinkler | \$10,788.64 | | | | | | | | 0.00 | \$10,788.64 |
| S2202 | GHS Bus Loop | \$246,900.00 | | | | | | | | 0.00 | \$246,900.00 |
| S2204 | Hawthorne Stadium Locker Room | \$12,026.81 | | | | | | | | 0.00 | \$12,026.81 |
| S2301 | SFHS Single PT | \$321,478.07 | | | | | | | | 0.00 | \$321,478.07 |
| S2401 | District Wide Access Controls | \$900,000.00 | | | | | | | | 0.00 | \$900,000.00 |
| S2402 | SFHS Security Upgrades | \$50,000.00 | | | | | | 80,000.00 | | 80,000.00 | \$130,000.00 |
| S2403 | EHS Security Sally Port Upgrad | \$280,000.00 | | | | | | | | 0.00 | \$280,000.00 |
| S2404 | Fire Alarm Replacements | \$750,000.00 | | | | | | 260,000.00 | | 260,000.00 | \$1,010,000.00 |
| S2405 | Loften Sally Port | \$0.00 | | | | | | 230,000.00 | | 230,000.00 | \$230,000.00 |
| S2406 | Hawthorne Sally Port | \$0.00 | | | | | | 230,000.00 | | 230,000.00 | \$230,000.00 |
| T1001 | Technology Upgrade DW | \$1,557,467.99 | | | | | | (869,776.81) | | (869,776.81) | \$687,691.18 |
| U1001 | Professional Services DW | \$889,141.34 | | | | | | 489.08 | | 489.08 | \$889,630.42 |
| U1002 | School Concurrency Man | \$42,359.16 | | | | | | | | 0.00 | \$42,359.16 |
| W1602 | OM & KM Digital Control Upgrade | \$17,046.42 | | | | | | | | 0.00 | \$17,046.42 |
| Z1001 | Constr Contingency Dept Costs | \$6,589,540.00 | | | | | | (2,402,000.00) | | (2,402,000.00) | \$4,187,540.00 |
| | | \$122,163,570.27 | \$0.00 | \$10,784.91 | \$2,715.09 | \$4,569.58 | \$220,590.40 | -\$266,379.98 | \$27,720.00 | \$0.00 | \$122,163,570.27 |