

BUDGET AMENDMENT RESOLUTION

SCHOOL BOARD OF ALACHUA COUNTY

RESOLUTION NUMBER

8

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			

APPROPRIATIONS

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

Date

Certified Correct:

District Superintendent

11/30/2024 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	\$ -	\$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		\$ -	
A. V. MATERIAL		-	
BLDG. FIXED EQUIP.	53,969,570.70	46,780.93	54,016,351.63
FURN. FIX. EQUIP.	1,440,642.79	(526,099.08)	914,543.71
MOTOR VEHICLES	7,292,954.60	-	7,292,954.60
LAND	-	-	-
IMPR OTHER	3,597,571.33	118,040.46	3,715,611.79
REMODELING	48,686,547.23	333,557.69	49,020,104.92
SOFTWARE	51,838.68	27,720.00	79,558.68
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	0.00	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 # 8
DETAIL OF CHANGES BY PROJECT

2024-2025 BUDGET AMENDMENT # 8	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 10/31/2024	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 11/30/2024
00000	Non-Project	\$12,967,996.30						(621,170.38)		(621,170.38)	\$12,346,825.92
93190	School Security Grant	\$632,344.43						-		-	\$632,344.43
A1001	New Construction Projects	\$14,320,486.26		84,373.08						84,373.08	\$14,404,859.34
A1801	Elementary School I	\$9,576.89			(9,576.89)					(9,576.89)	\$0.00
A1803	Metcalf Redevelopment	\$14,124.70			(1,764.00)					(1,764.00)	\$12,360.70
A1804	Bishop Middle Redevelopment	\$52,366.19		(38,900.23)	(13,465.96)					(52,366.19)	\$0.00
A1805	Idylwild Redevelopment	\$6,129.29		(4,129.34)	(1,999.95)					(6,129.29)	\$0.00
A1902	Oakview New Classroom Addit	\$5,146.53		(5,146.53)						(5,146.53)	\$0.00
A1904	Westwood MS Redevelopment	\$1,873,338.74		9,783.95	334.90					10,118.85	\$1,883,457.59
A1905	Littlewood Elem Redevelopment	\$37,825,633.47								-	\$37,825,633.47
A2101	Westwood Trans Site Improvement	\$1,730.05								-	\$1,730.05
A2201	Westwood Trans Site Improvement	\$788,672.04		800.00						800.00	\$789,472.04
A2301	Littlewood Transition School	\$140,109.88					1,795.00	(42,548.69)		(40,753.69)	\$99,356.19
B1001	Maintenance/Capital Improve DW	\$2,277,594.66					643.79	(38,517.23)		(37,873.44)	\$2,239,721.22
B2103	EHS Locker Rms Renovation	\$8,377.20								-	\$8,377.20
B2204	GHS Auditorium	\$15,795.00								-	\$15,795.00
B2302	Manning BLDG 1	\$2,664,565.00								-	\$2,664,565.00
B2303	DW Unisex Single Bathroom Renv	\$143,260.69						(90,840.77)		(90,840.77)	\$52,419.92
B2304	NHS Multiple Classrm Remodels	\$27,967.85								-	\$27,967.85
B2305	EHS 15-040 3DE Renovation	\$90,159.99								-	\$90,159.99
B2306	Duval Renocations - Bldgs	\$80,000.00								-	\$80,000.00
C1001	Carpet/Tile Replacement DW	\$343,776.27						20,604.99		20,604.99	\$364,381.26
D1001	Site Improve/Fencing/Walks DW	\$822,335.25					90,548.46			90,548.46	\$912,883.71
D1002	Site Improve/Fence Maint DW	\$0.00						3,000.00		3,000.00	\$3,000.00
D2301	BHS Stormwater Corrections	\$59,177.00								-	\$59,177.00
D2302	Irby Parking Lot Improv	\$434,287.50					0.01			0.01	\$434,287.51
D2303	Norton Parking Lot Improv	\$497,557.50					0.02			0.02	\$497,557.52
D2304	HBMS Drain Improvements	\$65,575.00								-	\$65,575.00
D2305	Old Terwilliger Demo	\$996,220.00								-	\$996,220.00
E1001	Security Projects DW	\$211,455.36							27,720.00	27,720.00	\$239,175.36
F2204	Facilities Transfer	\$14,869.32								-	\$14,869.32
F2304	Facilities Transfer	\$15,204.18								-	\$15,204.18
F2401	FS Largeware Replacement	\$3,099.00								-	\$3,099.00
F2404	Facilities Transfer	\$402,647.23								-	\$402,647.23
G1001	Physical Ed. Enhancements DW	\$549,593.28						1,060.00		1,060.00	\$550,653.28
G1002	Refinish Gym Wood Floors	\$20,130.00								-	\$20,130.00
G2401	DW High School Athletic Enhanc	\$254.93						6,456.73		6,456.73	\$6,711.66
H1001	HVAC Replacement/Repair DW	\$3,800,000.00								-	\$3,800,000.00
H1002	HVAC Preventive Maint DW	\$4,223,522.41						122,413.26		122,413.26	\$4,345,935.67
H1003	Energy Management Systems DW	\$152,080.82						91,046.24		91,046.24	\$243,127.06
H2107	Lincoln Bldg 2 Hvac Replace	\$552,000.00								-	\$552,000.00
H2202	Parker ES Two Chiller Replace	\$4,575.60								-	\$4,575.60
H2204	Glen Springs Bldg1 HVAC Replace	\$5,082.62								-	\$5,082.62
H2301	NHS Bldg 2 Gym Locker Room	\$894,068.75								-	\$894,068.75
H2302	HHS Bldg2 Gym Locker Room	\$451,335.00								-	\$451,335.00
H2303	Lanier Bld 11/12 HVAC-Gas Gen	\$530,228.00								-	\$530,228.00
I1001	Painting Projects DW	\$1,353,971.13						50,219.25		50,219.25	\$1,404,190.38
I1002	Painting Proj DW Maintenance	\$11,961.29						14,221.27		14,221.27	\$26,182.56
I2201	Norton Exterior Painting	\$8,143.42								-	\$8,143.42
I2203	Talbot Exterior Painting & Rep	\$2,120.45								-	\$2,120.45
J1001	Fixed Equip & Furnish Repl DW	\$164,590.86								-	\$164,590.86
K1001	ADA Corrections DW	\$56,544.96								-	\$56,544.96
L1001	Surtax School Improvements	\$6,978.91						(3,956.87)		(3,956.87)	\$3,022.04
M1001	Transportation Bus Replace	\$7,156,230.00								-	\$7,156,230.00
M1002	Facilities Vehicles/Equipment	\$136,724.60								-	\$136,724.60
N1001	Indoor Air Quality Test/Repair	\$375,043.30						2,533.86		2,533.86	\$377,577.16
P1001	Relocatable Moves & Ren (L/L)	\$960,979.84					1,649.81	20,180.98		21,830.79	\$982,810.63
P2204	Idylwild Portables	\$0.96								-	\$0.96
P2303	Camp Crystal Portables (6)	\$213,390.70								-	\$213,390.70
P2401	Idylwild Portables (4)	\$200,000.00								-	\$200,000.00
P2402	NHS Portable Moves (2)	\$87,819.06								-	\$87,819.06

2024-2025 CAPITAL PROJECTS
BUDGET AMENDMENT # 8
DETAIL OF CHANGES BY PROJECT

2024-2025 BUDGET AMENDMENT # 8	CAPITAL PROJECT DESCRIPTION	REVISED PROJECT BUDGET 10/31/2024	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 11/30/2024
P2403	Archer Portable Move	\$0.00						60,000.00		60,000.00	\$60,000.00
R1001	Roof Replacement/Repair DW	\$1,716,860.40						1,656.07		1,656.07	\$1,718,516.47
R2102	HBMS Bldgs 19 & 31 Roof Repl	\$92,432.50						12,766.65		12,766.65	\$105,199.15
R2202	Glen Springs Bldg 1 Roof Repl	\$1,333,879.25								-	\$1,333,879.25
R2204	Rawlings Roof	\$3,352,868.11						5,327.43		5,327.43	\$3,358,195.54
R2205	GHS Bldg 15	\$2,463,944.15								-	\$2,463,944.15
R2401	AQ Jones Bldg 2	\$0.00						160,000.00		160,000.00	\$160,000.00
S1001	Safety to Life Projects DW	\$2,397,138.06			(499,627.18)		23,403.37	(265,935.77)		(742,159.58)	\$1,654,978.48
S1002	Fire Alarm Inspections DW	\$136,052.69						61,719.67		61,719.67	\$197,772.36
S1003	Generator Replace/Repair DW	\$26,080.28						4,945.02		4,945.02	\$31,025.30
S1004	LP/Natural Gas Insp Repair DW	\$2,017.71						4,975.01		4,975.01	\$6,992.72
S2201	AQ Jones Safey Fire Sprinkler	\$10,788.64								-	\$10,788.64
S2202	GHS Bus Loop	\$246,900.00								-	\$246,900.00
S2204	Hawthorne Stadium Locker Room	\$12,026.81								-	\$12,026.81
S2301	SFHS Single PT	\$321,478.07								-	\$321,478.07
S2401	District Wide Access Controls	\$900,000.00								-	\$900,000.00
S2402	SFHS Security Upgrades	\$50,000.00								-	\$50,000.00
S2403	EHS Security Sally Port Upgrad	\$280,000.00								-	\$280,000.00
S2404	Fire Alarm Replacements	\$0.00						750,000.00		750,000.00	\$750,000.00
T1001	Technology Upgrade DW	\$1,557,467.99								-	\$1,557,467.99
U1001	Professional Services DW	\$885,741.34						3,400.00		3,400.00	\$889,141.34
U1002	School Concurrency Man	\$42,359.16								-	\$42,359.16
W1602	OM & KM Digital Control Upgrade	\$17,046.42								-	\$17,046.42
Z1001	Constr Contingency Dept Costs	\$6,589,539.03						0.97		0.97	\$6,589,540.00
		\$122,163,570.27	\$0.00	\$46,780.93	-\$526,099.08	\$0.00	\$118,040.46	\$333,557.69	\$27,720.00	\$0.00	\$122,163,570.27