THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	Y SCHOOL BOARD AGENDA				
Finance and Business Services	EXECUTIVE SUMMARY				
Timanoo ana Badiiless del vides	LALOOTIVE COMMAN				
AGENDA DATE: July 19, 2016	a. Resolution 11 – General Operat b. Resolution 10 – Special Revenu c. Resolution 10 – Capital Projects d. No item submitted – Special Re e. No item submitted – Debt Servi f. No item submitted – Race to the	ie - Federal Programs s Fund venue - Food Service Fund ce Fund			
AGENDA REFERENCE: Resolutions to Amend 2015-2016 District School Budget	FISCAL IMPACT / AMOUNT: These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.				
FUND SOURCE:					
Various					
BACKGROUND INFORMATION / DESCRIPTION On September 15, 2015, the School Board adopted the budget for to amend the budget to more accurately reflect estimated revenue factors including: increases or decreases in estimated revenues appropriations to more accurately reflect estimated expenditures budget in order to better utilize funds.	ues and appropriations. The amend to more accurately reflect revenue	dments are the results of various s; increases or decreases in			
EDUCATIONAL IMPACT		_			
These amendments facilitate the effective operations of the Dist	rict through more efficient use of fur	nds.			
OTHER REFERENCES OR NOTES					
ACTION REQUIRED					
Approval of resolutions to amend District School Budget					
STRATEGIC ALIGNMENT					
GOAL: F.3: Improve transparency of financial information	to all stakeholders.				
OBJECTIVE: n/a					
REQUESTED BY	DATE				
Therasa McCanto					
Theresa McCants, Director Budgeting Department	July 6, 2016				
ASSISTANT SUPERINTENDENT	DATE	DATE OF BOARD APPROVAL			
Terry St. Cyr		APPROVED			
Finance and Business Services	July 6, 2016 ESC	AMBIA COUNTY SCHOOL BOARD			

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - GENERAL OPERATING FUND

	REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		354,258,044.46	353,728,128.47	181,121.38	77,011.00	353,832,238.85
3121 I	FedI Impact FundsCur Op	550,000.00	550,000.00			550,000.00
3191 I	ROTC	350,000.00	350,000.00			350,000.00
3199 I	Misc Federal Direct	175,000.00	175,000.00			175,000.00
3202	Medicaid	1,400,000.00	1,559,817.84			1,559,817.84
3299	Misc Fedl Through State	871,456.00	969,916.00			969,916.00
3310	FL Ed Finance Program	144,674,076.00	141,838,381.00		70,481.00	141,767,900.00
3315	Workforce Development	4,449,147.00	4,449,197.00			4,449,197.00
3317	Performance Based Incentive	60,000.00	60,000.00			60,000.00
3323	CO&DS for Admin Expense	24,183.00	24,183.00			24,183.00
3341	Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343	State License Tax	58,000.00	58,000.00			58,000.00
3344	Dist Disc Lottery Funds	139,295.00	0.00			0.00
3355	Class Size Reduction	43,352,102.00	43,441,343.00	2,044.00		43,443,387.00
3361	School Recognition Funds	1,420,617.00	1,553,986.00			1,553,986.00
3371	Voluntary Prekindergarten Program	1,414,941.67	1,414,941.67	78,111.62		1,493,053.29
	Other Misc State Revenue	451,541.62	878,228.58			878,228.58
	District School Tax	90,623,293.00	90,623,293.00			90,623,293.00
3425		200,000.00	200,000.00			200,000.00
3431	Interest on Investments	50,000.00	50,000.00			50,000.00
3440	Gifts, Grants & Bequests	215,000.00	215,000.00	12,000.00		227,000.00
3461	Adult General Education Course Fees	15,000.00	15,000.00		5,000.00	10,000.00
3462	Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463	Continuing Workforce Educ Course Fee	50,000.00	50,000.00			50,000.00
	Capital Improvement Fees	23,000.00	23,000.00	10,342.80		33,342.80
3465	Postsecondary Lab Fees	63,000.00	88,488.02	50,735.71		139,223.73
3467	GED Testing Fees	5,000.00	5,000.00		1,530.00	3,470.00
	Financial Aid Fees	45,000.00	45,000.00	17,487.63		62,487.63
3469	Other Student Fees	23,000.00	32,558.51	10,399.62		42,958.13
3473	School Age Child Care Fees	350,000.00	408,000.00			408,000.00
3491	Bus Fees	300,000.00	300,000.00			300,000.00
3493	Sale of Junk	150,000.00	150,000.00			150,000.00
3494	Fedl Indirect Cost Rate	1,300,000.00	1,300,000.00			1,300,000.00
3495	Other Misc Local Sources	347,911.00	347,911.00			347,911.00
_	Refunds of Prior Year Exp	200,000.00	200,000.00			200,000.00
	Lost, Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
	Food Serv Indir Cost Rate	252,089.00	252,089.00			252,089.00
-	Trans from Cap Proj Funds	8,412,830.00	8,412,830.00			8,412,830.00
_	Other Loss Recovery	0.00	1,444,402.68			1,444,402.68
_	Beginning Fund Balance	51,266,062.17	51,266,062.17			51,266,062.17

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	354,258,044.46	353,728,128.47	385,133.14	281,022.76	353,832,238.85
5100 Basic (K-12)	142,534,895.90	141,290,520.25	71,903.50		141,362,423.75
5200 Exceptional	39,031,642.00	41,078,742.70			41,078,742.70
5300 Vocational	8,813,159.02	9,781,063.81	51,928.13		9,832,991.94
5400 Adult General	341,131.81	613,211.82			613,211.82
5500 Prekindergarten	1,832,811.60	1,832,811.60	69,047.32		1,901,858.92
5900 Other Instruction	33,772.79	40,764.79	1,020.00		41,784.79
6100 Pupil Personnel Services	0.00	146,344.62		146,344.62	0.00
6110 Attendance and Social Work	2,639,687.00	2,689,687.00	146,344.62		2,836,031.62
6120 Guidance Services	8,774,581.09	8,831,787.60			8,831,787.60
6130 Health Services	2,405,152.14	2,745,152.14			2,745,152.14
6140 Psychological Services	49,883.70	1,055,652.11			1,055,652.11
6150 Parental Involvement	14,596.86	14,596.86			14,596.86
6190 Other Pupil Personnel Services	149,174.38	249,174.38			249,174.38
6200 Instructional Media Services	4,447,261.46	4,459,977.64	7,484.55		4,467,462.19
6300 Instruction and Curr Development Svcs	5,410,460.98	5,997,264.32	8,464.30		6,005,728.62
6400 Instructional Staff Training Services	3,310,798.52	3,475,572.29			3,475,572.29
6500 Instruction Related Technology	2,435,641.42	2,457,614.99		73,091.00	2,384,523.99
7100 Board	1,459,901.94	1,404,901.94			1,404,901.94
7200 General Administration (Supt & Staff)	898,149.70	893,149.70			893,149.70
7300 School Administration (Office of the Prin)	15,913,125.97	16,046,848.03			16,046,848.03
7400 Facilities Acquisition and Construction	1,549,299.26	1,928,299.26	12,000.00		1,940,299.26
7500 Fiscal Services	2,859,433.93	2,869,433.93			2,869,433.93
7600 Food Services	137,000.02	244,000.02			244,000.02
7710 Planning, Research, Dev, & Eval Svcs	778,317.14	907,317.14			907,317.14
7720 Information Services	221,511.17	196,511.17			196,511.17
7730 Staff Services	3,780,226.56	3,760,226.56			3,760,226.56
7760 Internal Services	1,781,045.47	1,881,045.47			1,881,045.47
7800 Pupil Transportation Services	17,884,717.10	17,884,717.10	600.00		17,885,317.10
7900 Operation of Plant	27,677,527.62	27,769,028.66			27,769,028.66
8100 Maintenance of Plant	11,870,640.79	11,790,912.31			11,790,912.31
8200 Administrative Technology Services	3,329,470.71	3,329,470.71			3,329,470.7
9100 Community Services	860,912.73	927,077.20	16,340.72		943,417.92
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	41,022,113.68	35,125,250.35		61,587.14	35,063,663.2

ADOPTED BY BOARD:	July 19, 2016
CERTIFIED CORRECT:	Malch Thomas
OLIVIII ILD OOMILOT.	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

Explanation of Budget Amendment as Follows: General Operating Fund Resolution Number 11 Board Meeting July 19, 2016

	Account Name		Increase (Decrease)
I. <u>R</u>	evenue - Amendments Between Reve	enue, Appropriations & Reserves	
a)	SUMMER VOLUNTARY PRE-K ED	PRGM	
,	Voluntary Prekindergarten Program		78,111.62 78,111.62
	Classroom Tchr -Other Teacher Aides - Other Other Certified Instr -Other Social Security Retirement Supplies Worker's Compensation Other Miscellaneous Expenses Social Security Retirement Worker's Compensation	Prekindergarten Prekindergarten Instruction & Curr Development Srvs Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Transportation Services Instruction & Curr Development Srvs Instruction & Curr Development Srvs	43,011.00 14,679.00 7,283.00 4,413.29 4,251.75 2,000.00 692.28 600.00 557.15 536.75 87.40 78,111.62
	Explanation: To set up budget fo	r Summer Voluntary Pre-K Education Prog	ram.
b)	PHYSICAL EDUCATION GRANTS Gifts, Grants, & Bequests	- -	12,000.00 12,000.00
	Supplies	Basic (K-12)	12,000.00 12,000.00
	Explanation: To appropriate reve	enue for physical education grant received.	
c)	VARIOUS PROJECTS Class Size Reduction FL Ed Finance Program		2,044.00 (70,481.00) (68,437.00)
	Classroom Tchr -Reg Pay Reserve for Contingencies	Basic (K-12) Reserves	2,044.00 (70,481.00) (68,437.00)
	Explanation: To adjust revenue a	and appropriations to actual revenue receiv	ved.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Explanation of Budget Amendment as Follows: General Operating Fund Resolution Number 11 Board Meeting July 19, 2016

JUL 19 2016

Boa	rd Meeting July 19, 2016		
	Account Name	MALCOLM THOMAS, SUPERINTEND VERIFIED BY RECORDING SECRET	
d)	VARIOUS PROJECTS Postsecondary Lab Fees Financial Aid Fees Postsecondary Lab Fees Capital Improvement Fees		30,717.17 17,487.63 10,742.44 10,342.80
	Postsecondary Lab Fees Other Student Fees Adult General Education Course Fees		9,276.10 7,204.62 2,255.00 1,020.00 (80.00) (1,530.00) (5,000.00) 82,435.76
	Supplies Other Miscellaneous Expenses Supplies Furniture, Fixtures, & Equip - Cap Supplies	Vocational Community Services Vocational Vocational Vocational Vocational Vocational Other Instruction Vocational Vocational Vocational Vocational Vocational	30,717.17 17,487.63 10,742.44 10,342.80 9,276.10 7,204.62 2,255.00 1,020.00 (80.00) (1,530.00) (5,000.00) 82,435.76
	Explanation: To adjust revenue and	appropriations to actual revenue fees	received.
II. <u>4</u>	Amendments Between Appropriations & F	Reserves	
a)	CHILD CARE-AFTER SCH(DIST OPR) Reserve for Contingencies Temporary Employment	Reserves Community Services	1,146.91 (1,146.91) 0.00
	Explanation: To appropriate 4% of d	istrict operated child care revenue rec	eived in June.
b)	DISCR LOTTERY FND-SCH IMPR AC Furniture, Fixtures, & Equip - Cap Supplies Furniture, Fixtures, & Equip - Non-Cap Repairs & Maintenance Reserve for Contingencies Reserve for Contingencies	Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Reserves Reserves	4,029.97 1,968.32 1,118.98 367.28 (6,365.57) (1,118.98)

Explanation: To appropriate funds from project Reserve for Contingencies for the purchase of supplies, equipment and repairs and maintenance.

0.00

Explanation of Budget Amendment as Follows: General Operating Fund Resolution Number 11 Board Meeting July 19, 2016

	Account Name		Increase (Decrease)
c)	VARIOUS PROJECTS		
-,	Salaries Supplies Reserve for Contingencies Remodeling & Renovations - Non-Cap Salaries Reserve for Contingencies Repairs & Maintenance	Attendance and Social Work Basic (K-12) Reserves Facilities Acquisition and Construction Pupil Personnel Service Reserves Basic (K-12)	146,344.62 127,316.30 75,334.62 12,000.00 (146,344.62) (60,103.12) (54,225.30)
	Other Non-Prof Purchased Services Professional & Technical Services Supplies Furniture, Fixtures, & Equip - Cap Supplies	Instruction Related Technology Instruction Related Technology Basic (K-12) Vocational Basic (K-12)	(43,591.00) (29,500.00) (13,751.50) (12,000.00) (1,480.00)

Explanation: To adjust budgets between functions and objects and Reserve for Contingencies.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 10 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVERSE OBSECT NOMBER & NAME	32,318,713.87	34,638,164.95	83,955.00	0.00	34,722,119.95
3199 Misc Federal Direct	2,531,449.43	2,845,819.78			2,845,819.78
3201 Vocational Ed Acts	627,206.66				662,482.66
3220 Workforce Investment Act	295,469.00	295,469.00			295,469.00
3221 Adult Geographic	198,408.96	198,408.96			198,408.96
3230 Indiv with Disab Ed Act	11,241,962.70	11,436,712.37			11,436,712.37
3240 Elem & Sec Ed Act, Title I	14,999,324.21	15,773,605.32	83,955.00		15,857,560.32
3299 Misc Fedl Through State	2,423,202.95	3,423,976.90			3,423,976.90
9999 Beginning Fund Balance	1,689.96	1,689.96			1,689.96
					_

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	32,318,713.87	34,638,164.95	222,673.30	138,718.30	34,722,119.95
5000 Instruction	10,828,999.02	11,841,067.10		72,744.67	11,768,322.43
6100 Pupil Personnel Services	2,347,375.81	2,306,894.83	20,012.56		2,326,907.39
6200 Instruct Media Services	40,765.00	98,015.33	15,000.00		113,015.33
6300 Instruct & Curr Develop Services	6,938,646.58	6,794,754.84	176,431.76		6,971,186.60
6400 Instruct Staff Training Services	5,738,061.84	6,850,215.92	8,229.99		6,858,445.91
6500 Instruction Related Technology	1,877,786.00	1,870,762.22		13.00	1,870,749.22
7200 General Administration	1,078,653.95	1,125,070.65	1,998.99		1,127,069.64
7300 School Administration	17,047.00	3,688.47		987.00	2,701.47
7400 Facil Acquisition & Construction	19,447.19	19,412.97			19,412.97
7710 Planning, Research, Development	0.00	14,131.36	1,000.00		15,131.36
7720 Information Services	16,531.13	21,431.13		2,400.00	19,031.13
7730 Staff Services	57,541.09	82,555.44		329.03	82,226.41
7800 Pupil Transportation Services	2,246,007.84	2,499,885.83		62,173.50	2,437,712.33
7900 Operation of Plant	28,652.92	26,080.36		71.10	26,009.26
8200 Admin Tech Serv	76,052.00	77,052.00			77,052.00
9100 Community Services	1,007,146.50	1,007,146.50			1,007,146.50
9800 Reserves	0.00	0.00			0.00

ADOPTED BY BOARD:

July 19, 2016
(Date)

CERTIFIED CORRECT:

District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 10 SPECIAL REVENUES BOARD MEETING July 19, 2016

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

	Project No.	Project Name	Increase (Decrease)
	HE1254-12-1-0039	DODEA Military Grant - Anchors Away	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	HE1254-15-1-0053	Military : Diamond Formation	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-1616A-6CS01	Carl Perkins Secondary	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-2636B-6CB01	IDEA, Part B, Entitlement	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-2236B-6CD01	Title I, Delinquent	33,667.00
		Explanation: To increase budget per Florida Department of Education.	
	170-1916B-6CG01	Adult Geographic	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-2126B-6CB01	Title I, Part A, Basic - Low Performing Schools	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-2176B-6CF01	Title I, Pt C - Migrant Ed	50,288.00
		Explanation: To increase budget per Florida Department of Education.	
	170-1045A-6CS01	Supp for Enhanced Inst Opp for Recently Arrived Imm Children & Youth	0.00
		Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
	170-1026B-6CI01	Enhanced Inst Opp for Recently Arrived Imm Children & Youth	0.00
L	APPROVED	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
ESCAMBIA C	OUNTY SCHOOL BOA	ARD	

JUL 19 2016

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	187,180,701.70	0.00	0.00	187,180,701.70
3425	PECO Maintenance Fund - FY2015	132,362.84	132,362.84			132,362.84
3426	PECO Maintenance Fund - FY2016	912,198.00	912,198.00			912,198.00
3610	Capital Outlay & Debt Serv Fd (CO&DS)	1,287,445.78	1,287,445.78			1,287,445.78
3710	Capital Improve Tax Constr Fd - FY2010	545,632.63	545,632.63			545,632.63
3711	Capital Improve Tax Constr Fd - FY2011	3,486,312.67	3,486,312.67			3,486,312.67
3712	Capital Improve Tax Constr Fd - FY2012	1,099,456.94	1,099,456.94			1,099,456.94
3713	Capital Improve Tax Constr Fd - FY2013	449,571.86	449,571.86			449,571.86
3714	Capital Improve Tax Constr Fd - FY2014	3,217,860.03	3,217,860.03			3,217,860.03
3715	Capital Improve Tax Constr Fd - FY2015	3,945,945.95	3,945,945.95			3,945,945.95
3716	Capital Improve Tax Constr Fd - FY2016	21,540,180.00	21,846,338.65			21,846,338.65
3910	Local Capital Improvement Fund	1,853,105.03	2,492,969.53			2,492,969.53
3943	Half Cent Sales Tax - FY2003	5,194,471.84	5,194,471.84			5,194,471.84
3948	Half Cent Sales Tax - FY2008	82,280,456.98	82,280,456.98			82,280,456.98
3949	Sales Tax Revenue Bonds	0.00	60,000,000.00			60,000,000.00
3980	Charter Schools-Capital Outlay	289,678.00	289,678.00			289,678.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 10 - CAPITAL PROJECTS FUND

	FUNCTION NUMBER & NAME	ORIGINAL PRESENT BUDGET BUDGET		INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	187,180,701.70	257,397.00	257,397.00	187,180,701.70
7400	Facilities Acquisition and Construction	89,087,321.29	153,462,616.33	152,895.33		153,615,511.66
9700	Transfer of Funds	12,111,795.00	12,111,795.00		257,397.00	11,854,398.00
9800	Reserves	25,035,562.26	21,606,290.37	104,501.67		21,710,792.04

ADOPTED BY BOARD:	July 19, 2016
	(Date)
CERTIFIED CORRECT:	Maloh Thomas
	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 19 2016

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Explanation of Budget Amendment as Follows: Capital Projects Fund Resolution Number 10 Board Meeting July 19, 2016

JUL 19 2016

	Fund Name	Project	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
l.	Amendments Between Appropriations			
a)	3711 - Capital Improve Tax Constr Fd - FY2011 Renovations - Network/Retrofit	— Computor	- Fauinment	47.48
	Computer Hardware - Non-Capitalized		r Equipment r Equipment	47.48 (47.48
	Computer Hardware - Non-Capitalized	Computer	Equipment	0.00
	Explanation: To transfer funds between objects v of expenditures.	vithin Comput	er Equipment project to facilitate the prope	er classification
b)	3712 - Capital Improve Tax Constr Fd - FY2012			
	Remodeling and Renovations - Non-Cap	General F	Renovations	45,000.00
	Remodeling and Renovations - Non-Cap		Renovations	40,000.00
	Remodeling and Renovations - Non-Cap		e Maintenance Program	26,667.62
	Computer Hardware - Capitalized	School P	•	1,102.21
	Computer Hardware - Non-Capitalized		r Equipment	745.00
	Computer Hardware - Non-Capitalized	School P		528.87
	Improvements Other Than Bldgs Non-Cap	Sitework		(20,283.26
	Improvements Other Than Bldgs Non-Cap	Sitework		(19,716.74
	Furn., Fixtures, and Equip Non-Capitalized	Equipme	nt	(15,187.15
	Computer Hardware - Non-Capitalized Reserve for Contingencies	Administr	rative Computers - School Based ted Reserve	(2,376.08
	Computer Hardware - Non-Capitalized Reserve for Contingencies	Administr Unrestric	rative Computers - School Based ted Reserve	(2,376.08 (56,480.47 0.00
c)	Computer Hardware - Non-Capitalized	Administr Unrestric and Reserve f	rative Computers - School Based ted Reserve	(2,376.08 (56,480.47 0.00
c)	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012	Administr Unrestric and Reserve f Portable & Utility (Portable	rative Computers - School Based ted Reserve for Contingencies to facilitate the transfer of the continue to t	(2,376.08 (56,480.47 0.00 of projects 21,896.62
c)	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap	Administr Unrestric and Reserve f Portable & Utility (Portable	cative Computers - School Based ted Reserve for Contingencies to facilitate the transfer Classroom Renovation, Relocation, Setup Connections Classroom Renovation, Relocation, Setup	(2,376.08 (56,480.47 0.00 of projects 21,896.62 (21,896.62
c)	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap	Administr Unrestric and Reserve f Portable & Utility (Portable & Utility (Instruction of the content of the	cative Computers - School Based ted Reserve for Contingencies to facilitate the transfer of the contingencies the contingencies the contingencies the contingencies the contingencies the continuence that the continuence the continuence the continuence the continuence that the continuence the continuence the continuence that the continuence the continuence that the continuence the continuence that the continuenc	(2,376.08 (56,480.47 0.00 of projects 21,896.62 (21,896.62 0.00
	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Explanation: To transfer funds within Portable C facilitate the proper classification of expenditures 3714 - Capital Improve Tax Constr Fd - FY2014	Portable & Utility (Portable & Utility (Portable	cative Computers - School Based ted Reserve for Contingencies to facilitate the transfer of the Connections Classroom Renovation, Relocation, Setup Connections Classroom Renovation, Relocation, Setup Connections ———————————————————————————————————	(2,376.08 (56,480.47 0.00 of projects 21,896.62 (21,896.62 0.00 ctions project to
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	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Explanation: To transfer funds within Portable C facilitate the proper classification of expenditures 3714 - Capital Improve Tax Constr Fd - FY2014 Reserve for Contingencies Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap	Portable & Utility (Portable & Utility (Portable & Utility (Portable & Utility (Maj Self- Gym Ren	cative Computers - School Based ted Reserve for Contingencies to facilitate the transfer of Classroom Renovation, Relocation, Setup Connections Classroom Renovation, Relocation, Setup Connections ———————————————————————————————————	(2,376.08 (56,480.47 0.00 of projects 21,896.62 (21,896.62 0.00 ctions project to 25,890.33 12,650.00 232.55
	Computer Hardware - Non-Capitalized Reserve for Contingencies Explanation: To transfer funds between projects between funds. 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Explanation: To transfer funds within Portable C facilitate the proper classification of expenditures 3714 - Capital Improve Tax Constr Fd - FY2014 Reserve for Contingencies Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Furn., Fixtures, and Equip Capitalized	Portable & Utility (Portable & Utility (Portable & Utility (Portable & Utility (C Roman Ren S.	cative Computers - School Based ted Reserve for Contingencies to facilitate the transfer of Classroom Renovation, Relocation, Setup Connections Classroom Renovation, Relocation, Setup Connections ———————————————————————————————————	(2,376.08 (56,480.47 0.00 of projects 21,896.62 (21,896.62 0.00 ctions project to 25,890.32 12,650.00 232.55 177.13
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Explanation of Budget Amendment as Follows: Capital Projects Fund Resolution Number 10 Board Meeting July 19, 2016

	Fund Name	Project	Increase (Decrease)			
e)	3716 - Capital Improve Tax Constr Fd - FY2016					
٠,	Reserve for Contingencies	Unrestricted Reserve	204,071.03			
	Renovations - Network/Retrofit	Computer Equipment	96,670.79			
	Transfers to General Fund	Millage Fund Transfer for Leased Equipment	(139,777.00)			
	Transfers to General Fund	Millage Fund Transfer for Leased Equipment	(24,400.00)			
	Transfers to General Fund	Excess Insurance Coverage-Property & Bonds	(93,220.00)			
	Computer Hardware - Non-Capitalized	Computer Equipment	(43,344.82)			
		_	0.00			
	Explanation: To transfer funds between projects and	- Reserve for Contingencies to facilitate the transfer	of projects			
	between funds.	The serve for contingentials to had made the transfer	or projects			
f)	3910 - Local Capital Improvement Fund					
٠,	Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs	54,329.21			
	Remodeling and Renovations - Non-Cap	Asbestos Removal	2,000.00			
	Reserve for Contingencies	Unrestricted Reserve	(56,329.21)			
	0		0.00			
	Explanation: To transfer funds from reserve project project.	to Demo of Various School Buildings project and A	sbestos Removal			
a)	3948 - Half Cent Sales Tax - FY2008					
9)	Remodeling and Renovations - Non-Cap	 School Project Requests	76,568.78			
	Improvements Other Than Bldgs Cap	School Project Requests	(76,568.78)			
	improvements other man blogs. Sup	-	0.00			
		=				
	Explanation: To transfer funds between objects within School Project Requests project to facilitate the proper classification of expenditures.					
h)	3949 - Sales Tax Revenue Bonds					
11)	Land	Northwest Middle School New Construction	2,096,576.36			
	Buildings and Fixed Equipment - Construction	Northwest Middle School New Construction	(2,096,576.36)			
	Dallatings and Fixed Equipment Constitution	Tronting of middle content tow conditions	0.00			
		•	0.00			
	Explanation: To transfer funds between objects with proper classification of expenditures.	nin Northwest Middle School New Construction proj	ect to facilitate the			

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUL 1 9 2016