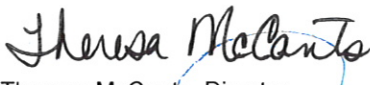
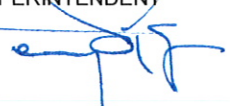


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: March 14, 2017		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 6 – General Operating Fund b. Resolution 6 – Special Revenue - Federal Programs c. Resolution 6 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund	
AGENDA REFERENCE: Resolutions to Amend 2016-2017 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, 2016, the School Board adopted the budget for fiscal year 2016-2017. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds.			
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District through more efficient use of funds.			
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  Theresa McCants, Director Budgeting Department		DATE March 1, 2017	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE March 1, 2017	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD

MAR 14 2017

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - GENERAL OPERATING FUND

March 14, 2017

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	520,000.00	520,000.00			520,000.00
3191 ROTC	360,000.00	360,000.00			360,000.00
3202 Medicaid	1,620,000.00	1,620,000.00	255,379.64		1,875,379.64
3299 Misc Fedl Thru State	1,025,290.73	1,047,778.74			1,047,778.74
3310 FL Ed Finance Program (FEFP)	150,553,374.00	147,431,158.00			147,431,158.00
3315 Workforce Development	4,382,422.00	4,382,422.00			4,382,422.00
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	133,369.00	133,369.00			133,369.00
3355 Class Size Reduction/Operating	43,217,500.00	42,987,789.00			42,987,789.00
3361 School Recongnition Funds	1,420,617.00	1,420,617.00			1,420,617.00
3371 Voluntary Pre-K Program	1,477,449.99	1,477,449.99			1,477,449.99
3399 Other Misc State Revenue	375,295.00	376,948.00	31,102.00		408,050.00
3411 District School Taxes	88,904,049.00	88,904,049.00			88,904,049.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	100,000.00	100,000.00			100,000.00
3440 Gifts Grants & Bequests	211,292.00	211,292.00			211,292.00
3461 Adult General Ed Course Fees	20,000.00	20,000.00			20,000.00
3462 Postsecondary Vocational Fees	600,000.00	600,000.00			600,000.00
3463 Continuing Workforce Ed Fees	30,000.00	32,044.80			32,044.80
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	135,000.00	135,000.00			135,000.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	65,000.00	65,000.00			65,000.00
3469 Other Student Fees	33,000.00	33,000.00			33,000.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
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	1,200,000.00	1,200,000.00			1,200,000.00
3495 Other Misc Local Sources	409,507.00	419,626.07			419,626.07
3497 Refunds Of Prior Year Exp	182,895.72	182,895.72			182,895.72
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Srvs Indirect Cost Rate	300,000.00	300,000.00			300,000.00
3630 Trans From CP Proj Funds	8,246,350.00	8,246,350.00			8,246,350.00
3742 Other Loss Recovery	1,000,000.00	1,000,000.00			1,000,000.00
9999 Beginning Fund Balance	48,543,839.04	48,543,839.04			48,543,839.04
TOTAL:	356,716,933.48	353,401,311.36	286,481.64	0.00	353,687,793.00

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - GENERAL OPERATING FUND

March 14, 2017

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100 Basic (K-12)	141,847,526.23	142,005,907.30	124.92		142,006,032.22
5200 Exceptional	40,066,266.85	40,470,168.85	119,485.39		40,589,654.24
5300 Vocational-Technical	8,840,113.79	8,718,829.47		212,468.01	8,506,361.46
5400 Adult General	353,769.01	506,269.01	99,000.00		605,269.01
5500 Pre-K	2,123,629.38	2,048,774.39			2,048,774.39
5900 Other Instr	31,126.54	31,126.54			31,126.54
6110 Attendance & Social Wrk	2,393,614.97	2,794,014.97			2,794,014.97
6120 Guidance Services	11,537,901.23	10,352,209.23			10,352,209.23
6130 Health Services	2,519,397.45	2,579,397.45			2,579,397.45
6140 Psychological Services	494,294.85	794,294.85	8,204.41		802,499.26
6150 Parental Involvement	13,616.23	13,616.23			13,616.23
6190 Other Student Personl Svc	370,221.67	570,221.67			570,221.67
6200 Instructional Media Svc	4,928,279.41	4,938,485.41			4,938,485.41
6300 Instruct & Curr Dev Svc	6,777,691.63	6,837,578.63	18,807.79		6,856,386.42
6400 Instruct Staff Trng Svc	3,046,529.64	3,075,194.20	22,477.04		3,097,671.24
6500 Instr Tech Svc	2,859,193.23	2,859,593.23	2,193.05		2,861,786.28
7100 Board	1,497,695.29	1,499,195.29			1,499,195.29
7200 General Administration	895,349.78	899,349.78			899,349.78
7300 School Administration	15,794,639.88	16,296,339.88			16,296,339.88
7400 Facility Acq & Construc	2,153,820.34	2,216,012.34	84,924.78		2,300,937.12
7500 Fiscal Services	3,039,918.74	3,065,418.74			3,065,418.74
7600 Food Services	155,000.00	155,000.00			155,000.00
7710 Plan,Research,Dev,Eval	835,235.00	885,235.00			885,235.00
7720 Information Services	224,217.39	230,217.39		3,000.00	227,217.39
7730 Staff Services	2,745,436.91	3,511,636.91	1,374.46		3,513,011.37
7760 Internal Services	1,540,491.90	1,590,491.90			1,590,491.90
7800 Transportation Services	16,804,316.60	17,279,516.60	762.50		17,280,279.10
7900 Operation Of Plant	26,064,943.87	26,145,565.83		57,878.56	26,087,687.27
8100 Maintenance Of Plant	10,890,994.42	11,283,911.42	50,000.00		11,333,911.42
8200 Admin Tech Svc	3,184,959.00	3,186,259.00			3,186,259.00
9100 Community Services	989,755.27	987,016.48	30,450.90		1,017,467.38
9200 Debt Service	10,000.00	10,000.00			10,000.00
9800 Reserves	41,686,986.98	35,564,463.37	122,022.97		35,686,486.34
TOTAL:	356,716,933.48	353,401,311.36	559,828.21	273,346.57	353,687,793.00

ADOPTED BY BOARD: _____ March 14, 2017
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 14 2017

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 General Operating Fund
 Resolution Number 6
 Board Meeting March 14, 2017

Account Name	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>	
a) <u>Fl Stdnt Assist Grnt Career Ed</u>	
Other Misc State Revenue	31,102.00
	<u>31,102.00</u>
Other Misc Expenses	
Community Services	31,102.00
	<u>31,102.00</u>

Explanation: To appropriate revenue and appropriations to actual revenue received.

b) <u>Medicaid-Direct Services</u>	
Medicaid	255,379.64
	<u>255,379.64</u>
Supplies	
Exceptional	119,485.39
Supplies	8,204.41
Psychological Services	
Reserve For Contingencies	127,689.84
Medicaid-Direct Services	
	<u>255,379.64</u>

Explanation: To appropriate revenue and appropriations to actual revenue received.

II. Amendments Between Appropriations & Reserves

a) <u>Child Care-After Sch(Dist Opr)</u>	
Reserve For Contingencies	651.10
Unrestricted Reserve	
Temporary Employment	(651.10)
Community Services	
	<u>0.00</u>

Explanation: To appropriate 4% of district operated child care revenue received in January.

b) <u>Various Projects</u>	
Supplies	2,000.00
Facility Acq & Construc	
Supplies	2,000.00
Facility Acq & Construc	
Reserve For Contingencies	(4,000.00)
Unrestricted Reserve	
	<u>0.00</u>

Explanation: To appropriate funds from project Reserve For Contingencies for supplies.

Explanation of Budget Amendment as Follows:
 General Operating Fund
 Resolution Number 6
 Board Meeting March 14, 2017

Account Name		Increase (Decrease)
c) <u>SAI Operational Cost-Reg Term</u>		
Other Support-Reg Pay	Instr Tech Svc	1,904.43
Group Ins-Health & Hosp	Instr Tech Svc	144.30
Retirement Benefits	Instr Tech Svc	71.02
Social Security Benefits	Instr Tech Svc	70.42
Workers Compensation	Instr Tech Svc	4.50
Group Ins-Dental	Instr Tech Svc	2.79
Group Ins-Life	Instr Tech Svc	(4.41)
Reserve For Contingencies	Sai Operational Cost-Reg Term	(2,193.05)
		0.00

Explanation: To appropriate SAI funds from project Reserve For Contingencies.

d) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Travel-Local	Basic (K-12)	124.92
Reserve For Contingencies	Reserves	(124.92)
		0.00

Explanation: To appropriate funds from project Reserve For Contingencies for travel.

e) <u>Bldgs & Grounds Maintenance</u>		
Repairs & Maintenance	Maintenance Of Plant	50,000.00
Other Misc Expenses	Operation Of Plant	(50,000.00)
		0.00

Explanation: To adjust Bldgs & Grounds Maintenance budget between functions and objects.

f) <u>Workforce Education</u>		
Clstrm Tchr-Other Pay	Adult General	99,000.00
Remod/Renov-Non-Cap	Facility Acq & Construc	60,000.00
Remod/Renov-Non-Cap	Vocational-Technical	(60,000.00)
Supplies	Vocational-Technical	(30,000.00)
Clstrm Tchr-Other Pay	Vocational-Technical	(25,000.00)
Pro & Tech Services	Vocational-Technical	(25,000.00)
Subst Employment-Non-Instr	Operation Of Plant	(10,000.00)
Training Tuition Fees	Instruct Staff Trng Svc	(4,000.00)
Printing Binding & Reprod	Information Services	(3,000.00)
Repairs & Maintenance	Vocational-Technical	(2,000.00)
		0.00

Explanation: To adjust Workforce Education budget between functions and objects.

Explanation of Budget Amendment as Follows:
General Operating Fund
Resolution Number 6
Board Meeting March 14, 2017

Account Name		Increase (Decrease)
g) <u>Cape FTE Funds</u>		
Remod/Renov-Non-Cap	Facility Acq & Construc	20,924.78
Clstrm Tchr-Other Pay	Instruct & Curr Dev Svc	14,399.67
Pro & Tech Services	Instruct Staff Trng Svc	8,918.82
Training Tuition Fees	Instruct Staff Trng Svc	6,653.64
Clstrm Tchr-Other Pay	Instruct Staff Trng Svc	3,571.75
Travel Away-Out Of State	Instruct Staff Trng Svc	2,796.54
Postage	Operation Of Plant	2,121.44
Other Non-Prof Purc Services	Instruct Staff Trng Svc	2,110.64
Travel-Away-In State	Instruct Staff Trng Svc	1,747.04
Travel-Away-In State	Staff Services	1,374.46
Computer Hardware-Capltzd	Instruct & Curr Dev Svc	1,329.00
Social Security Benefits	Instruct & Curr Dev Svc	1,165.92
Retirement Benefits	Instruct & Curr Dev Svc	1,133.61
Travel-Away-In State	Instruct & Curr Dev Svc	544.96
Rentals	Transportation Services	500.00
Social Security Benefits	Instruct Staff Trng Svc	273.25
Other Misc Expenses	Transportation Services	262.50
Other Non-Prof Purc Services	Instruct Staff Trng Svc	234.71
Workers Compensation	Instruct & Curr Dev Svc	189.63
Pro Organiz Dues & Fees	Instruct Staff Trng Svc	99.00
Printing Binding & Reprod	Instruct & Curr Dev Svc	45.00
Workers Compensation	Instruct Staff Trng Svc	42.47
Retirement Benefits	Instruct Staff Trng Svc	29.18
Supplies	Vocational-Technical	(70,468.01)
		<u>0.00</u>

Explanation: To adjust Cape FTE Funds budget between functions and objects.

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

March 14, 2017

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	3,006,292.61	3,605,249.35	35,151.46		3,640,400.81
3201 Vocational Education Acts	544,312.00	544,312.00	17,796.00		562,108.00
3220 Workforce Investment Act	207,352.00	207,352.00			207,352.00
3221 Adult General Education	195,036.46	195,036.46			195,036.46
3230 Individuals With Disab Ed Act	11,653,137.53	11,653,137.53			11,653,137.53
3240 Elem & Sec Ed Act, Title I	13,976,232.81	14,103,203.93		14.00	14,103,189.93
3299 Misc Fedl Thru State	2,442,311.72	2,441,901.21	626,786.92		3,068,688.13
9999 Beginning Fund Balance	1,104.10	1,104.10			1,104.10
TOTAL:	32,025,779.23	32,751,296.58	679,734.38	14.00	33,431,016.96

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

March 14, 2017

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	11,820,459.25	12,011,696.76	137,499.02		12,149,195.78
6100 Pupil Personnel Services	1,847,883.84	2,016,484.62		1,380.54	2,015,104.08
6200 Instructional Media Svc	10,000.00	61,344.25	10,000.00		71,344.25
6300 Instruct & Curr Dev Svc	6,737,539.54	6,964,468.10	13,410.72		6,977,878.82
6400 Instruct Staff Trng Svc	4,836,866.73	4,774,469.39	592,737.04		5,367,206.43
6500 Instr Tech Svc	1,588,627.08	1,708,473.20			1,708,473.20
7200 General Administration	1,120,637.74	1,159,658.20	37,733.64		1,197,391.84
7300 School Administration	1,869.47	4,369.47	10,000.00		14,369.47
7400 Facility Acq & Construc	11,662.97	12,888.87			12,888.87
7710 Plan,Research,Dev,Eval	9,297.78	14,297.78			14,297.78
7720 Information Services	9,766.87	9,766.87			9,766.87
7730 Staff Services	71,341.46	76,014.51	482.84		76,497.35
7800 Transportation Services	2,849,399.58	2,827,163.08		120,162.02	2,707,001.06
7900 Operation Of Plant	29,957.00	29,731.56		600.32	29,131.24
8200 Admin Tech Svc	75,372.00	75,372.00			75,372.00
9100 Community Services	1,005,097.92	1,005,097.92			1,005,097.92
TOTAL:	32,025,779.23	32,751,296.58	801,863.26	122,142.88	33,431,016.96

ADOPTED BY BOARD: _____ March 14, 2017
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 14 2017

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING March 14, 2017**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
HE1254-14-1-0011	Military Precision : Shipshape Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
HE1254-15-1-0053	Military : Diamond Formation Explanation: To increase budget per Florida Department of Education.	35,151.46
170-1617A-7CP01	Carl Perkins Postsecondary Explanation: To increase budget per Florida Department of Education.	3,594.00
170-1617A-7CS01	Carl Perkins Secondary Explanation: To increase budget per Florida Department of Education.	14,202.00
170-2626A-6C002	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2666A-6C001	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2236A-6CD01	Title I, Delinquent Explanation: To decrease budget per Florida Department of Education.	(14.00)
170-2267B-7CS01	Title I School Improvement Initiative Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2127B-7CB01	Title I, Part A, Basic - Technology Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
SPECIAL REVENUES
BOARD MEETING March 14, 2017

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-2127B-7CB01	Title I, Part A, Basic - Low Performing Schools Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2247B-7CT01	Title II - Mathematics Explanation: To increase budget per Florida Department of Education.	37,615.00
170-2247B-7CT01	Title II - Staff Development Explanation: To increase budget per Florida Department of Education.	589,171.92

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

March 14, 2017

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3426 PECO Maintenance Fund Fy 16	73,156.62	73,156.62			73,156.62
3427 PECO Maintenance Fund Fy 17	1,388,480.00	1,388,480.00			1,388,480.00
3610 Cap Outlay & Debt Srv (CO & DS)	2,552,541.86	2,552,541.86			2,552,541.86
3712 Cap Imprv Tax Constr Fd Fy 12	458,963.82	458,963.82			458,963.82
3714 Cap Imprv Tax Constr Fd Fy 14	2,536,421.12	2,536,421.12			2,536,421.12
3715 Cap Imprv Tax Constr Fd Fy 15	3,532,898.96	3,532,898.96			3,532,898.96
3716 Cap Imprv Tax Constr Fd Fy 16	4,314,428.95	4,314,428.95			4,314,428.95
3717 Cap Imprv Tax Constr Fd Fy 17	24,007,706.00	24,007,706.00			24,007,706.00
3910 Local Capital Improvement Fund	1,988,416.77	1,988,416.77			1,988,416.77
3943 Half Cent Sales Tax 2003	4,257,469.39	4,257,469.39			4,257,469.39
3948 Half Cent Sales Tax 2008	91,208,157.16	91,208,157.16			91,208,157.16
3949 Sales Tax Revenue Bonds 2016	56,616,004.84	56,616,004.84			56,616,004.84
3980 Charter Schools-Capital Outlay	290,103.00	290,103.00			290,103.00
TOTAL:	193,224,748.49	193,224,748.49	0.00	0.00	193,224,748.49

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

March 14, 2017

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	91,973,147.11	93,071,004.75	32,326,138.13		125,397,142.88
9700 Transfer Of Funds	19,095,828.00	19,095,828.00			19,095,828.00
9800 Reserves	82,155,773.38	81,057,915.74		32,326,138.13	48,731,777.61
TOTAL:	193,224,748.49	193,224,748.49	32,326,138.13	32,326,138.13	193,224,748.49

ADOPTED BY BOARD: _____ March 14, 2017
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas*
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 14 2017

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:

Capital Projects Fund

Resolution Number 6

Board Meeting March 14, 2017

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>3712 - Cap Imprv Tax Constr Fd Fy 12</u>		
Remod/Renov-Non-Cap	General Renovations	86,007.63
Renovations-Network/Retrofit	Computer Equipment	65,512.39
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(51,700.02)
Remod/Renov-Non-Cap	General Renovations	(38,189.35)
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(31,822.15)
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	(27,323.04)
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(2,310.33)
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(175.13)
		<u>0.00</u>

Explanation: To transfer funds between projects to utilize balances in fund 3712.

b) <u>3716 - Cap Imprv Tax Constr Fd Fy 16</u>		
Reserve For Contingencies	Unrestricted Reserve	64,466.91
Renovations-Network/Retrofit	Computer Equipment	(64,466.91)
		<u>0.00</u>

Explanation: To transfer funds to project Reserve For Contingencies.

c) <u>3717 - Cap Imprv Tax Constr Fd Fy 17</u>		
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	27,323.04
Reserve For Contingencies	Unrestricted Reserve	(27,323.04)
		<u>0.00</u>

Explanation: To transfer funds between projects and re-establish project from fund 3712.

d) <u>3943 - Half Cent Sales Tax 2003</u>		
Remod/Renov-Non-Cap	Roofing Program	526,800.49
Remod/Renov-Non-Cap	General Renovations	118,732.66
Remod/Renov-Non-Cap	General Renovations	14,268.94
Remod/Renov-Non-Cap	Demo Of Various School Bldgs	4,745.09
Bldgs & Fixed Equip-Contractor	Const Amend Classsize Red	(526,800.49)
Bldgs & Fixed Equip-Contractor	Const Amend Classsize Red	(137,746.69)
		<u>0.00</u>

Explanation: To transfer funds between projects to utilize balances in fund 3943.

Explanation of Budget Amendment as Follows:

Capital Projects Fund

Resolution Number 6

Board Meeting March 14, 2017

Fund Name	Project	Increase (Decrease)
e) <u>3948 - Half Cent Sales Tax 2008</u>		
Bldgs & Fixed Equip-Contractor	Beulah Middle New Construction	1,322,584.35
Bldgs & Fixed Equip-Contractor	Beulah Middle New Construction	526,800.49
Remod/Renov-Non-Cap	Roofing Program	(526,800.49)
Bldgs & Fixed Equip-Contractor	Ernest Ward Rebuild	(494,985.25)
Remod/Renov-Non-Cap	General Renovations	(450,000.00)
Reserve For Contingencies	BP Loss Recovery Funds	(363,282.00)
Remod/Renov-Non-Cap	Ernest Ward Rebuild	(14,317.10)
		<u>0.00</u>

Explanation: To transfer funds between projects to facilitate additional funding for Beulah Middle New Construction project.

f) <u>3949 - Sales Tax Revenue Bonds 2016</u>		
Bldgs & Fixed Equip-Contractor	Beulah Middle New Construction	25,153,399.90
Bldgs & Fixed Equip-Direct Pur	Beulah Middle New Construction	6,646,600.10
Furn Fixtures & Equip-Captlzd	Beulah Middle New Construction	200,000.00
Reserve For Contingencies	Beulah Middle New Construction	(32,000,000.00)
		<u>0.00</u>

Explanation: To transfer funds from project Reserve For Contingencies for Beulah Middle New Construction project.