

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

April 19, 2016

[illegible]

April 19, 2016

ADOPTED BY BOARD: _____ April 19, 2016
(Date)

CERTIFIED CORRECT: _____
(District Superintendent Signature)

Explanation of Budget Amendment as Follows:
Capital Projects Fund
Resolution Number 7
Board Meeting April 19, 2016

Fund Name	Project	Increase (Decrease)
II. <u>Amendments Between Appropriations</u>		
a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Computer Hardware - Non-Capitalized	Equipment	341.46
Renovations - Network/Retrofit	Computer Equipment	(341.46)
		<u>0.00</u>

Explanation: To transfer funds from Computer Equipment project to Equipment project.

b) <u>3711 - Capital Improve Tax Constr Fd - FY2011</u>		
Computer Hardware - Capitalized	Equipment	5,678.00
Furn., Fixtures, and Equip. - Non-Capitalized	General Renovations	9,557.86
Remodeling and Renovations - Non-Cap	General Renovations	27,479.20
Remodeling and Renovations - Non-Cap	General Renovations	4,796.29
Reserve for Contingencies	Unrestricted Reserve	(47,511.35)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Equipment project and General Renovations project.

c) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Furn., Fixtures, and Equip. - Capitalized	Equipment	13,340.89
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment	9,222.12
Computer Hardware - Non-Capitalized	School Printers	13,593.45
Reserve for Contingencies	Unrestricted Reserve	(36,156.46)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Equipment project and School Printers project.

d) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Remodeling and Renovations - Non-Cap	Indoor Air Quality	57.71
Computer Hardware - Non-Capitalized	Equipment-Vocational Education	(57.71)
		<u>0.00</u>

Explanation: To transfer funds from Equipment-Vocational Education project to Indoor Air Quality project.

e) <u>3714 - Capital Improve Tax Constr Fd - FY2014</u>		
Renovations - Network/Retrofit	Computer Equipment	1,678.07
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment-Vocational Education	1,449.35
Reserve for Contingencies	Unrestricted Reserve	(3,127.42)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Computer Equipment project and Equipment-Vocational Education project.

Explanation of Budget Amendment as Follows:
Capital Projects Fund
Resolution Number 7
Board Meeting April 19, 2016

Fund Name	Project	Increase (Decrease)
f) 3715 - Capital Improve Tax Constr Fd - FY2015		
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	60,000.00
Reserve for Contingencies	Unrestricted Reserve	(60,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Environmental & Hazardous Material Disposal project.

g) 3716 - Capital Improve Tax Constr Fd - FY2016		
Remodeling and Renovations - Non-Cap	Tornado Disaster - 2016	200,830.17
Computer Hardware - Capitalized	Computer Equipment	(13,593.45)
Reserve for Contingencies	Unrestricted Reserve	(187,236.72)
		<u>0.00</u>

Explanation: To transfer funds from reserve project and Computer Equipment project to Tornado Disaster - 2016 project.

h) 3910 - Local Capital Improvement Fund		
Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs	133,000.00
Remodeling and Renovations - Non-Cap	Asbestos Removal	42,000.00
Reserve for Contingencies	Unrestricted Reserve	(175,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Demolition of Various School Buildings project and Asbestos Removal project.

i) 3943 - Half Cent Sales Tax - FY2003		
Reserve for Contingencies	Unrestricted Reserve	1,853.20
Buildings and Fixed Equipment - Construction	Modular Classrooms	(713.30)
Buildings and Fixed Equipment - Construction	Northview High PE Facilities & Sitework	(388.89)
Buildings and Fixed Equipment - Construction	Ernest Ward New Construction	(1.00)
Improvements Other Than Bldgs. - Non-Cap	Myrtle Grove Elem Sitework	(750.00)
Remodeling and Renovations - Non-Cap	McMillan Center General Renov and Sitework	(0.01)
		<u>0.00</u>

Explanation: To transfer funds from various closed projects to reserve project for reallocation.

j) 3948 - Half Cent Sales Tax - FY2008		
Computer Hardware - Capitalized	Ernest Ward Middle Rebuild	2,712.00
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	(2,712.00)
		<u>0.00</u>

Explanation: To transfer funds within Ernest Ward Middle Rebuild project to facilitate the proper classification of expenditures.