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

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	186,540,837.20	0.00	0.00	186,540,837.20
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	1,853,105.03			1,853,105.03
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

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

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		126,234,678.55	186,540,837.20	507,178.75	507,178.75	186,540,837.20
7400	Facilities Acquisition and Construction	89,087,321.29	152,075,740.82	507,178.75		152,582,919.57
9700		12,111,795.00	12,111,795.00			12,111,795.00
9800	Reserves	25,035,562.26	22,353,301.38		507,178.75	21,846,122.63
C						

ADOPTED BY BOARD:	April 19, 2016	
SOCIONARIONE ENVIRONMENTE CINESTE CONSERVATORIO CUENCOR	(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)
	Amendments Between Appropriations		
	2740 Conital Income Tay Constant Co.		
)	3710 - Capital Improve Tax Constr Fd - FY2010 Computer Hardware - Non-Capitalized	Equipment	341.46
	Renovations - Network/Retrofit	7. 7.	(341.46)
	Renovations - Network/Retrolit	Computer Equipment	0.00
	Explanation: To transfer funds from Computer B	Equipment project to Equipment project.	
1	3711 - Capital Improve Tax Constr Fd - FY2011		
	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)
	ğ		0.00
	Explanation: To transfer funds from reserve pro 3712 - Capital Improve Tax Constr Fd - FY2012 Furn., Fixtures, and Equip Capitalized	eject to Equipment project and General Renovation	ons project. 13,340.89
			13,340.89 9,222.12 13,593.45
)	3712 - Capital Improve Tax Constr Fd - FY2012  Furn., Fixtures, and Equip Capitalized  Furn., Fixtures, and Equip Non-Capitalized  Computer Hardware - Non-Capitalized	Equipment Equipment School Printers Unrestricted Reserve	13,340.89 9,222.12 13,593.45 (36,156.46)
*02	3712 - Capital Improve Tax Constr Fd - FY2012  Furn., Fixtures, and Equip Capitalized  Furn., Fixtures, and Equip Non-Capitalized  Computer Hardware - Non-Capitalized  Reserve for Contingencies  Explanation: To transfer funds from reserve pro	Equipment Equipment School Printers Unrestricted Reserve	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00
	3712 - Capital Improve Tax Constr Fd - FY2012  Furn., Fixtures, and Equip Capitalized  Furn., Fixtures, and Equip Non-Capitalized  Computer Hardware - Non-Capitalized  Reserve for Contingencies  Explanation: To transfer funds from reserve pro  3713 - Capital Improve Tax Constr Fd - FY2013  Remodeling and Renovations - Non-Cap	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00
*02	3712 - Capital Improve Tax Constr Fd - FY2012  Furn., Fixtures, and Equip Capitalized  Furn., Fixtures, and Equip Non-Capitalized  Computer Hardware - Non-Capitalized  Reserve for Contingencies  Explanation: To transfer funds from reserve pro	Equipment Equipment School Printers Unrestricted Reserve	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00
600	3712 - Capital Improve Tax Constr Fd - FY2012  Furn., Fixtures, and Equip Capitalized  Furn., Fixtures, and Equip Non-Capitalized  Computer Hardware - Non-Capitalized  Reserve for Contingencies  Explanation: To transfer funds from reserve pro  3713 - Capital Improve Tax Constr Fd - FY2013  Remodeling and Renovations - Non-Cap	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p  Indoor Air Quality Equipment-Vocational Education	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00 project. 57.71 (57.71) 0.00
)	3712 - Capital Improve Tax Constr Fd - FY2012 Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To transfer funds from reserve pro 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Computer Hardware - Non-Capitalized  Explanation: To transfer funds from Equipment	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p  Indoor Air Quality Equipment-Vocational Education	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00 oroject.
)	3712 - Capital Improve Tax Constr Fd - FY2012 Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To transfer funds from reserve pro 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Computer Hardware - Non-Capitalized  Explanation: To transfer funds from Equipment	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p  Indoor Air Quality Equipment-Vocational Education  -Vocational Education project to Indoor Air Qual	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00 project. 57.71 (57.71) 0.00
)	3712 - Capital Improve Tax Constr Fd - FY2012 Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To transfer funds from reserve pro  3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Computer Hardware - Non-Capitalized  Explanation: To transfer funds from Equipment  3714 - Capital Improve Tax Constr Fd - FY2014 Renovations - Network/Retrofit	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p  Indoor Air Quality Equipment-Vocational Education  -Vocational Education project to Indoor Air Qual  Computer Equipment	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00 project. 57.71 (57.71) 0.00 lity project.
)	3712 - Capital Improve Tax Constr Fd - FY2012 Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Reserve for Contingencies  Explanation: To transfer funds from reserve pro 3713 - Capital Improve Tax Constr Fd - FY2013 Remodeling and Renovations - Non-Cap Computer Hardware - Non-Capitalized  Explanation: To transfer funds from Equipment	Equipment Equipment School Printers Unrestricted Reserve  Dject to Equipment project and School Printers p  Indoor Air Quality Equipment-Vocational Education  -Vocational Education project to Indoor Air Qual	13,340.89 9,222.12 13,593.45 (36,156.46) 0.00 project. 57.71 (57.71) 0.00

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

	Fund Name	Project	Increase (Decrease)
)	3715 - Capital Improve Tax Constr Fd - FY2015		
	Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	60,000.0
	Reserve for Contingencies	Unrestricted Reserve	(60,000.0
	Explanation: To transfer funds from reserve proj	ect to Environmental & Hazardous Material Disposal	
)	3716 - Capital Improve Tax Constr Fd - FY2016		
ez:	Remodeling and Renovations - Non-Cap	Tornado Disaster - 2016	200,830.1
	Computer Hardware - Capitalized	Computer Equipment	(13,593.4
	Reserve for Contingencies	Unrestricted Reserve	(187,236.7
			0.0
	Explanation: To transfer funds from reserve proj	ect and Computer Equipment project to Tornado Disa	aster - 2016 project
	3910 - Local Capital Improvement Fund		
)			400 000 0
)	Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs	133,000.0
)	Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs Asbestos Removal	
)	Remodeling and Renovations - Non-Cap Reserve for Contingencies	Asbestos Removal Unrestricted Reserve	133,000.0 42,000.0 (175,000.0 0.0
1)	Remodeling and Renovations - Non-Cap Reserve for Contingencies	Asbestos Removal	42,000.0 (175,000.0 0.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj	Asbestos Removal Unrestricted Reserve	42,000.0 (175,000.0 0.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.	Asbestos Removal Unrestricted Reserve	42,000.0 (175,000.0 0.0 t and Asbestos
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project	42,000.0 (175,000.0 0.0 t and Asbestos
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve	42,000.0 (175,000.0 0.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction Myrtle Grove Elem Sitework	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0 (0.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction Myrtle Grove Elem Sitework McMillan Center General Renov and Sitework	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0 (0.0
)	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from various clos	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction Myrtle Grove Elem Sitework McMillan Center General Renov and Sitework	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0 (0.0
)	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from various clos  3948 - Half Cent Sales Tax - FY2008	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction Myrtle Grove Elem Sitework McMillan Center General Renov and Sitework  ed projects to reserve project for reallocation.	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0 (0.0
	Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To transfer funds from reserve proj Removal project.  3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap  Explanation: To transfer funds from various clos	Asbestos Removal Unrestricted Reserve  ect to Demolition of Various School Buildings project  Unrestricted Reserve Modular Classrooms Northview High PE Facilities & Sitework Ernest Ward New Construction Myrtle Grove Elem Sitework McMillan Center General Renov and Sitework	42,000.0 (175,000.0 0.0 t and Asbestos 1,853.2 (713.3 (388.8 (1.0 (750.0 (0.0