## SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 1 - CAPITAL PROJECTS FUND

	FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		122,447,241.11	122,447,241.11	0.00	0.00	122,447,241.11
3111	Capt Outlay Bond Indbt Fd (COBI) - FY2011	242,573.72	242,573.72			242,573.72
3419	PECO Construction Fund - FY2009	23,004.70	23,004.70			23,004.70
3421	PECO Maintenance Fund - FY2011	955,318.05	955,318.05			955,318.05
3610	Capital Outlay & Debt Serv Fd (CO&DS)	1,083,520.61	1,083,520.61			1,083,520.61
3710	Capital Improve Tax Constr Fd - FY2010	4,261,240.15	4,261,240.15			4,261,240.15
3711	Capital Improve Tax Constr Fd - FY2011	6,554,504.47	6,554,504.47			6,554,504.47
3712	Capital Improve Tax Constr Fd - FY2002	21,414,343.00	21,414,343.00			21,414,343.00
3717	Capital Improve Tax Constr Fd - FY2007	13,872.00	13,872.00			13,872.00
3719	Capital Improve Tax Constr Fd - FY2009	3,592,029.95	3,592,029.95			3,592,029.95
3910	Local Capital Improvement Fund	990,704.30	990,704.30			990,704.30
3940	Half Cent Sales Tax	1,565,690.27	1,565,690.27			1,565,690.27
3943	Half Cent Sales Tax - FY2003	23,812,516.39	23,812,516.39			23,812,516.39
3948	Half Cent Sales Tax - FY2008	57,605,567.50	57,605,567.50			57,605,567.50
3980	Charter Schools-Capital Outlay	332,356.00	332,356.00			332,356.00
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## SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 1 - CAPITAL PROJECTS FUND

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	122,447,241.11	0.89	0.89	122,447,241.11
7400 Facilities Acquisition and Construction	82,237,990.08	82,237,990.08		0.89	82,237,989.19
9700 Transfer of Funds	16,819,873.00	16,819,873.00			16,819,873.00
9800 Reserves	23,389,378.03	23,389,378.03	0.89		23,389,378.92

ADOPTED BY BOARD:	October 18, 2011
	(Date)
CERTIFIED CORRECT:	
	(District Superintendent Signature)

## Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 1 Board Meeting October 18, 2011

	Fund Name	Project	Increase (Decrease)
t.	Revenue - Amendments Between Revenue, Appropriation	ons & Reserves	
a)	3610 - Capital Outlay & Debt Serv Fd (CO&DS)		
ŕ	CO&DS Distributed Interest on Undistr CO&DS	<del></del>	(18,239.27) 18,239.27 0.00
	Explanation: To appropriate 2011-2012 interest for C	O & DS.	
II.	Amendments Between Appropriations		
a)	3610 - Capital Outlay & Debt Serv Fd (CO&DS)	_	
	Remodeling and Renovations - Non-Cap Reserve for Contingencies	Roofing Unrestricted Reserve	(0.89) 0.89 0.00
	Explanation: To reallocate funds from remodeling an	nd renovations to the reserve project.	
b)	3710 - Capital Improve Tax Constr Fd - FY2010		
	Computer Hardware - Capitalized	Computer Equipment	(11,548.00)
	Renovations - Network/Retrofit	Computer Equipment	11,548.00 0.00
c)	Explanation: To reallocate funds within computer ha	ardware project to facilitate the proper classification	of expenditures.
٠,	Computer Hardware - Capitalized	Computer Equipment	(168.00)
	Renovations - Network/Retrofit	Computer Equipment	168.00 0.00
	Explanation: To reallocate funds within computer ha	rdware project to facilitate the proper classification	of expenditures.
d)	3719 - Capital Improve Tax Constr Fd - FY2009		
	Improvements Other Than Bldgs Non-Cap Remodeling and Renovations - Non-Cap	Environmenti & Hazardous Mati Disposal Environmenti & Hazardous Mati Disposal	(0 50) 0.50
			0.00
	Explanation: To reallocate funds within environment	al hazards project to facilitate the proper classificati	on of expenditures.
e)	3943 - Half Cent Sales Tax - FY2003		
	Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction	Escambia High Additions & Renovations Escambia High New Construction & General Renov	60,000.00 (60,000.00)
	Buildings and Fixed Equipment - Construction	Escambia ingili ivew Constitution of General Renov	0.00
	Explanation: To reallocate funds from Escambia High construction/general renovations project.	h additions and renovations project to Escambia Hig	h new
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Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 1 Board Meeting October 18, 2011

3943 - Half Cent Sales Tax - FY2003	
Improvements Other Than Bldgs - Cap McArthur Elementary Sitework	11,000
Improvements Other Than Bidgs - Non-Cap Sitework	(11,000. <sup>-</sup>