

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

April 20, 2010

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	131,306,909.37	134,502,464.49	544.04	0.00	134,503,008.53
3114 Capt Outlay Bond Indbt Fd (COBI) - FY2004	105,507.01	105,614.61			105,614.61
3115 Capt Outlay Bond Indbt Fd (COBI) - FY2005	425,653.24	425,853.24	544.04		426,197.28
3417 PECO Construction Fund - FY2007	63,475.00	63,475.00			63,475.00
3418 PECO Construction Fund - FY2008	486,917.22	487,025.54			487,025.54
3419 PECO Construction Fund - FY2009	831,299.84	831,299.84			831,299.84
3420 PECO Maintenance Fund - FY2010	821,950.00	821,950.00			821,950.00
3428 PECO Maintenance Fund - FY2008	900,446.05	900,455.25			900,455.25
3429 PECO Maintenance Fund - FY2009	867,756.76	867,756.76			867,756.76
3610 Capital Outlay & Debt Serv Fd (CO&DS)	879,683.61	879,683.61			879,683.61
3710 Capital Improve Tax Constr Fd - FY2010	18,919,668.00	18,919,668.00			18,919,668.00
3717 Capital Improve Tax Constr Fd - FY2007	3,677,629.19	3,677,629.19			3,677,629.19
3718 Capital Improve Tax Constr Fd - FY2008	2,374,314.87	2,374,314.87			2,374,314.87
3719 Capital Improve Tax Constr Fd - FY2009	7,367,788.31	7,367,788.31			7,367,788.31
3910 Local Capital Improvement Fund	252,820.45	3,448,150.45			3,448,150.45
3934 Class Size Reduction - FY2004	2,280,176.52	2,280,176.52			2,280,176.52
3940 Half Cent Sales Tax	1,833,191.61	1,833,191.61			1,833,191.61
3943 Half Cent Sales Tax - FY2003	45,687,138.47	45,687,138.47			45,687,138.47
3948 Half Cent Sales Tax - FY2008	43,047,340.22	43,047,340.22			43,047,340.22
3980 Charter Schools-Capital Outlay	484,153.00	484,153.00			484,153.00

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	131,306,909.37	134,502,464.49	544.04	0.00	134,503,008.53
7400 Facilities Acquisition and Construction	85,557,561.93	109,805,541.86	544.04		109,806,085.90
9700 Transfer of Funds	12,321,798.00	12,321,798.00			12,321,798.00
9800 Reserves	33,427,549.44	12,375,124.63			12,375,124.63

ADOPTED BY BOARD: _____ April 20, 2010 _____
 (Date)

CERTIFIED CORRECT: _____
 (District Superintendent Signature)

**Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 7
 Board Meeting April 20, 2010**

Fund Name	Project	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>3115 - Capt Outlay Bond Indbt Fd (COBI) - FY2005</u>		
Bank Interest		544.04
		<u>544.04</u>
Remodeling and Renovations - Non-Cap	Safety Renovations	544.04
		<u>544.04</u>

Explanation: To appropriate interest earned to Jim Allen Elementary safety renovations project to utilize the balance remaining in Fund 3115.

II. Amendments Between Appropriations

a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Computer Hardware - Capitalized	Computer Equipment-Vocational Education	(363.34)
Renovations - Network/Retrofit	Computer Equipment-Vocational Education	363.34
		<u>0.00</u>

Explanation: To reallocate funds between objects within the vocational education computer equipment project to facilitate the proper classification of expenditures for networking at Ernest Ward Middle School.

b) <u>3948 - Half Cent Sales Tax - FY2008</u>		
Buildings and Fixed Equipment - Construction	Bellview Elementary 12 Classrooms Addition	500,000.00
Buildings and Fixed Equipment - Construction	Pine Meadow Elementary 8 Classrooms Addition	(500,000.00)
		<u>0.00</u>

Explanation: To reallocate funds between projects to facilitate additional funds for Bellview Elementary twelve classroom addition project. The Pine Meadow eight classroom addition project has been cancelled.