



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: November 15, 2016		ITEM NUMBER: V. b. 2. C. 2. a. Resolution 2 – General Operating Fund b. Resolution 2 – Special Revenue - Federal Programs c. Resolution 2 – 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 November 2, 2016	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE November 2, 2016	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - GENERAL OPERATING FUND

November 15, 2016

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			1,620,000.00
3299 Misc Fedl Thru State	1,025,290.73	1,025,290.73	97,343.00		1,122,633.73
3310 FL Ed Finance Program (FEFP)	150,553,374.00	150,553,374.00			150,553,374.00
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	43,217,500.00			43,217,500.00
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	375,295.00	1,653.00		376,948.00
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	30,000.00			30,000.00
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	409,894.19			409,894.19
3497 Refunds Of Prior Year Exp	182,895.72	182,895.72			182,895.72
3498 Lost Damaged & Sale Txbs	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	356,717,320.67	98,996.00	0.00	356,816,316.67

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - GENERAL OPERATING FUND

November 15, 2016

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5100 Basic (K-12)	141,847,526.23	141,937,611.42	53,534.00		141,991,145.42
5200 Exceptional	40,066,266.85	40,086,732.85			40,086,732.85
5300 Vocational-Technical	8,840,113.79	8,645,052.79			8,645,052.79
5400 Adult General	353,769.01	506,269.01			506,269.01
5500 Pre-K	2,123,629.38	2,123,629.38			2,123,629.38
5900 Other Instr	31,126.54	31,126.54			31,126.54
6110 Attendance & Social Wrk	2,393,614.97	2,393,614.97			2,393,614.97
6120 Guidance Services	11,537,901.23	11,539,209.23			11,539,209.23
6130 Health Services	2,519,397.45	2,519,397.45			2,519,397.45
6140 Psychological Services	494,294.85	494,294.85			494,294.85
6150 Parental Involvement	13,616.23	13,616.23			13,616.23
6190 Other Student Personl Svc	370,221.67	370,221.67			370,221.67
6200 Instructional Media Svc	4,928,279.41	4,928,279.41			4,928,279.41
6300 Instruct & Curr Dev Svc	6,777,691.63	6,823,671.63	11,507.00		6,835,178.63
6400 Instruct Staff Trng Svc	3,046,529.64	3,053,529.64	98,143.00		3,151,672.64
6500 Instr Tech Svc	2,859,193.23	2,859,193.23			2,859,193.23
7100 Board	1,497,695.29	1,497,695.29			1,497,695.29
7200 General Administration	895,349.78	895,349.78			895,349.78
7300 School Administration	15,794,639.88	15,796,339.88			15,796,339.88
7400 Facility Acq & Construc	2,153,820.34	2,153,820.34	30,000.00		2,183,820.34
7500 Fiscal Services	3,039,918.74	3,039,918.74			3,039,918.74
7600 Food Services	155,000.00	155,000.00			155,000.00
7710 Plan,Research,Dev,Eval	835,235.00	835,235.00			835,235.00
7720 Information Services	224,217.39	230,217.39			230,217.39
7730 Staff Services	2,745,436.91	3,046,636.91	300,000.00		3,346,636.91
7760 Internal Services	1,540,491.90	1,540,491.90			1,540,491.90
7800 Transportation Services	16,804,316.60	16,804,316.60			16,804,316.60
7900 Operation Of Plant	26,064,943.87	26,088,487.87	19,226.00		26,107,713.87
8100 Maintenance Of Plant	10,890,994.42	10,890,911.42			10,890,911.42
8200 Admin Tech Svc	3,184,959.00	3,184,959.00			3,184,959.00
9100 Community Services	989,755.27	988,811.08	448.67		989,259.75
9200 Debt Service	10,000.00	10,000.00			10,000.00
9800 Reserves	41,686,986.98	41,233,679.17		413,862.67	40,819,816.50
TOTAL:	356,716,933.48	356,717,320.67	512,858.67	413,862.67	356,816,316.67

ADOPTED BY BOARD: _____ November 15, 2016
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL B

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 General Operating Fund
 Resolution Number 2
 Board Meeting November 15, 2016

NOV 15 2016

**MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY**

Account Name		Increase (Decrease)
c) <u>Safe Schools</u>		
Clstrm Tchr-Reg-Pay	Basic (K-12)	4,300.00
Supplies	Basic (K-12)	4,200.00
Group Ins-Health & Hosp	Basic (K-12)	1,200.00
Retirement Benefits	Basic (K-12)	325.00
Social Security Benefits	Basic (K-12)	300.00
Group Ins-Dental	Basic (K-12)	25.00
Group Ins-Life	Basic (K-12)	10.00
Admin-Regular Pay	Instruct & Curr Dev Svc	5,000.00
Other Tchr-Reg-Pay	Instruct & Curr Dev Svc	2,500.00
Group Ins-Health & Hosp	Instruct & Curr Dev Svc	1,600.00
Retirement Benefits	Instruct & Curr Dev Svc	1,400.00
Group Ins-Health & Hosp	Instruct & Curr Dev Svc	500.00
Other Tchr-Suplmental Pay	Instruct & Curr Dev Svc	300.00
Retirement Benefits	Instruct & Curr Dev Svc	200.00
Group Ins-Dental	Instruct & Curr Dev Svc	7.00
Substitute Teachers	Instruct Staff Trng Svc	800.00
Furn Fixtures & Equip-Non-Cap	Operation Of Plant	1,600.00
Reserve for Contingencies	Safe Schools--School Resource Officers	(24,267.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for Safe Schools.

d) <u>Various Projects</u>		
Remod/Renov-Non-Cap	Facility Acq & Construc	30,000.00
Supplies	Vocational-Technical	(30,000.00)
Furn Fixtures & Equip-Capltzd	Vocational-Technical	30,000.00
Reserve for Contingencies	Workforce Development	(30,000.00)
		<u>0.00</u>

Explanation: To appropriate funds from Workforce Development Reserve for Contingencies and adjust budgets between functions and objects.

e) <u>Discr Lottery Fnd-Sch Impr Act</u>		
Supplies	Basic (K-12)	520.00
Other Non-Prof Purc Services	Operation Of Plant	480.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(1,000.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for supplies and purchased services for Northview High School.

f) <u>Child Care-After Sch(Dist Opr)</u>		
Reserve for Contingencies	Unrestricted Reserve	1,204.33
Temporary Employment	Community Services	(1,204.33)
		<u>0.00</u>

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

Explanation of Budget Amendment as Follows:
 General Operating Fund
 Resolution Number 2
 Board Meeting November 15, 2016

Account Name	Increase (Decrease)
g) <u>Various Projects</u>	
Purchased Services	300,000.00
Reserve for Contingencies	(300,000.00)
	0.00

Explanation: To adjust budgets between functions and objects.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

November 15, 2016

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	3,006,292.61	3,006,292.61			3,006,292.61
3201 Vocational Education Acts	544,312.00	544,312.00			544,312.00
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	13,955,234.81	52,972.00		14,008,206.81
3299 Misc Fedl Thru State	2,442,311.72	2,442,311.72			2,442,311.72
9999 Beginning Fund Balance	1,104.10	1,104.10			1,104.10
TOTAL:	32,025,779.23	32,004,781.23	52,972.00	0.00	32,057,753.23

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

November 15, 2016

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	11,820,459.25	11,798,815.94		121,394.74	11,677,421.20
6100 Pupil Personnel Services	1,847,883.84	1,926,773.28	54,394.99		1,981,168.27
6200 Instructional Media Svc	10,000.00	10,000.00	13,350.00		23,350.00
6300 Instruct & Curr Dev Svc	6,737,539.54	6,588,199.98	148,061.37		6,736,261.35
6400 Instruct Staff Trng Svc	4,836,866.73	4,790,894.69	79,827.57		4,870,722.26
6500 Instr Tech Svc	1,588,627.08	1,718,627.08	140,000.00		1,858,627.08
7200 General Administration	1,120,637.74	1,121,215.65	12,376.58		1,133,592.23
7300 School Administration	1,869.47	1,869.47			1,869.47
7400 Facility Acq & Construc	11,662.97	11,662.97			11,662.97
7710 Plan, Research, Dev, Eval	9,297.78	9,297.78			9,297.78
7720 Information Services	9,766.87	9,766.87			9,766.87
7730 Staff Services	71,341.46	68,135.42	8,379.09		76,514.51
7800 Transportation Services	2,849,399.58	2,839,112.62		281,814.86	2,557,297.76
7900 Operation Of Plant	29,957.00	29,939.56		208.00	29,731.56
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	32,004,781.23	456,389.60	403,417.60	32,057,753.23

ADOPTED BY BOARD: _____ November 15, 2016
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

NOV 15 2016

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
 EXPLANATION OF BUDGET AMENDMENT NO. 2
 SPECIAL REVENUES
 BOARD MEETING November 15, 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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
170-1617A-7CS01	Carl Perkins Secondary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2666B-6CD01	FDLRS Associate Center IDEA Part B Discretionary Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2637B-7CB01	IDEA, Part B, Entitlement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2236A-6CD01	Title I, Delinquent Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2266B-6CS01	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 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 - Parental Involvement 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 - Low Performing Schools 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. 2
SPECIAL REVENUES
BOARD MEETING November 15, 2016**

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 - Fam Res Act Mod Early Ed Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2176B-6CF01	Title I, Pt C - Migrant Ed Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2177B-7C001	Title I, Pt C - Migrant Ed Explanation: To increase budget per Florida Department of Education.	52,972.00

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

NOV 15 2016

**MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY**

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - CAPITAL PROJECTS FUND

November 15, 2016

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

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 2 - CAPITAL PROJECTS FUND

November 15, 2016

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	91,973,147.11	91,988,601.43			91,988,601.43
9700 Transfer Of Funds	19,095,828.00	19,095,828.00			19,095,828.00
9800 Reserves	82,155,773.38	82,140,319.06			82,140,319.06
TOTAL:	193,224,748.49	193,224,748.49	0.00	0.00	193,224,748.49

ADOPTED BY BOARD: _____ November 15, 2016
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
Capital Projects Fund
Resolution Number 2
Board Meeting November 15, 2016

NOV 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) <u>3426 - PECO Maintenance Fund Fy 16</u>		
Remod/Renov-Non-Cap	Energy Management Systems	27,375.14
Remod/Renov-Non-Cap	Flooring	(21,202.26)
Remod/Renov-Non-Cap	Doors	(6,008.14)
Remod/Renov-Non-Cap	Asbestos Removal	(102.72)
Remod/Renov-Non-Cap	Asbestos Removal	(62.02)
		<u>0.00</u>

Explanation: To transfer funds from Asbestos Removal project, Doors project and Flooring Management Systems project.

b) <u>3427 - Peco Maintenance Fund Fy 17</u>		
Remod/Renov-Non-Cap	Flooring	21,202.26
Remod/Renov-Non-Cap	Doors	6,070.16
Remod/Renov-Non-Cap	Asbestos Removal	102.72
Remod/Renov-Non-Cap	Energy Management Systems	(27,375.14)
		<u>0.00</u>

Explanation: To transfer funds from Energy Management Systems project to Asbestos project and Flooring project.

c) <u>3712 - Cap Imprv Tax Constr Fd Fy 12</u>		
Computer Hardware-Non-Cap	Computer Equipment	14,099.15
Computer Hardware-Non-Cap	Admin Computers-School Based	(14,099.15)
Remod/Renov-Non-Cap	General Renovations	11,088.89
Remod/Renov-Non-Cap	Port Clsrm Reno,Relo,Setup,Utl	9,388.27
Computer Hardware-Non-Cap	Computer Equipment	13.34
Imprv Not Bldg Noncap/Acq-Cons	Sitework	(20,490.50)
		<u>0.00</u>

Explanation: To transfer funds from Administrative Computers - School Based project and Computer Equipment project, Portable Classroom, Renovation, Relocation, Setup, Utilities Renovations project.

d) <u>3714 - Cap Imprv Tax Constr Fd Fy 14</u>		
Computer Hardware-Capltzd	Computer Equipment	5,206.61
Renovations-Network/Retrofit	Computer Equipment	(5,206.61)
		<u>0.00</u>

Explanation: To transfer funds between objects and cost centers within Computer Equipment

e) <u>3717 - Cap Imprv Tax Constr Fd Fy 17</u>		
Computer Hardware-Capltzd	Admin Computers-School Based	14,099.15
Computer Hardware-Non-Cap	Computer Equipment	(14,099.15)
		<u>0.00</u>

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