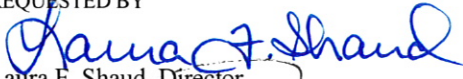
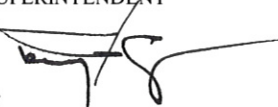


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: May 15, 2012		ITEM NUMBER: V. B. 3. a. – Resolution 8 - General Operating Fund V. B. 3. b. – Resolution 8 - Special Revenue – Federal Programs V. B. 3. c. – Resolution 8 - Capital Projects Fund V. B. 3. d. – No item submitted -Food Service Fund V. B. 3. e. – No item submitted - Debt Service Fund V. B. 3. f. – No item submitted - Targeted ARRA Stimulus Fund V. B. 3. g. – No item submitted - Other ARRA Stimulus Grants V. B. 3. h. – No item submitted - Employee Benefit Trust Fund V. B. 3. i. – No item submitted - Race to the Top Fund	
AGENDA REFERENCE: Resolutions to amend 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, 2011, the School Board adopted the budget for fiscal year 2011-2012. 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 budgets 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  Laura F. Shaud, Director Budgeting Department		DATE May 2, 2012	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE May 2, 2012	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

May 15, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	332,438,011.10	1,005,452.51	0.00	333,443,463.61
3121 Fedl Impact Funds--Cur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	400,000.00	400,000.00			400,000.00
3199 Misc Federal Direct	350,000.00	742,999.38			742,999.38
3202 Medicaid	1,000,000.00	1,043,335.31			1,043,335.31
3299 Misc Fedl Through State	451,571.76	537,571.76			537,571.76
3310 FL Ed Finance Program	106,419,488.00	105,797,721.00			105,797,721.00
3315 Workforce Development	4,765,518.00	4,765,518.00			4,765,518.00
3317 Performance Based Incentive	80,364.00	80,364.00			80,364.00
3318 Adults with Disabilities	200,000.00	200,000.00			200,000.00
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	75,000.00	75,000.00			75,000.00
3344 Dist Disc Lottery Funds	110,505.00	111,153.00			111,153.00
3355 Class Size Reduction	42,407,015.00	42,696,855.00			42,696,855.00
3361 School Recognition Funds	797,002.00	797,002.00	972,363.00		1,769,365.00
3371 Voluntary Prekindergarten Program	908,085.00	963,553.54			963,553.54
3400 Other Misc State Revenue	587,668.00	693,551.52	25,244.00		718,795.52
3411 District School Tax	90,240,041.00	90,240,041.00			90,240,041.00
3425 Rent	227,763.00	227,763.00			227,763.00
3431 Interest on Investments	96,000.00	96,000.00			96,000.00
3440 Gifts, Grants & Bequests	306,000.00	313,930.00	5,765.00		319,695.00
3461 Adult General Education Course Fees	5,000.00	5,000.00			5,000.00
3462 Postsecondary Vocational Course Fees	531,000.00	531,000.00			531,000.00
3463 Continuing Workforce Educ Course Fee	35,000.00	35,000.00			35,000.00
3464 Capital Improvement Fees	28,000.00	28,000.00			28,000.00
3465 Postsecondary Lab Fees	87,000.00	87,000.00			87,000.00
3468 Financial Aid Fees	60,000.00	60,000.00			60,000.00
3469 Other Student Fees	49,200.00	49,200.00			49,200.00
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	263,000.00	263,000.00			263,000.00
3493 Sale of Junk	70,000.00	70,000.00			70,000.00
3494 Fedl Indirect Cost Rate	731,500.00	731,500.00			731,500.00
3497 Refunds of Prior Year Exp	9,000.00	9,000.00			9,000.00
3498 Lost, Damaged & Sale Txbs	55,000.00	55,000.00			55,000.00
3499 Food Serv Indir Cost Rate	295,000.00	295,000.00			295,000.00
3501 Misc Local Revenue	270,980.00	290,642.69	2,080.51		292,723.20
3507 Misc Rev Prof Cert Fees	52,000.00	52,000.00			52,000.00
3630 Trans from Cap Proj Funds	11,819,873.00	11,819,873.00			11,819,873.00
9999 Beginning Fund Balance	66,894,753.90	66,894,753.90			66,894,753.90

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

May 15, 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		332,058,010.66	332,438,011.10	1,005,488.38	35.87
5100 Basic (K-12)	145,405,223.62	146,682,001.99	342,134.28		147,024,136.27
5200 Exceptional	38,509,891.99	38,787,862.07			38,787,862.07
5300 Vocational	6,796,912.25	6,985,261.76	108,310.51		7,093,572.27
5400 Adult General	1,046,245.20	1,046,245.20			1,046,245.20
5500 Prekindergarten	1,516,282.34	1,656,870.85		35.87	1,656,834.98
5900 Other Instruction	76,037.66	76,037.66			76,037.66
6110 Attendance and Social Work	2,510,286.16	2,523,782.79			2,523,782.79
6120 Guidance Services	7,664,069.03	7,721,972.38			7,721,972.38
6130 Health Services	829,505.62	844,808.70			844,808.70
6140 Psychological Services	906,418.99	876,563.70			876,563.70
6150 Parental Involvement	24,461.62	26,988.89			26,988.89
6190 Other Pupil Personnel Services	449,151.90	447,163.01			447,163.01
6200 Instructional Media Services	4,523,207.34	4,558,832.35			4,558,832.35
6300 Instruction and Curr Development Svcs	5,140,571.33	5,195,548.92	3,965.00		5,199,513.92
6400 Instructional Staff Training Services	2,519,417.29	2,661,264.56			2,661,264.56
6500 Instruction Related Technology	1,627,514.82	1,647,101.11			1,647,101.11
7100 Board	1,734,052.44	1,750,803.44			1,750,803.44
7200 General Administration (Supt & Staff)	770,795.17	770,795.17			770,795.17
7300 School Administration (Office of the Prin)	13,774,878.69	13,871,173.11			13,871,173.11
7400 Facilities Acquisition and Construction	1,589,318.72	1,589,318.72			1,589,318.72
7500 Fiscal Services	2,228,835.18	2,240,654.17			2,240,654.17
7600 Food Services	126,040.00	165,856.60	109.62		165,966.22
7710 Planning, Research, Dev, & Eval Svcs	582,213.51	586,991.53			586,991.53
7720 Information Services	146,166.00	146,166.00			146,166.00
7730 Staff Services	3,362,355.74	3,362,355.74			3,362,355.74
7760 Internal Services	1,825,067.75	1,825,067.75			1,825,067.75
7800 Pupil Transportation Services	17,380,167.53	17,389,138.68	35.87		17,389,174.55
7900 Operation of Plant	31,296,868.23	31,334,680.22			31,334,680.22
8100 Maintenance of Plant	12,474,957.45	12,475,342.87			12,475,342.87
8200 Administrative Technology Services	3,387,266.40	3,464,253.40			3,464,253.40
9100 Community Services	700,062.46	732,950.37	24,354.57		757,304.94
9200 Debt Services	83,338.00	83,586.48			83,586.48
9700 Transfer of Funds		392,999.38			392,999.38
9800 Reserves	21,050,430.23	18,517,571.53	526,578.53		19,044,150.06

ADOPTED BY BOARD: _____ May 15, 2012
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas*
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 8
Board Meeting May 15, 2012**

Account Name	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>Florida School Recognition Program</u>		
School Recognition Funds		972,363.00
		<u>972,363.00</u>
Reserve for Contingencies	Florida School Recognition Program	972,363.00
		<u>972,363.00</u>

Explanation: To appropriate School Recognition revenue received through April, 2012.

b) <u>Florida Student Assistance Grant - Career Ed</u>		
Other Misc State Revenue		25,244.00
		<u>25,244.00</u>
Other Miscellaneous Expenses	Community Services	25,244.00
		<u>25,244.00</u>

Explanation: To appropriate Florida Student Assistance Grant revenue.

c) <u>Pensacola Electrical Apprenticeship</u>		
Gifts, Grants & Bequests		3,965.00
		<u>3,965.00</u>
Other Support - Regular Pay	Instruction and Curr Development Svcs	3,965.00
		<u>3,965.00</u>

Explanation: To appropriate Pensacola Electrical Apprenticeship revenue received through April, 2012.

d) <u>TABE Testing - Escambia County Road Prison</u>		
Misc Local Revenue		2,080.51
		<u>2,080.51</u>
Classroom Teacher - Regular Pay	Vocational	1,641.63
Retirement	Vocational	80.61
Social Security	Vocational	125.59
Group Insurance - Health & Hospital	Vocational	222.75
Group Insurance - Life	Vocational	4.11
Group Insurance - Dental	Vocational	5.82
		<u>2,080.51</u>

Explanation: To adjust project budget to agree with revenue received.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

MAY 15 2012

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

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 8
Board Meeting May 15, 2012**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
e) <u>Vocational Education</u>		
Gifts, Grants & Bequests		1,800.00
		<u>1,800.00</u>
Supplies	Vocational	1,800.00
		<u>1,800.00</u>

Explanation: To appropriate Pen Air donation for career academies.

II. Amendments Between Appropriations & Reserves

a) <u>Unrestricted Reserve</u>		
Reserve for Contingencies	Unrestricted Reserve	889.43
Temporary Employment	Community Services	(889.43)
		<u>0.00</u>

Explanation: To appropriate 4% of district operated child care revenue received for March, 2012 to Reserve for Contingencies.

b) <u>Florida School Recognition Program</u>		
Supplies	Basic (K-12)	7.75
Social Security	Food Services	(7.75)
Other Support - Other	Food Services	334.97
Substitute Employment - Non-Instructional	Food Services	(334.97)
Social Security	Food Services	20.77
Supplies	Basic (K-12)	(20.77)
		<u>0.00</u>

Explanation: To adjust appropriations to reflect actual expenditures.

c) <u>Escambia Virtual Academy</u>		
Computer Software - Capitalized	Basic (K-12)	141,000.00
Reserve for Contingencies	Unrestricted Reserve	(141,000.00)
		<u>0.00</u>

Explanation: To appropriate funds from Virtual School allocation held in Reserve for Contingencies for purchase of Compass software.

d) <u>Reserve-Federal Audit Questioned Costs</u>		
Reserve for Contingencies	Reserve-Federal Audit Questioned Costs	872,328.00
Reserve for Contingencies	Reserve-Transportation Fuel	(682,500.00)
Reserve for Contingencies	Unrestricted Reserve	(189,828.00)
		<u>0.00</u>

Explanation: To appropriate funds to Reserve-Federal Audit Questioned Costs.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
MAY 15 2012
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 8
Board Meeting May 15, 2012**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
e) <u>Head Start/Title I Pre-School Program</u>		
Other Miscellaneous Expenses	Pupil Transportation Services	35.87
Supplies	Prekindergarten	(35.87)
		<u>0.00</u>

Explanation: To adjust appropriations to reflect actual expenditures.

f) <u>Cape Bonus FTE Funds</u>		
Other Non-Prof. Purchased Services	Vocational	104,430.00
Reserve for Contingencies	Unrestricted Reserve	(104,430.00)
		<u>0.00</u>

Explanation: To adjust estimated Cape Bonus FTE Funds to actual earnings.

g) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Supplies	Basic (K-12)	1,567.90
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(1,567.90)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for supplies at Global Learning Academy.

h) <u>Florida School Recognition Program</u>		
Other Support - Other	Food Services	90.00
Social Security	Food Services	6.60
Computer Hardware - Non-Capitalized	Basic (K-12)	(96.60)
		<u>0.00</u>

Explanation: To adjust appropriations to reflect actual expenditures.

i) <u>Reading Allocation</u>		
Textbooks	Basic (K-12)	199,676.00
Reserve for Contingencies	Reading Allocation	(199,676.00)
		<u>0.00</u>

Explanation: To appropriate funds from project Reserve for Contingencies for Imagine It workbooks.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 8
PART IV - SPECIAL REVENUES
BOARD MEETING May 15, 2012**

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>
HE1254-10-1-0020	DoDEA Military Grant <i>Explanation: To decrease budget to close project.</i>	(186,640.92)
HE1254-10-1-0020	DoDEA Military Grant <i>Explanation: To increase budget per Department of Defense.</i>	186,640.92
170-2231A-1CD01	Title I, Delinquent <i>Explanation: To decrease budget to close project.</i>	(16,974.65)
170-2261A-1CS01	Title I School Improvement Initiative <i>Explanation: To decrease budget to close project.</i>	(178,412.09)
170-2262A-2CS01	Title I School Improvement Initiative <i>Explanation: To increase budget per Florida Department of Education.</i>	36,724.00
170-2120A-0CB01	Title I, Part A, Basic - Salaries & Benefits <i>Explanation: To decrease budget to close project.</i>	(454,548.89)
170-2121A-1CB01	Title I, Part A, Basic <i>Explanation: To decrease budget to close project.</i>	(246,467.05)
170-2122A-2CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	72,483.05
170-2120A-0CB01	Title I, Part A Basic - Parental Involvement <i>Explanation: To decrease budget to close project.</i>	(30,411.63)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 8
PART IV - SPECIAL REVENUES
BOARD MEETING May 15, 2012**

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.

Project No.	Project Name	Increase (Decrease)
170-2120A-0CB01	Title I, Part A Basic - SES Monitoring <i>Explanation: To decrease budget to close project.</i>	(38,988.22)
170-2120A-0CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: To increase budget to close project.</i>	26,498.36
170-2122A-2CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(3,692.19)
170-2120A-0CB01	Title I, Part A, Basic - Technology <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	16,375.22
170-1260A-0C001	School Improvement Grants-Section 1003(g) <i>Explanation: To decrease budget to close project.</i>	(9,742.67)
170-2120A-0CB01	Title I, Basic - Private School Services <i>Explanation: To decrease budget to close project.</i>	(56,768.68)
170-2220A-0CB01	Title I, Supplemental Education Svcs <i>Explanation: To decrease budget to close project.</i>	(639,840.61)
170-2220A-0CB01	Title I, Part A, Basic - School Choice Transportation <i>Explanation: To decrease budget to close project.</i>	(21,159.12)
170-2120A-0CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed <i>Explanation: To decrease budget to close project.</i>	(19,375.66)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 8
PART IV - SPECIAL REVENUES
BOARD MEETING May 15, 2012**

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>
170-2125A-5CB01	Title I, Part A, Basic - Family Resource Center <i>Explanation: To increase budget to close project.</i>	110.71
170-2122A-2CB01	Title I, Part A, Basic - Family Resource Center <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(68,790.86)
170-2280A-0CB01	Title I, Part A, - AYP Corrective Action Plan <i>Explanation: To decrease budget to close project.</i>	(234,570.00)
170-2191A-1C001	Title I, Part A, Basic - Even Start <i>Explanation: To decrease budget to close project.</i>	(27,528.09)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
MAY 15 2012
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 8
 Board Meeting May 15, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves		
a) 3910 - Local Capital Improvement Fund		
Sale of Land		1,208,300.00
		<u>1,208,300.00</u>
Reserve for Contingencies	Unrestricted Reserve	1,208,300.00
		<u>1,208,300.00</u>

Explanation: To appropriate funds from sale of portion of land at Washington High School to Reserve for Contingencies project.

II. Amendments Between Appropriations

a) 3421 - PECO Maintenance Fund - FY2011		
Remodeling and Renovations - Non-Cap	General Renovations	27,457.59
Remodeling and Renovations - Non-Cap	Capital Outlay Crew	(27,457.59)
		<u>0.00</u>

Explanation: To reallocate funds from Capital Outlay Crew project to General Renovations project.

b) 3710 - Capital Improve Tax Constr Fd - FY2010		
Furn., Fixtures, and Equip. - Capitalized	Equipment-Shop	13,129.98
Reserve for Contingencies	Unrestricted Reserve	(13,129.98)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Equipment-Shop project.

c) 3710 - Capital Improve Tax Constr Fd - FY2010		
Furn., Fixtures, and Equip. - Capitalized	Equipment-Vocational Education	20.00
Reserve for Contingencies	Unrestricted Reserve	(20.00)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Equipment-Vocational Education project.

d) 3710 - Capital Improve Tax Constr Fd - FY2010		
Computer Hardware - Capitalized	School Printers	780.15
Reserve for Contingencies	Unrestricted Reserve	(780.15)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Equipment-School Printers project.

e) 3710 - Capital Improve Tax Constr Fd - FY2010		
Renovations - Network/Retrofit	Computer Equipment	31,160.21
Computer Hardware - Capitalized	Computer Equipment	(31,160.21)
		<u>0.00</u>

Explanation: To reallocate funds within Computer Equipment project to facilitate the proper classification of expenditures.

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 8
 Board Meeting May 15, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 MAY 15 2012
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
f) 3711 - Capital Improve Tax Constr Fd - FY2011		
Computer Software - Capitalized	Focus Software	143,500.00
Reserve for Contingencies	Unrestricted Reserve	(143,500.00)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Focus Software project.

g) 3711 - Capital Improve Tax Constr Fd - FY2011		
Furn., Fixtures, and Equip. - Capitalized	Equipment-Vocational Education	1,693.00
Reserve for Contingencies	Unrestricted Reserve	(1,693.00)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Equipment-Vocational Education project.

h) 3711 - Capital Improve Tax Constr Fd - FY2011		
Remodeling and Renovations - Non-Cap	Flooring	291.88
Reserve for Contingencies	Unrestricted Reserve	(291.88)
Reserve for Contingencies	Unrestricted Reserve	0.68
Buses	School Bus Replacement	(0.68)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project to Flooring project and from School Bus Replacement project to Reserve for Contingencies project.

i) 3712 - Capital Improve Tax Constr Fd - FY2002		
Renovations - Network/Retrofit	Computer Equipment	36,601.07
Renovations - Network/Retrofit	Computer Equipment	65,607.36
Computer Hardware - Capitalized	Computer Equipment	(94,418.41)
Computer Hardware - Capitalized	Computer Equipment	(7,790.02)
		<u>0.00</u>

Explanation: To reallocate funds within Computer Equipment project to facilitate the proper classification of expenditures.

j) 3719 - Capital Improve Tax Constr Fd - FY2009		
Renovations - Network/Retrofit	Computer Equipment	11,500.12
Computer Hardware - Capitalized	Computer Equipment	(6,000.00)
Computer Hardware - Non-Capitalized	Computer Equipment	(325.66)
Renovations - Network/Retrofit	Computer Equipment	(5,174.46)
		<u>0.00</u>

Explanation: To reallocate funds within Computer Equipment project to facilitate the proper classification of expenditures.

k) 3719 - Capital Improve Tax Constr Fd - FY2009		
Reserve for Contingencies	Unrestricted Reserve	631.00
Remodeling and Renovations - Non-Cap	Media Equipment - Room 160	(631.00)
		<u>0.00</u>

Explanation: To reallocate funds from Media Equipment - Room 160 project to Reserve for Contingencies project.

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 8
 Board Meeting May 15, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
l) 3943 - Half Cent Sales Tax - FY2003		
Furn., Fixtures, and Equip. - Non-Capitalized	Navy Point Elementary New Construction & Sitework	19,784.00
Buildings and Fixed Equipment - Construction	Navy Point Elementary New Construction & Sitework	(19,784.00)
		<u>0.00</u>

Explanation: To reallocate funds within Navy Point Elementary New Construction & Sitework project to facilitate the proper classification of expenditures.

m) 3943 - Half Cent Sales Tax - FY2003		
Remodeling and Renovations - Non-Cap	Ensley Elem Renovations/Sitework	0.86
Improvements Other Than Bldgs. - Non-Cap	Ensley Elem Renovations/Sitework	(0.86)
Improvements Other Than Bldgs. - Cap	Blue Angels Elem New Const/Modular Classrooms	36,140.00
Buildings and Fixed Equipment - Construction	Blue Angels Elem New Const/Modular Classrooms	(36,140.00)
Improvements Other Than Bldgs. - Non-Cap	Ferry Pass Middle New Gymnasium	9,200.00
Buildings and Fixed Equipment - Construction	Ferry Pass Middle New Gymnasium	(9,200.00)
Improvements Other Than Bldgs. - Cap	Suter Elementary New Construction/Classrooms	18,577.00
Buildings and Fixed Equipment - Construction	Suter Elementary New Construction/Classrooms	(18,577.00)
Improvements Other Than Bldgs. - Cap	Pine Forest New Constr/Naval Reserve Training Corp	6,300.00
Buildings and Fixed Equipment - Construction	Pine Forest New Constr/Naval Reserve Training Corp	(6,300.00)
Computer Hardware - Capitalized	Air Conditioning & Heating	7,080.00
Remodeling and Renovations - Non-Cap	Air Conditioning & Heating	(7,080.00)
Computer Hardware - Capitalized	Security Systems	9,666.02
Remodeling and Renovations - Cap	Security Systems	(6,011.01)
Remodeling and Renovations - Cap	Security Systems	(3,655.01)
Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov	0.06
Remodeling and Renovations - Non-Cap	Escambia High New Construction & General Renov	(0.06)
Improvements Other Than Bldgs. - Cap	ESEAL General Renovations and Sitework	821.00
Remodeling and Renovations - Non-Cap	ESEAL General Renovations and Sitework	(821.00)
Furn., Fixtures, and Equip. - Non-Capitalized	Pleasant Grove General Renov/New Const/Sitework	8,858.12
Computer Hardware - Non-Capitalized	Pleasant Grove General Renov/New Const/Sitework	6,194.90
Improvements Other Than Bldgs. - Cap	Pleasant Grove General Renov/New Const/Sitework	12,813.00
Remodeling and Renovations - Non-Cap	Pleasant Grove General Renov/New Const/Sitework	6,465.79
Buildings and Fixed Equipment - Construction	Pleasant Grove General Renov/New Const/Sitework	(34,331.81)
		<u>0.00</u>

Explanation: To reallocate funds within Ensley Elem Renovations/Sitework project, Blue Angels Elem New Const/Modular Classrooms project, Ferry Pass Middle New Gymnasium project, Suter Elementary New Construction/Classrooms project, Pine Forest New Constr/Naval Reserve Training Corp project, Air Conditioning & Heating project, Security Systems project, Escambia High New Construction & General Renov project, ESEAL General Renovations and Sitework project, and Pleasant Grove General Renov/New Const/Sitework project to facilitate the proper classification of expenditures.

n) 3948 - Half Cent Sales Tax - FY2008		
Buildings and Fixed Equipment - Construction	Security Residence	16,348.97
Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(16,348.97)
		<u>0.00</u>

Explanation: To reallocate funds from Global Learning Academy-Construction project to Security Residence project.

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 8
 Board Meeting May 15, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 15 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
o) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs. - Cap	Bellview Elementary 12 Classrooms Addition	17,650.00
Buildings and Fixed Equipment - Construction	Bellview Elementary 12 Classrooms Addition	(17,650.00)
Furn., Fixtures, and Equip. - Non-Capitalized	McArthur Elementary 6 Classrooms Addition	4,228.36
Buildings and Fixed Equipment - Construction	McArthur Elementary 6 Classrooms Addition	(4,228.36)
Computer Hardware - Capitalized	Security Systems	9,666.02
Remodeling and Renovations - Cap	Security Systems	(9,666.02)
Remodeling and Renovations - Non-Cap	Security Residence	5,054.67
Buildings and Fixed Equipment - Construction	Security Residence	(5,054.67)
Remodeling and Renovations - Non-Cap	Security Residence	895.00
Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(895.00)
		<u>0.00</u>

Explanation: To reallocate funds within Bellview Elementary 12 Classrooms Addition project, McArthur Elementary 6 Classrooms Addition project, Security Systems project, Security Residence project, and from Global Learning Academy-Construction project to Security Residence project to facilitate the proper classification of expenditures.