
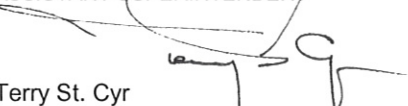


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: May 21, 2013		ITEM NUMBER: V. B. 3. a. - Resolution 8 – General Operating Fund V. B. 3. b. - Resolution 8 – Special Revenue – Federal Programs V. B. 3. c. - Resolution 8 – Capital Projects Fund V. B. 3. d. - No item submitted – Special Revenue – Food Service Fund V. B. 3. e. - No item submitted – Debt Service Funds V. B. 3. f. - No item submitted – Targeted ARRA Stimulus Fund V. B. 3. g. - 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 18, 2012, the School Board adopted the budget for fiscal year 2012-2013. 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  Laura F. Shaud, Director Budgeting Department		DATE May 8, 2013	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE May 8, 2013	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD MAY 21 2013

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 21, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		331,518,567.14	330,601,425.72	53,697.24	1,804,235.63
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	350,000.00			350,000.00
3202 Medicaid	1,000,000.00	1,000,000.00			1,000,000.00
3299 Misc Fedl Through State	463,885.50	614,774.50			614,774.50
3310 FL Ed Finance Program	114,864,684.00	113,512,892.00		400,327.00	113,112,565.00
3315 Workforce Development	4,778,222.00	4,778,222.00			4,778,222.00
3317 Performance Based Incentive	75,721.00	75,721.00			75,721.00
3318 Adults with Disabilities	170,000.00	170,000.00			170,000.00
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
3355 Class Size Reduction	43,547,769.00	43,510,059.00			43,510,059.00
3361 School Recognition Funds	2,148,515.00	2,148,515.00		1,397,067.00	751,448.00
3371 Voluntary Prekindergarten Program	843,038.00	878,634.87			878,634.87
3400 Other Misc State Revenue	215,827.00	261,438.51	26,424.70		287,863.21
3411 District School Tax	90,019,167.00	90,019,167.00			90,019,167.00
3425 Rent	314,263.00	314,263.00			314,263.00
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	210,000.00	222,783.34			222,783.34
3461 Adult General Education Course Fees	3,000.00	3,000.00			3,000.00
3462 Postsecondary Vocational Course Fees	490,000.00	490,000.00			490,000.00
3463 Continuing Workforce Educ Course Fee	20,000.00	20,000.00			20,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	60,000.00	2,232.54		62,232.54
3467 GED Testing Fees	0.00	14,880.00		6,841.63	8,038.37
3468 Financial Aid Fees	40,000.00	40,000.00			40,000.00
3469 Other Student Fees	45,200.00	72,347.26	3,290.00		75,637.26
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	365,000.00	365,000.00			365,000.00
3493 Sale of Junk	83,000.00	83,000.00			83,000.00
3494 Fedl Indirect Cost Rate	700,000.00	700,000.00			700,000.00
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	460,300.00	599,397.21	21,750.00		621,147.21
3507 Misc Rev Prof Cert Fees	48,000.00	48,000.00			48,000.00
3630 Trans from Cap Proj Funds	11,390,820.16	11,390,820.16			11,390,820.16
3741 Insurance Loss Recoveries	1,000,000.00	1,000,000.00			1,000,000.00
3742 Other Loss Recovery	0.00	46,355.39			46,355.39
9999 Beginning Fund Balance	55,481,372.48	55,481,372.48			55,481,372.48

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 21 2013

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 21, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		331,518,567.14	330,601,425.72	264,542.77	2,015,081.16
5100 Basic (K-12)	143,931,043.98	145,048,705.18	13,935.99		145,062,641.17
5200 Exceptional	37,392,757.87	36,984,697.06		4,141.20	36,980,555.86
5300 Vocational	6,956,400.82	7,043,502.85		1,319.09	7,042,183.76
5400 Adult General	620,197.00	631,085.34		2,352.00	628,733.34
5500 Prekindergarten	1,459,267.25	1,582,537.44			1,582,537.44
5900 Other Instruction	54,842.93	59,842.93			59,842.93
6110 Attendance and Social Work	2,509,591.00	2,544,433.25			2,544,433.25
6120 Guidance Services	7,762,425.00	7,896,077.46			7,896,077.46
6130 Health Services	845,511.71	860,910.00			860,910.00
6140 Psychological Services	950,868.00	983,860.64			983,860.64
6150 Parental Involvement	0.00	10,412.32			10,412.32
6190 Other Pupil Personnel Services	374,771.00	397,455.07	169.70		397,624.77
6200 Instructional Media Services	4,269,237.31	4,308,637.65		512.00	4,308,125.65
6300 Instruction and Curr Development Svcs	4,407,569.00	4,452,118.47	8,326.16		4,460,444.63
6400 Instructional Staff Training Services	3,317,853.13	2,956,656.65	30,000.00		2,986,656.65
6500 Instruction Related Technology	1,788,942.00	1,830,080.64		20,000.00	1,810,080.64
7100 Board	1,562,228.60	1,672,228.60			1,672,228.60
7200 General Administration (Supt & Staff)	709,542.00	717,542.00	4,200.00		721,742.00
7300 School Administration (Office of the Prin)	13,880,521.74	13,990,068.49			13,990,068.49
7400 Facilities Acquisition and Construction	1,784,198.86	1,594,589.86	21,750.00		1,616,339.86
7500 Fiscal Services	2,267,445.01	2,401,680.03			2,401,680.03
7600 Food Services	150,968.00	164,373.55			164,373.55
7710 Planning, Research, Dev, & Eval Svcs	582,983.44	601,242.95			601,242.95
7720 Information Services	128,490.00	144,863.00			144,863.00
7730 Staff Services	3,602,597.68	3,209,627.41	150,600.00		3,360,227.41
7760 Internal Services	1,714,605.00	1,767,419.00			1,767,419.00
7800 Pupil Transportation Services	17,325,295.31	17,377,681.29			17,377,681.29
7900 Operation of Plant	30,800,318.00	31,242,905.25			31,242,905.25
8100 Maintenance of Plant	15,688,058.59	16,137,119.59	10,520.66		16,147,640.25
8200 Administrative Technology Services	3,296,784.51	3,321,374.51			3,321,374.51
9100 Community Services	495,135.90	757,596.58	25,040.26		782,636.84
9200 Debt Services	0.00	5,000.00			5,000.00
9800 Reserves	20,888,116.50	17,905,100.66		1,986,756.87	15,918,343.79

ADOPTED BY BOARD: _____ May 21, 2013 _____

(Date)

CERTIFIED CORRECT: _____

Malcolm Thomas

(District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 21 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 8
 Board Meeting May 21, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 MAY 21 2013
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>Florida Student Assistance Grant - Career Ed</u>		
Other Misc State Revenue		26,255.00
		<u>26,255.00</u>
Other Miscellaneous Expenses	Community Services	26,255.00
		<u>26,255.00</u>
Explanation: To appropriate FSAG revenue for Term 2.		
<hr/>		
b) <u>Various Projects</u>		
Postsecondary Lab Fees		2,232.54
Other Student Fees		1,250.00
Other Student Fees		2,040.00
		<u>5,522.54</u>
Supplies	Vocational	2,232.54
Supplies	Vocational	1,250.00
Supplies	Vocational	2,040.00
		<u>5,522.54</u>
Explanation: To appropriate fee revenue to George Stone fee projects.		
<hr/>		
c) <u>Contributions to Special Education</u>		
Other Misc State Revenue		169.70
		<u>169.70</u>
Furn., Fixtures, and Equip. - Capitalized	Other Pupil Personnel Services	169.70
		<u>169.70</u>
Explanation: To appropriate contributions for Audiology Clinic.		
<hr/>		
d) <u>Energy Conservation</u>		
Misc Local Revenue		21,750.00
		<u>21,750.00</u>
Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	21,750.00
		<u>21,750.00</u>
Explanation: To appropriate revenue for Energy Conservation project.		
<hr/>		
e) <u>GED Testing Fees</u>		
GED Testing Fees		(6,841.63)
		<u>(6,841.63)</u>
Supplies	Vocational	(6,841.63)
		<u>(6,841.63)</u>
Explanation: To adjust revenue and appropriations budgets to reflect actual collections.		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 8
Board Meeting May 21, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 21 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
f) <u>Escambia Virtual Academy</u>		
FL Ed Finance Program		6,827.00
FL Ed Finance Program		6,763.00
FL Ed Finance Program		(350,712.00)
FL Ed Finance Program		(52,116.00)
FL Ed Finance Program		(2,711.00)
FL Ed Finance Program		(512.00)
FL Ed Finance Program		(7,490.00)
FL Ed Finance Program		(140.00)
FL Ed Finance Program		(236.00)
School Recognition Funds		(1,397,067.00)
		<u>(1,797,394.00)</u>
Reserve for Contingencies	Reading Allocation	(2,711.00)
Library Books - Existing Library	Instructional Media Services	(512.00)
Textbooks	Basic (K-12)	(7,490.00)
Supplies	Basic (K-12)	(140.00)
Reserve for Contingencies	Safe Schools--School Resource Officers	(236.00)
Reserve for Contingencies	Florida School Recognition Program	(1,334,745.63)
Reserve for Contingencies	Unrestricted Reserve	(451,559.37)
		<u>(1,797,394.00)</u>

Explanation: To adjust revenue and appropriations budgets per 4th FEFP calculation.

II. Amendments Between Appropriations & Reserves

a) <u>Adults with Disabilities</u>		
Classroom Teacher - Other	Adult General	6,429.00
Retirement	Adult General	333.00
Social Security	Adult General	493.00
Worker's Compensation	Adult General	100.00
Other Certified Instructional - Supplements	Instruction and Curr Development Svcs	934.00
Retirement	Instruction and Curr Development Svcs	1,179.00
Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	238.00
Group Insurance - Life	Instruction and Curr Development Svcs	1.00
Classroom Teacher - Regular Pay	Adult General	(7,781.00)
Retirement	Adult General	(333.00)
Social Security	Adult General	(493.00)
Worker's Compensation	Adult General	(100.00)
Supplies	Adult General	(1,000.00)
		<u>0.00</u>

Explanation: To adjust project budget to reflect actual expenditures.

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 8
Board Meeting May 21, 2013

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

MAY 21 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
b) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Social Security	Basic (K-12)	300.00
Professional and Technical Services	Basic (K-12)	500.00
Professional and Technical Services	Basic (K-12)	625.00
Supplies	Basic (K-12)	2,857.60
Supplies	Basic (K-12)	2,512.00
Furn., Fixtures, and Equip. - Capitalized	Basic (K-12)	1,971.39
Substitute Teachers	Basic (K-12)	2,800.00
Supplies	Exceptional	858.80
Retirement	Instruction and Curr Development Svcs	44.28
Social Security	Instruction and Curr Development Svcs	65.88
Substitute Teachers	Instruction and Curr Development Svcs	864.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(13,398.95)
		<u>0.00</u>

Explanation: To adjust project budget to reflect actual expenditures.

c) <u>Regular Operations--Departments</u>		
Professional and Technical Services	General Administration (Supt & Staff)	4,200.00
Reserve for Contingencies	Unrestricted Reserve	(4,200.00)
		<u>0.00</u>

Explanation: To increase budget for Mixon and Associates contract.

d) <u>Min Self-Insured Losses-Property</u>		
Repairs and Maintenance	Maintenance of Plant	6,868.66
Reserve for Contingencies	Unrestricted Reserve	(6,868.66)
		<u>0.00</u>

Explanation: To appropriate funds for transformer accident at Tate High School.

e) <u>Focus Software</u>		
Professional and Technical Services	Staff Services	150,600.00
Reserve for Contingencies	Unrestricted Reserve	(150,600.00)
		<u>0.00</u>

Explanation: To appropriate funds for Focus software costs through May, 2014.

f) <u>Supplemental Academic Instruction</u>		
Reserve for Contingencies	Unrestricted Reserve	1,214.74
Temporary Employment	Community Services	(1,214.74)
		<u>0.00</u>

Explanation: To appropriate 4% of district operated child care revenue received through March, 2013.

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 8
 Board Meeting May 21, 2013

APPROVED
 ESCAMBI COUNTY SCHOOL BOARD

MAY 21 2013

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
g) <u>Min Self-Insured Losses-Property</u>		
Repairs and Maintenance	Maintenance of Plant	3,652.00
Reserve for Contingencies	Unrestricted Reserve	(3,652.00)
		<u>0.00</u>

Explanation: To appropriate funds for vehicle repair.

h) <u>Computer Assisted Instruction</u>		
Repairs and Maintenance	Basic (K-12)	20,000.00
Reserve for Contingencies	Unrestricted Reserve	(20,000.00)
		<u>0.00</u>

Explanation: To appropriate additional funds for school based computer repairs.

i) <u>Unrestricted Reserve</u>		
Reserve for Contingencies	Unrestricted Reserve	3,572.23
Reserve for Contingencies	Florida School Recognition Program	(3,572.23)
Reserve for Contingencies	Unrestricted Reserve	76,344.77
Reserve for Contingencies	Florida School Recognition Program	(76,344.77)
		<u>0.00</u>

Explanation: To correct appropriations to project reserve.

j) <u>Object Reserves</u>		
Supplies	Instruction and Curr Development Svcs	5,000.00
Supplies	Instructional Staff Training Services	30,000.00
Supplies	Basic (K-12)	(10,000.00)
Supplies	Exceptional	(5,000.00)
Supplies	Instruction Related Technology	(20,000.00)
		<u>0.00</u>

Explanation: To appropriate funds within the project to reflect actual expenditures.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 8
PART IV - SPECIAL REVENUES
BOARD MEETING May 21, 2013**

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>
170-2623B-3C002	Florida Inclusion Network <i>Explanation: To increase budget to close project.</i>	7,125.47
170-2233A-3CD01	Title I, Delinquent <i>Explanation: To increase budget per Florida Department of Education.</i>	75,549.00
170-2263A-3CS01	Title I School Improvement Initiative <i>Explanation: To increase budget per Florida Department of Education.</i>	276,935.00
170-2122A-2CB01	Title I, Part A, Basic <i>Explanation: To decrease budget to close project.</i>	(1,713,677.42)
170-2123A-3CB01	Title I, Part A, Basic <i>Explanation: To increase budget per Florida Department of Education roll forward.</i>	2,917,882.19
170-2122A-2CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: To decrease budget to close project.</i>	(49,233.32)
170-2123A-3CB01	Title I, Basic - Private School Services <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	78.36
170-2121A-1CB01	Title I Basic - Professional Development <i>Explanation: To decrease budget to close project.</i>	(7,000.00)
170-2123A-3CB01	Title I Basic - Professional Development <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	2,680.00
170-1261A-2C001	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	200.00
170-2123A-3CB01	School Improvement Grant 1003 (g) - Weis/Montclair <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(200.00)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

MAY 21 2013

**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 21, 2013**

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>
170-2222A-2CB01	Title I, Supplemental Education Svcs <i>Explanation: To decrease budget to close project.</i>	(467,213.69)
170-2222A-2CB01	Title I, Part A, Basic - School Choice Transportation <i>Explanation: To decrease budget to close project.</i>	(568,554.05)
170-2282A-2CB01	Title I, Part A, - AYP Corrective Action Plan <i>Explanation: To decrease budget to close project.</i>	(113,842.07)
170-2982A-2C001	Newpoint Academy-Charter School Start Up Grant <i>Explanation: To increase budget per Florida Department of Education.</i>	100,000.00
170-2982A-2C002	Newpoint Pensacola-Charter School Start Up Grant <i>Explanation: To increase budget per Florida Department of Education.</i>	50,000.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
MAY 21 2013
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 8
Board Meeting May 21, 2013**

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations		
a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Reserve for Contingencies	Unrestricted Reserve	77.96
Computer Hardware - Capitalized	Administrative Computers - School Based	(77.96)
		<u>0.00</u>

Explanation: To transfer funds from Administrative Computers - School Based project to reserve project.

b) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Reserve for Contingencies	Unrestricted Reserve	552.98
Buildings and Fixed Equipment - Construction	Greenhouse	(552.98)
		<u>0.00</u>

Explanation: To reallocate funds from the completed Greenhouse project to reserve project.

c) <u>3711 - Capital Improve Tax Constr Fd - FY2011</u>		
Reserve for Contingencies	Unrestricted Reserve	68.79
Remodeling and Renovations - Non-Cap	Fire Protection Sys	(68.79)
		<u>0.00</u>

Explanation: To transfer funds from Fire Protection Systems project to reserve project.

d) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Computer Hardware - Capitalized	Computer Equipment	1,090.33
Computer Hardware - Capitalized	Computer Equipment	385.23
Renovations - Network/Retrofit	Computer Equipment	84,591.87
Computer Hardware - Capitalized	Computer Equipment	(85,726.02)
Computer Hardware - Non-Capitalized	Computer Equipment	(328.12)
Computer Hardware - Non-Capitalized	Computer Equipment	(4.42)
Computer Hardware - Non-Capitalized	Computer Equipment	(4.42)
Computer Hardware - Non-Capitalized	Computer Equipment	(4.45)
		<u>0.00</u>

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

e) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Other Motor Vehicles	Trucks	1,531.25
Reserve for Contingencies	Unrestricted Reserve	(1,531.25)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Trucks project to facilitate additional funds for bucket truck in Maintenance Department.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

MAY 21 2013

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

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 8
Board Meeting May 21, 2013**

Fund Name	Project	Increase (Decrease)
f) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Computer Hardware - Capitalized	Computer Equipment	2,885.76
Renovations - Network/Retrofit	Computer Equipment	260,625.64
Computer Hardware - Capitalized	Computer Equipment	(62.93)
Computer Hardware - Capitalized	Computer Equipment	(263,448.47)
		<u>0.00</u>

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

g) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Computer Hardware - Capitalized	Computer Equipment	10,912.60
Reserve for Contingencies	Unrestricted Reserve	(10,912.60)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Computer Equipment project to facilitate additional funds for computer equipment.

h) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Computer Hardware - Capitalized	Hall Center Security Improvements	8,215.00
Remodeling and Renovations - Non-Cap	Hall Center Security Improvements	(8,215.00)
		<u>0.00</u>

Explanation: To transfer funds within Hall Center Security Improvements project to facilitate the proper classification of expenditures.

i) <u>3719 - Capital Improve Tax Constr Fd - FY2009</u>		
Remodeling and Renovations - Non-Cap	General Renovations	15,000.00
Remodeling and Renovations - Non-Cap	General Renovations	10,000.00
Reserve for Contingencies	Unrestricted Reserve	(25,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to General Renovations project to facilitate funds for ESE Seclusion Rooms.

j) <u>3719 - Capital Improve Tax Constr Fd - FY2009</u>		
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment-Office	849.47
Reserve for Contingencies	Unrestricted Reserve	(849.47)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Equipment-Office project.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAY 21 2013

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part III - Capital Projects Fund
Resolution Number 8
Board Meeting May 21, 2013**

Fund Name	Project	Increase (Decrease)
k) 3719 - Capital Improve Tax Constr Fd - FY2009		
Remodeling and Renovations - Non-Cap	Asbestos Removal	687.00
Reserve for Contingencies	Unrestricted Reserve	(687.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Asbestos Removal project.

l) 3943 - Half Cent Sales Tax - FY2013		
Computer Hardware - Capitalized	Pine Forest New Constr/Naval Reserve Training Corp	216.90
Buildings and Fixed Equipment - Construction	Pine Forest New Constr/Naval Reserve Training Corp	(216.90)
		<u>0.00</u>

Explanation: To transfer funds within Pine Forest New Constr/Naval Reserve Training Corp project to facilitate the proper classification of expenditures.

m) 3943 - Half Cent Sales Tax - FY2013		
Improvements Other Than Bldgs. - Non-Cap	Hellen Caro Elem General Renovations & Sitework	3,364.13
Remodeling and Renovations - Non-Cap	Hellen Caro Elem General Renovations & Sitework	(3,364.13)
		<u>0.00</u>

Explanation: To transfer funds within Hellen Caro Elementary General Renovations & Sitework project to facilitate the proper classification of expenditures.

n) 3943 - Half Cent Sales Tax - FY2013		
Furn., Fixtures, and Equip. - Non-Capitalized	Ferry Pass Middle New Gymnasium	22.06
Reserve for Contingencies	Unrestricted Reserve	(22.06)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Ferry Pass Middle New Gymnasium project.

o) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs. - Cap	School Project Requests	5,100.00
Improvements Other Than Bldgs. - Cap	School Project Requests	415.34
Improvements Other Than Bldgs. - Non-Cap	School Project Requests	1,500.00
Improvements Other Than Bldgs. - Non-Cap	School Project Requests	3,400.00
Remodeling and Renovations - Non-Cap	School Project Requests	1,796.46
Remodeling and Renovations - Non-Cap	School Project Requests	(8,500.00)
Remodeling and Renovations - Non-Cap	School Project Requests	(3,711.80)
		<u>0.00</u>

Explanation: To transfer funds within School Project Requests project to facilitate the proper classification of expenditures.

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

MAY 21 2013


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





MEMORANDUM

PURCHASING DEPARTMENT

DATE: May 16, 2013

TO: Mr. Norman Ross, Deputy Superintendent 

VIA: Mr. Terry St. Cyr, Assistant Superintendent for Finance and Business Services 

FROM: Mr. John T. Dombroskie, Director of Purchasing 

SUBJECT: Deletion of Purchasing Agenda Item #15 from the May 21, 2013 School Board Agenda

Please delete the following item from the May 21, 2013 V. D. Consent Agenda / Purchasing Agenda:

V.D. #15 – Change Order #1 to Schoolnet Software Agreement

This item has issues that need to be resolved regarding charges that will be incurred when implementing content provided by third party vendors with the Schoolnet product.

Thank you for your consideration.

OK/MR 5-17-13

RECEIVED
MAY 17 2013
7:30am
SUPERINTENDENT'S OFFICE
ESCAMBIA COUNTY SCHOOL DISTRICT

cc: School Board Recording Secretary