

<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b> <b>Finance and Business Services</b>		<b>SCHOOL BOARD AGENDA</b> <b>EXECUTIVE SUMMARY</b>	
AGENDA DATE: October 15, 2013		ITEM NUMBER: V. b. 2. C. 2.  a. Resolution 1 – General Operating Fund b. Resolution 1 – Special Revenue - Federal Programs c. Resolution 1 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund f. No item submitted – Targeted ARRA Stimulus Fund 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 17, 2013, the School Board adopted the budget for fiscal year 2013-2014. 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  <i>Theresa McCants</i> Theresa McCants, Director Budgeting Department		DATE  October 2, 2013	
ASSISTANT SUPERINTENDENT  <i>Terry St. Cyr</i> Terry St. Cyr Finance and Business Services		DATE  October 2, 2013	APPROVED ESCAMBIA COUNTY SCHOOL BOARD DATE OF BOARD APPROVAL <b>OCT 15 2013</b> MALCOLM THOMAS, SUPERINTENDENT

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 1 - GENERAL OPERATING FUND

October 15, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	339,705,423.86	48,097.00	11,079.45	339,742,441.41
3121 Fedl Impact Funds--Cur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3199 Misc Federal Direct	300,000.00	300,000.00			300,000.00
3202 Medicaid	1,000,000.00	1,000,000.00			1,000,000.00
3299 Misc Fedl Through State	467,859.00	467,859.00			467,859.00
3310 FL Ed Finance Program	132,432,736.00	132,432,736.00			132,432,736.00
3315 Workforce Development	4,895,677.00	4,895,677.00			4,895,677.00
3318 Adults with Disabilities	181,079.45	181,079.45		11,079.45	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	43,630,289.00	43,630,289.00			43,630,289.00
3361 School Recognition Funds	751,448.00	751,448.00			751,448.00
3371 Voluntary Prekindergarten Program	999,346.83	999,346.83			999,346.83
3399 Other Misc State Revenue	184,442.00	184,442.00	37,740.00		222,182.00
3411 District School Tax	87,995,309.00	87,995,309.00			87,995,309.00
3425 Rent	356,531.00	356,531.00			356,531.00
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	276,000.00	276,000.00			276,000.00
3461 Adult General Education Course Fees	30,000.00	30,000.00			30,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	48,000.00	48,000.00			48,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	60,000.00			60,000.00
3467 GED Testing Fees	12,000.00	12,000.00			12,000.00
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	31,100.00	31,100.00	10,357.00		41,457.00
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3493 Sale of Junk	50,000.00	50,000.00			50,000.00
3494 Fedl Indirect Cost Rate	900,000.00	900,000.00			900,000.00
3495 Other Misc Local Sources	543,371.00	543,371.00			543,371.00
3497 Refunds of Prior Year Exp	15,000.00	15,000.00			15,000.00
3498 Lost, Damaged & Sale Txbs	55,000.00	55,000.00			55,000.00
3499 Food Serv Indir Cost Rate	650,000.00	650,000.00			650,000.00
3630 Trans from Cap Proj Funds	10,678,082.00	10,678,082.00			10,678,082.00
9999 Beginning Fund Balance	50,586,370.58	50,586,370.58			50,586,370.58

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 15 2013

MALCOLM THOMAS, SUPERINTENDENT

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 1 - GENERAL OPERATING FUND

October 15, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		339,705,423.86	339,705,423.86	451,138.00	414,120.45
5100 Basic (K-12)	148,881,910.31	148,881,910.31		147,868.00	148,734,042.31
5200 Exceptional	38,006,437.04	38,006,437.04	300.00		38,006,737.04
5300 Vocational	6,960,756.39	6,960,756.39			6,960,756.39
5400 Adult General	647,722.32	647,722.32		10,531.14	637,191.18
5500 Prekindergarten	1,744,420.65	1,744,420.65		3,506.00	1,740,914.65
5900 Other Instruction	42,914.07	42,914.07	10,357.00		53,271.07
6110 Attendance and Social Work	2,482,089.00	2,482,089.00		3,012.00	2,479,077.00
6120 Guidance Services	8,039,863.74	8,039,863.74			8,039,863.74
6130 Health Services	1,529,203.66	1,529,203.66			1,529,203.66
6140 Psychological Services	1,166,710.15	1,166,710.15			1,166,710.15
6150 Parental Involvement	18,416.35	18,416.35	1,000.00		19,416.35
6190 Other Pupil Personnel Services	604,854.30	604,854.30			604,854.30
6200 Instructional Media Services	4,450,830.81	4,450,830.81			4,450,830.81
6300 Instruction and Curr Development Svcs	4,556,253.98	4,556,253.98		23,562.31	4,532,691.67
6400 Instructional Staff Training Services	2,297,091.05	2,297,091.05	400,241.00		2,697,332.05
6500 Instruction Related Technology	1,784,786.48	1,784,786.48			1,784,786.48
7100 Board	1,678,927.00	1,678,927.00			1,678,927.00
7200 General Administration (Supt & Staff)	762,577.36	762,577.36			762,577.36
7300 School Administration (Office of the Prin)	14,319,183.00	14,319,183.00			14,319,183.00
7400 Facilities Acquisition and Construction	1,643,133.56	1,643,133.56			1,643,133.56
7500 Fiscal Services	2,935,915.49	2,935,915.49			2,935,915.49
7600 Food Services	149,870.00	149,870.00			149,870.00
7710 Planning, Research, Dev, & Eval Svcs	683,622.69	683,622.69			683,622.69
7720 Information Services	143,100.00	143,100.00			143,100.00
7730 Staff Services	3,070,837.10	3,070,837.10			3,070,837.10
7760 Internal Services	1,763,797.85	1,763,797.85			1,763,797.85
7800 Pupil Transportation Services	17,708,324.31	17,708,324.31	1,500.00		17,709,824.31
7900 Operation of Plant	30,804,946.72	30,804,946.72			30,804,946.72
8100 Maintenance of Plant	15,300,788.24	15,300,788.24			15,300,788.24
8200 Administrative Technology Services	3,213,487.61	3,213,487.61			3,213,487.61
9100 Community Services	747,422.29	747,422.29	37,740.00		785,162.29
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	21,555,230.34	21,555,230.34		225,641.00	21,329,589.34

ADOPTED BY BOARD: \_\_\_\_\_ October 15, 2013  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD  
 OCT 15 2013  
 MALCOLM THOMAS, SUPERINTENDENT

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Resolution Number 1**  
**Board Meeting October 15, 2013**

Account Name	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
a) <u>Community School</u>		
Other Student Fees		5,635.00
Other Student Fees		4,722.00
		<u>10,357.00</u>
Supplies	Other Instruction	5,635.00
Supplies	Other Instruction	4,722.00
		<u>10,357.00</u>

Explanation: To appropriate Community School fees received.

b) <u>Adults with Disabilities</u>		
Adults with Disabilities		(11,079.45)
		<u>(11,079.45)</u>
Classroom Teacher - Regular Pay	Adult General	(5,691.51)
Classroom Teacher - Other	Adult General	(1,435.50)
Other Certified Instructional - Regular Pay	Instruction and Curr Development Svcs	(543.12)
Retirement	Adult General	(447.84)
Social Security	Adult General	(1,300.12)
Social Security	Instruction and Curr Development Svcs	(3.05)
Group Insurance - Health & Hospital	Adult General	(0.81)
Group Insurance - Health & Hospital		(0.24)
Group Insurance - Life	Adult General	(6.92)
Group Insurance - Life	Instruction and Curr Development Svcs	(0.98)
Group Insurance - Dental	Adult General	(0.40)
Group Insurance - Dental	Instruction and Curr Development Svcs	(0.92)
Worker's Compensation	Adult General	(49.90)
Supplies	Adult General	(1,598.14)
		<u>(11,079.45)</u>

Explanation: To adjust appropriations to reflect reduced revenue.

c) <u>Florida Student Assistance Grant - Career Ed</u>		
Other Misc State Revenue		37,740.00
		<u>37,740.00</u>
Other Miscellaneous Expenses	Community Services	37,740.00
		<u>37,740.00</u>

Explanation: To appropriate Term 1 of Florida Student Assistance Grant - Career Ed.

<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>		
a) <u>Positive Behavior Support</u>		
Supplies	Basic (K-12)	18,750.00
Supplies	Exceptional	300.00
Reserve for Contingencies	Positive Behavior Support	(19,050.00)
		<u>0.00</u>

Explanation: To appropriate Positive Behavior Support funds from project Reserve for Contingencies.

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Resolution Number 1  
Board Meeting October 15, 2013

Account Name	Function	Increase (Decrease)
b) <u>SAI Operational Cost - Regular Term</u>		
Professional and Technical Services	Instructional Staff Training Services	13,650.00
Computer Software - Non-Capitalized	Basic (K-12)	111,374.00
Computer Software - Non-Capitalized	Instructional Staff Training Services	190,000.00
Supplies	Basic (K-12)	(125,024.00)
Computer Software - Capitalized	Basic (K-12)	(190,000.00)
		<u>0.00</u>

Explanation: To appropriate funds for Compass Learning and Discovery Ed software and training.

c) <u>Voluntary Pre-K Education Program</u>		
Social Security	Prekindergarten	3.00
Worker's Compensation	Prekindergarten	4.00
Other Non-Prof. Purchased Services	Prekindergarten	2,500.00
Supplies	Prekindergarten	7,940.00
Computer Hardware - Non-Capitalized	Prekindergarten	7,487.00
Substitute Teachers	Prekindergarten	189.00
Supplies	Parental Involvement	1,000.00
Postage	Instruction and Curr Development Svcs	30.00
Supplies	Instruction and Curr Development Svcs	706.00
Computer Software - Non-Capitalized	Instruction and Curr Development Svcs	270.00
Other Miscellaneous Expenses	Pupil Transportation Services	1,500.00
Supplies	Prekindergarten	(21,629.00)
		<u>0.00</u>

Explanation: To appropriate funds for McMillan Pre-K program.

d) <u>SAI Operational Cost - Regular Term</u>		
Supplies	Basic (K-12)	27,032.00
Other Certified Instructional - Supplements	Attendance and Social Work	(3,012.00)
Other Certified Instructional - Regular Pay	Instruction and Curr Development Svcs	(18,207.00)
Retirement	Instruction and Curr Development Svcs	(1,431.00)
Social Security	Instruction and Curr Development Svcs	(1,393.00)
Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	(2,520.00)
Group Insurance - Life	Instruction and Curr Development Svcs	(46.00)
Group Insurance - Dental	Instruction and Curr Development Svcs	(59.00)
Worker's Compensation	Instruction and Curr Development Svcs	(364.00)
		<u>0.00</u>

Explanation: To adjust personnel allocation for behavior coach at Escambia High.

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Resolution Number 1  
 Board Meeting October 15, 2013

Account Name	Function	Increase (Decrease)
e) <u>Reading Allocation</u>		
Supplies	Basic (K-12)	10,000.00
Other Certified Instructional - Regular Pay	Instructional Staff Training Services	134,637.00
Retirement	Instructional Staff Training Services	13,263.00
Social Security	Instructional Staff Training Services	10,299.00
Group Insurance - Health & Hospital	Instructional Staff Training Services	15,156.00
Group Insurance - Life	Instructional Staff Training Services	342.00
Group Insurance - Dental	Instructional Staff Training Services	750.00
Worker's Compensation	Instructional Staff Training Services	4,644.00
Travel - Away	Instructional Staff Training Services	5,000.00
Travel Away - Out of State	Instructional Staff Training Services	2,500.00
Supplies	Instructional Staff Training Services	10,000.00
Reserve for Contingencies	Reading Allocation	(206,591.00)
		0.00

Explanation: To adjust Reading Allocation budget from project Reserve for Contingencies.

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FEDERAL PROGRAMS

October 15, 2013

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	39,488,297.85	39,488,297.85	0.00	0.00	39,488,297.85
3199 Misc Federal Direct	1,969,094.79	1,969,094.79			1,969,094.79
3201 Vocational Ed Acts	513,391.74	513,391.74			513,391.74
3220 Workforce Investment Act	366,250.00	366,250.00			366,250.00
3230 Indiv with Disab Ed Act	13,268,115.72	13,268,115.72			13,268,115.72
3240 Elem & Sec Ed Act, Title I	19,268,221.64	19,268,221.64			19,268,221.64
3251 Adult General Education	275,536.78	275,536.78			275,536.78
3299 Misc Fedl Through State	3,827,687.18	3,827,687.18			3,827,687.18
9999 Beginning Fund Balance	0.00	0.00			0.00

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FEDERAL PROGRAMS

October 15, 2013

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		39,488,297.85	39,488,297.85	162,318.25	162,318.25
5000 Instruction	20,119,861.86	20,119,861.86	131,234.84		20,251,096.70
6100 Pupil Personnel Services	2,975,751.27	2,975,751.27	14,401.61		2,990,152.88
6200 Instruct Media Services	16,721.00	16,721.00			16,721.00
6300 Instruct & Curr Develop Services	5,577,393.21	5,577,393.21		85,849.91	5,491,543.30
6400 Instruct Staff Training Services	5,839,992.36	5,839,992.36		13,436.47	5,826,555.89
6500 Instruction Related Technology	1,983,502.94	1,983,502.94	3,998.15		1,987,501.09
7200 General Administration	1,205,129.40	1,205,129.40	303.78		1,205,433.18
7300 School Administration	1,176.00	1,176.00	12,229.87		13,405.87
7400 Facil Acquisition & Construction	26,792.00	26,792.00		20,000.00	6,792.00
7500 Fiscal Services	20,000.00	20,000.00		20,000.00	0.00
7710 Planning, Research, Development	5,340.00	5,340.00			5,340.00
7720 Information Services	45,000.00	45,000.00		20,000.00	25,000.00
7730 Staff Services	67,585.00	67,585.00	150.00		67,735.00
7800 Pupil Transportation Services	457,331.87	457,331.87		3,031.87	454,300.00
7900 Operation of Plant	20,582.55	20,582.55			20,582.55
8100 Maintenance of Plant	3,500.00	3,500.00			3,500.00
8200 Admin Tech Serv	85,094.00	85,094.00			85,094.00
9100 Community Services	948,104.39	948,104.39			948,104.39
9800 Reserves	89,440.00	89,440.00			89,440.00

ADOPTED BY BOARD: \_\_\_\_\_  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD  
 OCT 15 2013  
 MALCOLM THOMAS, SUPERINTENDENT



**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 1  
PART IV - SPECIAL REVENUES  
BOARD MEETING October 15, 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-3CD01	FDLRS/Westgate IDEA Part B Discretionary  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2663A-3CD01	FDLRS/Westgate Associate  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2634A-4CB01	IDEA, Part B, Entitlement  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2234A-4CD01	Title I, Delinquent  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2263A-3CS01	Title I School Improvement Initiative  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2124A-4CB01	Title I, Part A, Basic - Salaries & Benefits  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(73,391.26)
170-2124A-4CB01	Title I, Part A, Basic  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	73,391.26
170-2124A-4CB01	Title I, Part A, Basic - Technology  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2244B-4CT01	Title II - Language Arts  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**  
**EXPLANATION OF BUDGET AMENDMENT NO. 1**  
**PART IV - SPECIAL REVENUES**  
**BOARD MEETING October 15, 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>
170-2244B-4CT01	Title II - Staff Development  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2982A-2C001	Newpoint Academy-Charter School Start Up Grant  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2982A-2C002	Newpoint Pensacola-Charter School Start Up Grant  <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00

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

October 15, 2013

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	137,976,142.07	0.00	0.00	137,976,142.07
3419 PECO Construction Fund - FY2009	333.39	333.39			333.39
3610 Capital Outlay & Debt Serv Fd (CO&DS)	858,169.19	858,169.19			858,169.19
3710 Capital Improve Tax Constr Fd - FY2010	2,777,851.80	2,777,851.80			2,777,851.80
3711 Capital Improve Tax Constr Fd - FY2011	4,433,339.66	4,433,339.66			4,433,339.66
3712 Capital Improve Tax Constr Fd - FY2012	2,142,165.29	2,142,165.29			2,142,165.29
3713 Capital Improve Tax Constr Fd - FY2013	3,320,668.53	3,320,668.53			3,320,668.53
3714 Capital Improve Tax Constr Fd - FY2014	21,791,805.17	21,791,805.17			21,791,805.17
3719 Capital Improve Tax Constr Fd - FY2009	3,089,158.59	3,089,158.59			3,089,158.59
3910 Local Capital Improvement Fund	2,520,241.92	2,520,241.92			2,520,241.92
3940 Half Cent Sales Tax	897,585.49	897,585.49			897,585.49
3943 Half Cent Sales Tax - FY2003	8,951,615.39	8,951,615.39			8,951,615.39
3948 Half Cent Sales Tax - FY2008	86,897,181.65	86,897,181.65			86,897,181.65
3980 Charter Schools-Capital Outlay	296,026.00	296,026.00			296,026.00

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

October 15, 2013

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		137,976,142.07	137,976,142.07	195,188.28	195,188.28
7400 Facilities Acquisition and Construction	106,880,225.84	106,880,225.84	195,188.28		107,075,414.12
9700 Transfer of Funds	15,678,082.00	15,678,082.00			15,678,082.00
9800 Reserves	15,417,834.23	15,417,834.23		195,188.28	15,222,645.95

ADOPTED BY BOARD: \_\_\_\_\_ October 15, 2013  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_ *Malcolm Thomas*  
 (District Superintendent Signature)

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD  
**OCT 15 2013**  
 MALCOLM THOMAS, SUPERINTENDENT

**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 1  
Board Meeting October 15, 2013**

Fund Name	Project	Increase (Decrease)
<b>II. Amendments Between Appropriations</b>		
a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u>		
Improvements Other Than Bldgs. - Non-Cap	Environmentl & Hazardous Matl Disposal	540.00
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	(540.00)
		<u>0.00</u>

**Explanation: To transfer funds within the Environmental & Hazardous Material Disposal project to facilitate the proper classification of expenditures.**

b) <u>3711 - Capital Improve Tax Constr Fd - FY2011</u>		
Computer Software - Non-Capitalized	ERP Project	110,196.00
Reserve for Contingencies	Unrestricted Reserve	(110,196.00)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to ERP Project.**

c) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Improvements Other Than Bldgs. - Non-Cap	Sitework	3,651.75
Reserve for Contingencies	Unrestricted Reserve	(3,651.75)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Lincoln Park Elementary Sitework project for the replacement of school signs.**

d) <u>3712 - Capital Improve Tax Constr Fd - FY2012</u>		
Improvements Other Than Bldgs. - Non-Cap	Port Class Hookups	3,277.00
Remodeling and Renovations - Non-Cap	Port Class Hookups	(3,277.00)
		<u>0.00</u>

**Explanation: To transfer funds within the Pine Meadow Elementary Portable Classroom Hookups project to facilitate the proper classification of expenditures.**

e) <u>3713 - Capital Improve Tax Constr Fd - FY2013</u>		
Remodeling and Renovations - Non-Cap	Energy Management Systems	600.00
Remodeling and Renovations - Non-Cap	Energy Management Systems	460.00
Reserve for Contingencies	Unrestricted Reserve	(1,060.00)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Pensacola High and Pine Forest High Energy Management Systems projects.**

**Explanation of Budget Amendment as Follows:  
Part III - Capital Projects Fund  
Resolution Number 1  
Board Meeting October 15, 2013**

Fund Name	Project	Increase (Decrease)
f) 3713 - Capital Improve Tax Constr Fd - FY2013		
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment-Shop	280.53
Reserve for Contingencies	Unrestricted Reserve	(280.53)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Transportation Equipment-Shop project.**

g) 3943 - Half Cent Sales Tax - FY2003		
Furn., Fixtures, and Equip. - Capitalized	Warrington Middle New Construction	2,658.00
Computer Hardware - Capitalized	Warrington Middle New Construction	6,158.00
Computer Hardware - Non-Capitalized	Warrington Middle New Construction	71,184.00
Reserve for Contingencies	Unrestricted Reserve	(80,000.00)
		<u>0.00</u>

**Explanation: To transfer funds from reserve project to Warrington Middle New Construction project to set up FF&E funding for the Technology Suite.**

h) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs. - Non-Cap	AK Suter Rebuild	3,000.00
Remodeling and Renovations - Non-Cap	AK Suter Rebuild	(3,000.00)
		<u>0.00</u>

**Explanation: To transfer funds between objects within AK Suter Rebuild project for modular fencing.**

i) 3948 - Half Cent Sales Tax - FY2008		
Remodeling and Renovations - Non-Cap	New Downtown Elementary School	3,100.00
Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(3,100.00)
		<u>0.00</u>

**Explanation: To transfer funds within Global Learning Academy project to facilitate the proper classification of expenditures.**

j) 3948 - Half Cent Sales Tax - FY2008		
Buildings and Fixed Equipment - Construction	School Project Requests	1,000.00
Remodeling and Renovations - Non-Cap	School Project Requests	(1,000.00)
		<u>0.00</u>

**Explanation: To transfer funds within the School Project Requests project for Ferry Pass Elementary hallway enclosure project.**