THE SCHOOL DISTRICT OF ESCAMBIA COUNTY SCHOOL BOARD AGENDA					
Finance and Business Services	EXECUTIVE SUMMARY				
AGENDA DATE: March 25, 2014	ITEM NUMBER: V. b. 2. C. 2.				
IVIAIGII 20, 2014	a. Resolution 6 – General Operating Fund				
19	 b. Resolution 7 – Special Revenue 	e - Federal Programs			
	c. Resolution 6 – Capital Projectsd. No item submitted – Special Re	evenue - Food Service Fund			
	e. No item submitted – Debt Servi	ce Fund			
	 f. No item submitted – Targeted A g. No item submitted – Race to the 				
ACENDA DEFEDENCE.		•			
AGENDA REFERENCE: Resolutions to Amend District School Budget	FISCAL IMPACT / AMOUNT: These amendments properly refle	ect the estimated revenues and			
District Control Budget	appropriations, and allow for bette	er utilization of budgeted funds.			
	These amendments show the estimated revenues and appropriations for each fund and provide a description of items				
	appropriations for each fund and amended.	provide a description of items			
FUND SOURCE:					
Various					
BACKGROUND INFORMATION / DESCRIPTION					
On September 17, 2013, the School Board adopted the budget to	for fiscal year 2013-2014. As the fis	scal year progresses, we ask you			
to amend the budget to more accurately reflect estimated revenue	ues and appropriations. The amend	dments are the results of various			
factors including: increases or decreases in estimated revenues appropriations to more accurately reflect estimated expenditures	s to more accurately reflect revenue	es; increases or decreases in			
budget in order to better utilize funds.	s, and sonoois, departments, and pr	ojects make changes to their			
_					
EDUCATIONAL IMPACT					
These amendments facilitate the effective operations of the Dist	rict through more efficient use of fu	nds.			
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	DATE				
Theresa McCants					
Theresa McCants, Director	March 5, 2014				
Budgeting Department / ASSISTANT SUPERINTENDENT	March 5, 2014 DATE	DATE OF BOARD ADDROVAL			
ASSISTANT SUFERINTENDENT	DATE	DATE OF BOARD APPROVAL APPROVED			
The state of the s		ESCAMBIA COUNTY SCHOOL BOARD			
Terry St. Cyr		MAR 2 5 2014			
Finance and Business Services	March 5, 2014	PIAN 4 J 2017			

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - GENERAL OPERATING FUND

	REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
+		339,705,423.86	337,204,844.13	44,041.68	0.00	337,248,885.81
3121	FedI Impact FundsCur 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	553,859.00	3,000.00		556,859.00
3310	FL Ed Finance Program	132,432,736.00	130,080,961.00			130,080,961.00
3315	Workforce Development	4,895,677.00	4,895,677.00			4,895,677.00
3318	Adults with Disabilities	181,079.45	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	43,630,289.00	43,317,417.00			43,317,417.00
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	227,917.00	33,702.09		261,619.09
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	290,331.00			290,331.00
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	60,692.09	650.62		61,342.71
3467	GED Testing Fees	12,000.00	12,000.00	306.00		12,306.00
3468	Financial Aid Fees	45,000.00	45,000.00	= 1		45,000.00
3469	Other Student Fees	31,100.00	51,937.00	590.00		52,527.00
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	553,182.63	5,792.97		558,975.60
3497	Refunds of Prior Year Exp	15,000.00	15,000.00			15,000.00
3498	Lost, Damaged & Sale Txbks	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 BOAR!

MAR 2 5 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	337,204,844.13	4,329,793.73	4,285,752.05	337,248,885.81
5100 Basic (K-12)	148,881,910.31	147,858,509.82		3,920,505.03	143,938,004.79
5200 Exceptional	38,006,437.04	38,006,737.04	1,791,900.00		39,798,637.04
5300 Vocational	6,960,756.39	7,924,137.25	1,546.62		7,925,683.87
5400 Adult General	647,722.32	637,191.18			637,191.18
5500 Prekindergarten	1,744,420.65	1,796,231.89			1,796,231.89
5900 Other Instruction	42,914.07	53,271.07			53,271.07
6110 Attendance and Social Work	2,482,089.00	2,479,077.00	134,300.00		2,613,377.00
6120 Guidance Services	8,039,863.74	8,179,003.71	537,100.00		8,716,103.71
6130 Health Services	1,529,203.66	1,822,203.66	18,700.00		1,840,903.66
6140 Psychological Services	1,166,710.15	1,166,710.15			1,166,710.15
6150 Parental Involvement	18,416.35	20,416.35			20,416.35
6190 Other Pupil Personnel Services	604,854.30	607,304.30	600.00		607,904.30
6200 Instructional Media Services	4,450,830.81	4,447,743.81			4,447,743.81
6300 Instruction and Curr Development Svcs	4,556,253.98	4,547,022.67	198,100.00		4,745,122.67
6400 Instructional Staff Training Services	2,297,091.05	2,784,612.05	10,915.00		2,795,527.05
6500 Instruction Related Technology	1,784,786.48	1,784,786.48	20,800.00		1,805,586.48
7100 Board	1,678,927.00	1,678,927.00			1,678,927.00
7200 General Administration (Supt & Staff)	762,577.36	780,638.36			780,638.36
7300 School Administration (Office of the Prin)	14,319,183.00	14,319,183.00	958,600.00		15,277,783.00
7400 Facilities Acquisition and Construction	1,643,133.56	2,063,676.06			2,063,676.06
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	10,180.09		693,802.78
7720 Information Services	143,100.00	143,171.00			143,171.00
7730 Staff Services	3,070,837.10	3,095,337.10	455,338.90		3,550,676.00
7760 Internal Services	1,763,797.85	1,763,797.85			1,763,797.85
7800 Pupil Transportation Services	17,708,324.31	17,710,524.60			17,710,524.60
7900 Operation of Plant	30,804,946.72	30,796,461.78		355,338.90	30,441,122.88
8100 Maintenance of Plant	15,300,788.24	15,390,788.24			15,390,788.24
8200 Administrative Technology Services	3,213,487.61	3,213,487.61	169,600.00		3,383,087.61
9100 Community Services	747,422.29	779,542.11	22,113.12		801,655.23
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	21,555,230.34	17,574,942.81		9,908.12	17,565,034.69

ADOPTED BY BOARD: _	March 25, 2014	
	Malcohn Thomas	
CERTIFIED CORRECT: -	(District Superintendent Signature)	_

APPROVED
ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 25, 2014

	Account Name	Function	Increase (Decrease)
1.	Revenue - Amendments Between Revenue, Appropriations	s & Reserves	
a)	Florida Student Assistance Grant - Career Ed Other Misc State Revenue Other Misc State Revenue	<u>-</u>	25,592.00 (2,670.00) 22,922.00
	Other Miscellaneous Expenses	Community Services	22,922.00 22,922.00
	Explanation: To appropriate Term 2 FSAG and refund Term	m 1 FSAG.	
b)	Testing Other Misc State Revenue	-	10,180.09 10,180.09
	Supplies	Planning, Research, Dev, & Eval Svcs	10,180.09 10,180.09
	Explanation: To set up budget for PERT Award Letter.		
c)	Positive Behavior Support Misc Fedl Through State		3,000.00 3,000.00
	Reserve for Contingencies	Positive Behavior Support	3,000.00 3,000.00
	Explanation: To appropriate Positive Behavior Support.	•	
d)	Contributions to Special Education Other Misc State Revenue		600.00 600.00
	Supplies	Other Pupil Personnel Services	600.00
	Explanation: To appropriate donation to Audiology Clinic.		

APPROVED
ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERIN ENDENT VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 25, 2014

APPROVED ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERING ENDENT VERIFIED BY RECORDING SECRETARY

Increase

		Function	RDING SECRETARY Increase (Decrease)
Classroom Technology			
Other Misc Local Source	es		5,792.97
			5,792.97
Computer Hardware - N	lon-Capitalized	Basic (K-12)	5,792.97
			5,792.97
Explanation: To approp	oriate revenue to Classroo	m Technology.	
Various Projects			
Postsecondary Lab Fee	es		650.62
GED Testing Fees			306.00
Other Student Fees			590.00
			1,546.62
Supplies		Vocational	650.62
Other Non-Prof. Purcha	sed Services	Vocational	306.00
Supplies		Vocational	590.00
			1,546.62
Explanation: To adjust	revenue and appropriatio	ns to actual fees collected.	
Amendments Between	Appropriations & Reserve	<u>s</u>	
Reading Allocation			
Travel Away - Out of St	ate	Instructional Staff Training Service	es 5,125.00
Computer Hardware - N		Instructional Staff Training Service	
Reserve for Contingend		Reading Allocation	(10,915.00)
			0.00
Explanation: To appro	priate funds from project F	Reserve for Contingencies for travel and the p	purchase of equipment.
) Employee & Vendor Cr	radontialina		
Other Non-Prof. Purcha		Staff Services	347,820.88
Other Non-Prof. Purcha		Operation of Plant	107,130.00
Supplies		Staff Services	7,518.02
Supplies		Operation of Plant	12,481.98
Other Non-Prof. Purcha	ased Services	Operation of Plant	(454,950.88)
Supplies		Operation of Plant	(20,000.00)
			0.00
Evalenation: To adjust	allocations to Human Re	courses Management	
	anocanous io muman Re	Sources Management.	

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 6 Board Meeting March 25, 2014

_	Account Name	Function	Increase (Decrease)
c)	Child Care (After School) (Dist Oper) Reserve for Contingencies Temporary Employment	Unrestricted Reserve Community Services	808.88 (808.88) 0.00
	Explanation: To appropriate 4% of district operated child	care revenue received through January, 2014.	
d)	<u>Discretionary Lottery Funds-Sch Impr Activity</u> Furn., Fixtures, and Equip Non-Capitalized Reserve for Contingencies	Basic (K-12) Discretionary Lottery Funds-Sch Impr Activity	2,802.00 (2,802.00) 0.00
	Explanation: To provide funds from project Reserve for C School.	Contingencies for equipment purchase at West Flor	ida Technical High
e)	Salaries & Benefits Administrative - Regular Pay Classroom Teacher - Regular Pay Other Certified Instructional - Regular Pay Other Support - Regular Pay Classroom Teacher - Regular Pay	School Administration (Office of the Prin) Exceptional Attendance and Social Work Guidance Services Instruction and Curr Development Svcs Instruction Related Technology Health Services Staff Services Administrative Technology Services Basic (K-12)	958,600.00 1,791,900.00 134,300.00 537,100.00 198,100.00 20,800.00 18,700.00 100,000.00 169,600.00 (3,929,100.00)
	Explanation: To adjust budget to reflect expenditures.		

APPROVED
ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERINT ENDENT VERIFIED BY RECORDING SECRETARY

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBJECT NUMBER & NAME	39,488,297.85	39,394,580.98	845,283.75	0.00	40,239,864.73
3199 Misc Federal Direct	1,969,094.79	1,895,184.99			1,895,184.99
3201 Vocational Ed Acts	513,391.74	533,861.74			533,861.74
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	623,550.75		13,891,666.47
3240 Elem & Sec Ed Act, Title I	19,268,221.64	19,222,066.16	221,733.00		19,443,799.16
3251 Adult General Education	275,536.78	281,575.78			281,575.78
3299 Misc Fedl Through State	3,827,687.18				3,827,526.59
9999 Beginning Fund Balance	0.00	0.00			0.00
		2 2			

APPROVED ESCAMBIA COUNTY SCHOOL BOAR[

MAR 2 5 2014

MALCOLM THOMAS, SUPERINI ENDENT VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 7 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	39,488,297.85	39,394,580.98	845,283.75	0.00	40,239,864.73
5000 Instruction	20,119,861.86	19,955,957.65	325,491.32		20,281,448.97
6100 Pupil Personnel Services	2,975,751.27	2,952,748.02	74,193.16		3,026,941.18
6200 Instruct Media Services	16,721.00	26,554.00	2,133.89		28,687.89
6300 Instruct & Curr Develop Services	5,577,393.21	5,533,126.80	130,200.00		5,663,326.80
6400 Instruct Staff Training Services	5,839,992.36	6,012,142.89	261,222.84		6,273,365.73
6500 Instruction Related Technology	1,983,502.94	2,004,836.33	4,484.54		2,009,320.87
7200 General Administration	1,205,129.40	1,164,795.63	12,900.27		1,177,695.90
7300 School Administration	1,176.00	79,681.06	31,743.78		111,424.84
7400 Facil Acquisition & Construction	26,792.00	11,827.11			11,827.11
7500 Fiscal Services	20,000.00	0.00		M	0.00
7710 Planning, Research, Development	5,340.00	1,744.99			1,744.99
7720 Information Services	45,000.00	25,000.00			25,000.00
7730 Staff Services	67,585.00	52,324.88	2,000.00		54,324.88
7800 Pupil Transportation Services	457,331.87	453,635.00	913.95		454,548.95
7900 Operation of Plant	20,582.55	31,333.08			31,333.08
8100 Maintenance of Plant	3,500.00	3,500.00			3,500.00
8200 Admin Tech Serv	85,094.00	86,004.12			86,004.12
9100 Community Services	948,104.39	909,929.42			909,929.42
9800 Reserves	89,440.00	89,440.00			89,440.00

ADOPTED BY BOARD:

March 25, 2014

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARE

MAR 2 5 2014

MALCOLM THOMAS, SUPERINI ENDENT VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 7 PART IV - SPECIAL REVENUES BOARD MEETING March 25, 2014

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)
170-2634A-4CB01	IDEA, Part B, Entitlement Explanation: To increase budget per Florida Department of Education.	581,052.79
170-2674A-4CP01	IDEA, Part B, Pre-School Entitlement Explanation: To increase budget per Florida Department of Education.	42,497.96
170-2264A-4CS01	Title I School Improvement Initiative Explanation: To increase budget per Florida Department of Education.	221,733.00
170-2124A-4CB01	Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	800.00
170-2124A-4CB01	Title I, Part A, Basic Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(800.00)

APPROVED
ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERIIVI ENDENT VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	137,976,142.07	359.25	0.00	137,976,501.32
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	359.25		2,520,601.17
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

APPROVED ESCAMBIA COUNTY SCHOOL BOAR!

MAR 2 5 2014

MALCOLM THOMAS, SUPERINT ENDENT VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - CAPITAL PROJECTS FUND

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		137,976,142.07	137,976,142.07	35,734.13	35,374.88	137,976,501.32
7400	Facilities Acquisition and Construction	106,880,225.84	109,927,262.63	35,734.13		109,962,996.76
9700		15,678,082.00	15,678,082.00			15,678,082.00
9800	Reserves	15,417,834.23	12,370,797.44		35,374.88	12,335,422.56
			ie.			
-						
-						
-				1		

ADOPTED BY BOARD:	March 25, 2014	
	(Date)	
CERTIFIED CORRECT:	Malcohn Thomas	
	(District Superintendent Signature)	

APPROVED
ESCAMBIA COUNTY SCHOOL BOART

MAR 2 5 2014

MALCOLM THOMAS, SUPERINI ENDENT VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 6 Board Meeting March 25, 2014

	Fund Name	Project	Increase (Decrease)		
I.	Revenue - Amendments Between Revenue, Appropriations & Reserves				
a)	3910 - Local Capital Improvement Fund				
-,	Trans from Int Serv Funds	_	359.25		
		-	359.25		
	Remodeling and Renovations - Non-Cap	District Health Clinic Building Purchase	359.25		
	The state of the s		359.25		
	Explanation: To appropriate funds for District Health Clinic project.				
II.	Amendments Between Appropriations				
a)	3711 - Capital Improve Tax Constr Fd - FY2011				
۰,	Remodeling and Renovations - Non-Cap	General Renovations	23,374.88		
	Reserve for Contingencies	Unrestricted Reserve	(23,374.88)		
			0.00		
	Evalenction: To transfer funds from recens are inst	to Compared Bonovictions are institute for Bounell Bruschase	ing and Urman		
	Explanation: To transfer funds from reserve project Resource renovations.	to General Renovations project for Payroll, Purchas	ing and numan		
b)	2711 Conital Improve Tay Constr Ed. EV2011				
D)	3711 - Capital Improve Tax Constr Fd - FY2011 Remodeling and Renovations - Cap	— General Renovations	6,000.00		
	Reserve for Contingencies	Unrestricted Reserve	(6,000.00)		
	- Note to the containing of th		0.00		
	Explanation: To transfer funds from reserve project to General Renovations project for the expansion of the PA system at				
	the McDaniel Building.				
c)	3713 - Capital Improve Tax Constr Fd - FY2013				
,	Improvements Other Than Bldgs Non-Cap	Sitework	6,000.00		
	Reserve for Contingencies	Unrestricted Reserve	(6,000.00)		
		=	0.00		
	Explanation: To transfer funds from reserve project to Sitework project for flag pole replacement at Pensa				
	School.				
d)	3948 - Half Cent Sales Tax - FY2008	_			
	Improvements Other Than Bldgs Non-Cap	New Downtown Elementary School	7,177.86		
	Remodeling and Renovations - Non-Cap	New Downtown Elementary School	200.00		
	Buildings and Fixed Equipment - Architect/Engineer	New Downtown Elementary School	(3,677.50)		
	Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(3,700.36)		
		=	0.00		
	Explanation: To transfer funds within Global Learning Academy Construction project to facilitate the proper classification				
	of expenditures.				

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

MAR 2 5 2014

MALCOLM THOMAS, SUPERINI ENDENT VERIFIED BY RECORDING SECRETARY