
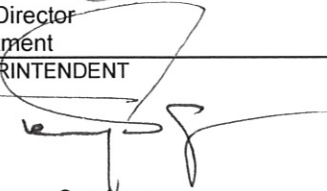


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: October 16, 2012		ITEM NUMBER: V. B. 3. a. - Resolution 1 – General Operating Fund V. B. 3. b. - Resolution 1 – Special Revenue – Federal Programs V. B. 3. c. - Resolution 1 – Capital 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 October 3, 2012	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE October 3, 2012	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

October 16, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,518,567.14	331,518,567.14	0.00	0.00	331,518,567.14
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	463,885.50			463,885.50
3310 FL Ed Finance Program	114,864,684.00	114,864,684.00			114,864,684.00
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
3342 State Forest Funds	0.00	0.00			0.00
3343 State License Tax	75,000.00	75,000.00			75,000.00
3344 Dist Disc Lottery Funds	0.00	0.00			0.00
3355 Class Size Reduction	43,547,769.00	43,547,769.00			43,547,769.00
3361 School Recognition Funds	2,148,515.00	2,148,515.00			2,148,515.00
3371 Voluntary Prekindergarten Program	843,038.00	843,038.00			843,038.00
3400 Other Misc State Revenue	215,827.00	215,827.00			215,827.00
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	210,000.00			210,000.00
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			60,000.00
3467 GED Testing Fees	0.00	0.00			0.00
3468 Financial Aid Fees	40,000.00	40,000.00			40,000.00
3469 Other Student Fees	45,200.00	45,200.00			45,200.00
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
3497 Refunds of Prior Year Exp	0.00	0.00			0.00
3498 Lost, Damaged & Sale Txbks	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	460,300.00			460,300.00
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	0.00			0.00
9999 Beginning Fund Balance	55,481,372.48	55,481,372.48			55,481,372.48

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

October 16, 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	331,518,567.14	331,518,567.14	1,360,915.18	1,360,915.18	331,518,567.14
5100 Basic (K-12)	143,931,043.98	143,931,043.98	196,594.19		144,127,638.17
5200 Exceptional	37,392,757.87	37,392,757.87		594,636.55	36,798,121.32
5300 Vocational	6,956,400.82	6,956,400.82	20,000.00		6,976,400.82
5400 Adult General	620,197.00	620,197.00	20,000.00		640,197.00
5500 Prekindergarten	1,459,267.25	1,459,267.25	15,000.00		1,474,267.25
5900 Other Instruction	54,842.93	54,842.93	13,000.00		67,842.93
6110 Attendance and Social Work	2,509,591.00	2,509,591.00	10,000.00		2,519,591.00
6120 Guidance Services	7,762,425.00	7,762,425.00	10,000.00		7,772,425.00
6130 Health Services	845,511.71	845,511.71	15,000.00		860,511.71
6140 Psychological Services	950,868.00	950,868.00	56,464.40		1,007,332.40
6150 Parental Involvement	0.00	0.00	15,000.00		15,000.00
6190 Other Pupil Personnel Services	374,771.00	374,771.00	15,000.00		389,771.00
6200 Instructional Media Services	4,269,237.31	4,269,237.31	20,012.92		4,289,250.23
6300 Instruction and Curr Development Svcs	4,407,569.00	4,407,569.00	20,000.00		4,427,569.00
6400 Instructional Staff Training Services	3,317,853.13	3,317,853.13	38,819.84		3,356,672.97
6500 Instruction Related Technology	1,788,942.00	1,788,942.00	20,000.00		1,808,942.00
7100 Board	1,562,228.60	1,562,228.60	110,000.00		1,672,228.60
7200 General Administration (Supt & Staff)	709,542.00	709,542.00	8,000.00		717,542.00
7300 School Administration (Office of the Prin)	13,880,521.74	13,880,521.74	10,000.00		13,890,521.74
7400 Facilities Acquisition and Construction	1,784,198.86	1,784,198.86	15,000.00		1,799,198.86
7500 Fiscal Services	2,267,445.01	2,267,445.01	33,866.70		2,301,311.71
7600 Food Services	150,968.00	150,968.00			150,968.00
7710 Planning, Research, Dev, & Eval Svcs	582,983.44	582,983.44	8,162.00		591,145.44
7720 Information Services	128,490.00	128,490.00	10,000.00		138,490.00
7730 Staff Services	3,602,597.68	3,602,597.68		392,970.27	3,209,627.41
7760 Internal Services	1,714,605.00	1,714,605.00	11,000.30		1,725,605.30
7800 Pupil Transportation Services	17,325,295.31	17,325,295.31	20,000.00		17,345,295.31
7900 Operation of Plant	30,800,318.00	30,800,318.00	35,090.07		30,835,408.07
8100 Maintenance of Plant	15,688,058.59	15,688,058.59	362,838.00		16,050,896.59
8200 Administrative Technology Services	3,296,784.51	3,296,784.51	15,590.00		3,312,374.51
9100 Community Services	495,135.90	495,135.90	231,476.76		726,612.66
9200 Debt Services	0.00	0.00	5,000.00		5,000.00
9700 Transfer of Funds	0.00	0.00			0.00
9800 Reserves	20,888,116.50	20,888,116.50		373,308.36	20,514,808.14

ADOPTED BY BOARD: _____ October 16, 2012
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 1
Board Meeting October 16, 2012**

Account Name	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) Regular Operations--Schools		
Supplies	Exceptional	12,210.22
Supplies	Basic (K-12)	(12,210.22)
		<u>0.00</u>
Explanation: To correct function.		
b) SAI Operational Cost - Regular Term		
Supplies	Exceptional	47,249.87
Supplies	Basic (K-12)	(47,249.87)
		<u>0.00</u>
Explanation: To appropriate SAI carryovers.		
c) Testing		
Professional and Technical Services	Planning, Research, Dev, & Eval Svcs	7,250.00
Repairs and Maintenance	Maintenance of Plant	1,838.00
Other Non-Prof. Purchased Services	Planning, Research, Dev, & Eval Svcs	551.64
Supplies	Planning, Research, Dev, & Eval Svcs	23,530.30
Computer Hardware - Non-Capitalized	Planning, Research, Dev, & Eval Svcs	243.00
Computer Software - Non-Capitalized	Planning, Research, Dev, & Eval Svcs	629.00
Other Miscellaneous Expenses	Planning, Research, Dev, & Eval Svcs	3,277.50
Professional and Technical Services	Exceptional	(37,319.44)
		<u>0.00</u>
Explanation: To appropriate carryovers.		
d) Federal Stimulus - Indirect Cost		
Professional and Technical Services	Board	100,000.00
Professional and Technical Services	Fiscal Services	23,866.70
Professional and Technical Services	Staff Services	425.00
Repairs and Maintenance	Maintenance of Plant	241,000.00
Other Non-Prof. Purchased Services	Internal Services	1,000.30
Training Tuition Fees	Staff Services	195,285.05
Reserve for Contingencies	Federal Stimulus - Indirect Cost	43,083.91
Professional and Technical Services	Staff Services	(604,660.96)
		<u>0.00</u>
Explanation: To appropriate carryovers.		

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Resolution Number 1

Board Meeting October 16, 2012

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
e) <u>Teacher Certification</u>		
Travel - Local	Staff Services	50.00
Travel - Away	Staff Services	429.50
Travel Away - Out of State	Staff Services	120.00
Printing, Binding, and Reproduction	Staff Services	168.00
Supplies	Staff Services	213.14
Training Tuition Fees	Basic (K-12)	1,000.00
Professional and Technical Services	Exceptional	(1,980.64)
		<u>0.00</u>

Explanation: To appropriate carryovers to individual cost centers.

f) <u>Florida School Recognition Program</u>		
Retirement	Basic (K-12)	458.70
Retirement	Basic (K-12)	117.78
Social Security	Basic (K-12)	317.37
Social Security	Basic (K-12)	10.79
Supplies	Basic (K-12)	36,141.25
Furn., Fixtures, and Equip. - Capitalized	Basic (K-12)	2,000.00
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)	354.12
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)	567.20
Computer Hardware - Non-Capitalized	Basic (K-12)	8,721.71
Computer Software - Non-Capitalized	Basic (K-12)	4,740.87
Temporary Employment	Basic (K-12)	89.23
Temporary Employment	Basic (K-12)	130.90
Supplies	Exceptional	3,674.13
Library Books - Existing Library	Instructional Media Services	12.92
Social Security	Instructional Staff Training Services	689.68
Substitute Teachers	Instructional Staff Training Services	4,295.00
Reserve for Contingencies	Florida School Recognition Program	(62,321.65)
		<u>0.00</u>

Explanation: To appropriate carryovers to individual cost centers.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 1
Board Meeting October 16, 2012**

Account Name	Function	Increase (Decrease)
g) <u>Object Reserves</u>		
Supplies	Basic (K-12)	10,000.00
Supplies	Exceptional	15,000.00
Supplies	Vocational	20,000.00
Supplies	Adult General	20,000.00
Supplies	Prekindergarten	15,000.00
Supplies	Other Instruction	13,000.00
Supplies	Attendance and Social Work	10,000.00
Supplies	Guidance Services	10,000.00
Supplies	Health Services	15,000.00
Supplies	Psychological Services	15,000.00
Supplies	Parental Involvement	15,000.00
Supplies	Other Pupil Personnel Services	15,000.00
Supplies	Instructional Media Services	20,000.00
Supplies	Instruction and Curr Development Svcs	20,000.00
Supplies	Instructional Staff Training Services	20,000.00
Supplies	Instruction Related Technology	20,000.00
Supplies	Board	10,000.00
Supplies	General Administration (Supt & Staff)	8,000.00
Supplies	School Administration (Office of the Prin)	10,000.00
Supplies	Facilities Acquisition and Construction	15,000.00
Supplies	Fiscal Services	10,000.00
Supplies	Planning, Research, Dev, & Eval Svcs	10,000.00
Supplies	Information Services	10,000.00
Supplies	Staff Services	15,000.00
Supplies	Internal Services	10,000.00
Supplies	Pupil Transportation Services	20,000.00
Supplies	Operation of Plant	20,000.00
Supplies	Maintenance of Plant	20,000.00
Supplies	Administrative Technology Services	15,590.00
Supplies	Community Services	10,000.00
Redemption of Principal	Debt Services	5,000.00
Reserve for Contingencies	Object Reserves	(441,590.00)
		0.00

Explanation: To appropriate carryovers.

h) <u>Various Projects</u>		
Supplies	Basic (K-12)	81,550.00
Temporary Employment	Community Services	221,476.76
Supplies	Basic (K-12)	106,000.00
Other Non-Prof. Purchased Services	Operation of Plant	100,000.00
Professional and Technical Services	Operation of Plant	200,000.00
Supplies	Basic (K-12)	200,000.00
Professional and Technical Services	Exceptional	(909,026.76)
		0.00

Explanation: To reinstate carryovers.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 1
Board Meeting October 16, 2012**

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
i) <u>Medicaid - Direct Services</u>		
Social Security	Instructional Staff Training Services	20.00
Social Security	Instructional Staff Training Services	10.00
Travel - Away	Instructional Staff Training Services	364.23
Travel - Away	Instructional Staff Training Services	1,000.00
Travel - Away	Instructional Staff Training Services	1,696.73
Travel Away - Out of State	Instructional Staff Training Services	800.00
Travel Away - Out of State	Instructional Staff Training Services	2,305.20
Travel Away - Out of State	Instructional Staff Training Services	7,260.00
Repairs and Maintenance	Exceptional	1,172.70
Cell Phones/Radio Phones	Operation of Plant	219.30
Furn., Fixtures, and Equip. - Capitalized	Exceptional	1,402.20
Furn., Fixtures, and Equip. - Non-Capitalized	Exceptional	2,321.81
Computer Hardware - Non-Capitalized	Exceptional	3,227.00
Training Tuition Fees	Instructional Staff Training Services	170.00
Supplies	Exceptional	822.20
Supplies	Exceptional	8,650.02
Supplies	Exceptional	486.23
Supplies	Exceptional	111,814.63
Supplies	Exceptional	2,084.40
Supplies	Exceptional	86,047.44
Supplies	Exceptional	3,592.11
Supplies	Exceptional	34,287.70
Supplies	Exceptional	19,932.39
Supplies	Psychological Services	11,131.67
Supplies	Psychological Services	5,381.71
Supplies	Psychological Services	24,951.02
Other Non-Prof. Purchased Services	Operation of Plant	(100,000.00)
Professional and Technical Services	Operation of Plant	(185,129.23)
Supplies	Planning, Research, Dev, & Eval Svcs	(37,319.44)
Training Tuition Fees	Basic (K-12)	(1,980.64)
Professional and Technical Services	Exceptional	(284.76)
Reserve for Contingencies	Unrestricted Reserve	(6,436.62)
Reserve for Contingencies	Medicaid - Direct Services	133,015.47
Reserve for Contingencies	Unrestricted Reserve	(333,015.47)
Reserve for Contingencies	Medicaid - Direct Services	200,000.00
		<u>0.00</u>

Explanation: To appropriate carryovers.

j) <u>Discretionary Lottery Funds-Sch Impr Activity</u>		
Retirement	Basic (K-12)	255.00
Social Security	Basic (K-12)	374.00
Social Security	Instructional Staff Training Services	5.00
Supplies	Basic (K-12)	238.00
Temporary Employment	Basic (K-12)	4,832.00
Substitute Teachers	Basic (K-12)	136.00
Substitute Teachers	Instructional Staff Training Services	204.00
Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(6,044.00)
		<u>0.00</u>

Explanation: To allocate school improvement funds from project reserves.

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 1
Board Meeting October 16, 2012**

<u>Account Name</u>	<u>Function</u>	<u>Increase (Decrease)</u>
k) <u>Unrestricted Reserve</u>		
Reserve for Contingencies	Unrestricted Reserve	925,000.00
Reserve for Contingencies	Reserve-Pending Appropriations	(925,000.00)
Reserve for Contingencies	Unrestricted Reserve	200,000.00
Supplies	Basic (K-12)	(200,000.00)
		<u>0.00</u>

Explanation: To appropriate to Unrestricted Reserve.

l) <u>Escambia High School Fire</u>		
Repairs and Maintenance	Maintenance of Plant	100,000.00
Reserve for Contingencies	Unrestricted Reserve	(100,000.00)
		<u>0.00</u>

Explanation: To increase appropriations for repairs for Escambia High School fire from Reserve for Contingencies.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
OCT 16 2012
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - SPECIAL REVENUES
BOARD MEETING October 16, 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)
WIA-2011-2012-05	Summer Youth Employment-WIA <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2233A-3CD01	Title I, Delinquent <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2123A-3CB01	Title I, Part A, Basic - Salaries & Benefits <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	9,717.56
170-2123A-3CB01	Title I, Part A, Basic <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	1,838,335.69
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>	0.00
170-2223A-3CB01	Title I, Supplemental Education Svcs <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(1,572,319.25)
170-2223A-3CB01	Title I, Part A, Basic - School Choice Transportation <i>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</i>	(276,234.00)
170-2233A-3CD01	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>	500.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 1
 Board Meeting October 16, 2012**

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
II. Amendments Between Appropriations		
a) 3421 - PECO Maintenance Fund - FY2011		
Remodeling and Renovations - Non-Cap	Capital Outlay Crew	6,902.82
Remodeling and Renovations - Non-Cap	Capital Outlay Crew	(4,460.16)
Remodeling and Renovations - Non-Cap	Energy Management Systems	(650.00)
Remodeling and Renovations - Non-Cap	Energy Management Systems	(1,672.09)
Remodeling and Renovations - Non-Cap	General Renovations	(42.67)
Remodeling and Renovations - Non-Cap	General Renovations	(77.90)
		<u>0.00</u>

Explanation: To transfer funds from Capital Outlay Crew project to Energy Management Systems project and General Renovations project to facilitate the proper classification of expenditures.

b) 3710 - Capital Improve Tax Constr Fd - FY2010		
Improvements Other Than Bldgs. - Non-Cap	Environmentl & Hazardous Matl Disposal	1,200.00
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	(1,200.00)
		<u>0.00</u>

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

c) 3943 - Half Cent Sales Tax - FY2003		
Remodeling and Renovations - Non-Cap	Holm Elementary General Renovations	2,500.00
Reserve for Contingencies	Unrestricted Reserve	(2,500.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Holm Elementary General Renovations project for flooring.

d) 3943 - Half Cent Sales Tax - FY2003		
Remodeling and Renovations - Non-Cap	Air Conditioning & Heating	305,000.00
Reserve for Contingencies	Unrestricted Reserve	(305,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Air Conditioning & Heating project for HVAC project at West Florida High School.

e) 3943 - Half Cent Sales Tax - FY2003		
Remodeling and Renovations - Non-Cap	Air Conditioning & Heating	35,000.00
Reserve for Contingencies	Unrestricted Reserve	(35,000.00)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Air Conditioning & Heating project for Helen Caro Elementary HVAC upgrades.

**Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 1
 Board Meeting October 16, 2012**

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 16 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
f) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs. - Non-Cap	New Downtown Elementary School	3,000.00
Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(3,000.00)
		<u>0.00</u>

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

g) 3948 - Half Cent Sales Tax - FY2008		
Remodeling and Renovations - Cap	Security Systems	4,390.27
Remodeling and Renovations - Cap	Security Systems	0.02
Reserve for Contingencies	Unrestricted Reserve	(4,390.29)
		<u>0.00</u>

Explanation: To transfer funds from reserve project to Security Systems project.