THE SCHOOL BOARD OF ESCAMBIA COUNTY, FLORIDA 75 NORTH PACE BOULEVARD SUPERINTENDENT'S CONFERENCE ROOM PENSACOLA, FLORIDA

SPECIAL MEETING SEPTEMBER 9, 2011 9:00 A.M.

Meeting was advertised in the Pensacola News Journal on August 18, 2011 – Legal No. 1534731

- I. CALL TO ORDER/ADOPTION OF AGENDA
- II. FINANCE
 - 1. Resolutions to Amend District School Budget

Resolution 12 - General Operating Fund

Resolution 12 - Special Revenue – Federal Programs

Resolution 13 - Capital Projects Fund

Resolution 2 – Debt Service Fund

Resolution 12 - Targeted ARRA Stimulus Fund

Resolution 1 – Other ARRA Stimulus Grants

Resolution 1 – Employee Benefit Trust Fund

Resolution 1 – Risk Management Fund

Resolution 6 – Race to the Top Fund

- 2. Recap of General Fund Reserves
- 3. Superintendent's <u>Annual Financial Report</u> (Form ESE 145) and the <u>Report of Financial Data</u> to the Commissioner of Education (Form 348) for the fiscal year ended June 30, 2011
- III. PUBLIC FORUM
- IV. ADJOURNMENT