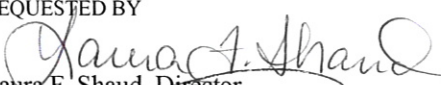



THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: October 18, 2011		ITEM NUMBER: V. B. 3. a. – Resolution 1 - General Operating Fund V. B. 3. b. – Resolution 1 - Special Revenue – Federal Programs V. B. 3. c. – Resolution 1 - Capital Projects Fund V. B. 3. d. – No item submitted - Special Revenue-Food Service Fund V. B. 3. e. – No item submitted - Debt Service Fund V. B. 3. f. – Resolution 1 - Targeted ARRA Stimulus Fund V. B. 3. g. – No item submitted - Other ARRA Stimulus Grants V. B. 3. h. – No item submitted - Employee Benefit Trust Fund V. B. 3. i. – Resolution 1 - 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 15, 2011, the School Board adopted the budget for fiscal year 2011-2012. 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 budgets 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 5, 2011	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE October 5, 2011	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD OCT 18 2011

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 18, 2011

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	332,058,010.66	0.00	0.00	332,058,010.66
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	451,571.76	451,571.76			451,571.76
3310 FL Ed Finance Program	106,419,488.00	106,419,488.00			106,419,488.00
3315 Workforce Development	4,765,518.00	4,765,518.00			4,765,518.00
3317 Performance Based Incentive	80,364.00	80,364.00			80,364.00
3318 Adults with Disabilities	200,000.00	200,000.00			200,000.00
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
3344 Dist Disc Lottery Funds	110,505.00	110,505.00			110,505.00
3355 Class Size Reduction	42,407,015.00	42,407,015.00			42,407,015.00
3361 School Recognition Funds	797,002.00	797,002.00			797,002.00
3371 Voluntary Prekindergarten Program	908,085.00	908,085.00			908,085.00
3400 Other Misc State Revenue	587,668.00	587,668.00			587,668.00
3411 District School Tax	90,240,041.00	90,240,041.00			90,240,041.00
3425 Rent	227,763.00	227,763.00			227,763.00
3431 Interest on Investments	96,000.00	96,000.00			96,000.00
3440 Gifts, Grants & Bequests	306,000.00	306,000.00			306,000.00
3461 Adult General Education Course Fees	5,000.00	5,000.00			5,000.00
3462 Postsecondary Vocational Course Fees	531,000.00	531,000.00			531,000.00
3463 Continuing Workforce Educ Course Fee	35,000.00	35,000.00			35,000.00
3464 Capital Improvement Fees	28,000.00	28,000.00			28,000.00
3465 Postsecondary Lab Fees	87,000.00	87,000.00			87,000.00
3468 Financial Aid Fees	60,000.00	60,000.00			60,000.00
3469 Other Student Fees	49,200.00	49,200.00			49,200.00
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	263,000.00	263,000.00			263,000.00
3493 Sale of Junk	70,000.00	70,000.00			70,000.00
3494 Fedl Indirect Cost Rate	731,500.00	731,500.00			731,500.00
3497 Refunds of Prior Year Exp	9,000.00	9,000.00			9,000.00
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	270,980.00	270,980.00			270,980.00
3507 Misc Rev Prof Cert Fees	52,000.00	52,000.00			52,000.00
3630 Trans from Cap Proj Funds	11,819,873.00	11,819,873.00			11,819,873.00
9999 Beginning Fund Balance	66,894,753.90	66,894,753.90			66,894,753.90

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
 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 18, 2011

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		332,058,010.66	332,058,010.66	107,278.99	107,278.99
5100 Basic (K-12)	145,405,223.62	145,405,223.62	63,763.00		145,468,986.62
5200 Exceptional	38,509,891.99	38,509,891.99			38,509,891.99
5300 Vocational	6,796,912.25	6,796,912.25			6,796,912.25
5400 Adult General	1,046,245.20	1,046,245.20			1,046,245.20
5500 Prekindergarten	1,516,282.34	1,516,282.34			1,516,282.34
5900 Other Instruction	76,037.66	76,037.66			76,037.66
6110 Attendance and Social Work	2,510,286.16	2,510,286.16			2,510,286.16
6120 Guidance Services	7,664,069.03	7,664,069.03		7,500.00	7,656,569.03
6130 Health Services	829,505.62	829,505.62			829,505.62
6140 Psychological Services	906,418.99	906,418.99	8,000.00		914,418.99
6150 Parental Involvement	24,461.62	24,461.62			24,461.62
6190 Other Pupil Personnel Services	449,151.90	449,151.90			449,151.90
6200 Instructional Media Services	4,523,207.34	4,523,207.34			4,523,207.34
6300 Instruction and Curr Development Svcs	5,140,571.33	5,140,571.33			5,140,571.33
6400 Instructional Staff Training Services	2,519,417.29	2,519,417.29	23,697.00		2,543,114.29
6500 Instruction Related Technology	1,627,514.82	1,627,514.82			1,627,514.82
7100 Board	1,734,052.44	1,734,052.44			1,734,052.44
7200 General Administration (Supt & Staff)	770,795.17	770,795.17			770,795.17
7300 School Administration (Office of the Prin)	13,774,878.69	13,774,878.69			13,774,878.69
7400 Facilities Acquisition and Construction	1,589,318.72	1,589,318.72			1,589,318.72
7500 Fiscal Services	2,228,835.18	2,228,835.18	11,818.99		2,240,654.17
7600 Food Services	126,040.00	126,040.00			126,040.00
7710 Planning, Research, Dev, & Eval Svcs	582,213.51	582,213.51			582,213.51
7720 Information Services	146,166.00	146,166.00			146,166.00
7730 Staff Services	3,362,355.74	3,362,355.74			3,362,355.74
7760 Internal Services	1,825,067.75	1,825,067.75			1,825,067.75
7800 Pupil Transportation Services	17,380,167.53	17,380,167.53			17,380,167.53
7900 Operation of Plant	31,296,868.23	31,296,868.23			31,296,868.23
8100 Maintenance of Plant	12,474,957.45	12,474,957.45			12,474,957.45
8200 Administrative Technology Services	3,387,266.40	3,387,266.40			3,387,266.40
9100 Community Services	700,062.46	700,062.46			700,062.46
9200 Debt Services	83,338.00	83,338.00			83,338.00
9800 Reserves	21,050,430.23	21,050,430.23		99,778.99	20,950,651.24

ADOPTED BY BOARD: _____ October 18, 2011
 (Date)

CERTIFIED CORRECT: _____
Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 1
 Board Meeting October 18, 2011

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 18 2011

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves		
a) Reading Allocation		
Textbooks	Basic (K-12)	77,960.00
Reserve for Contingencies	Reading Allocation	(77,960.00)
		<u>0.00</u>
Explanation: To appropriate funds for textbooks from project reserve.		
b) Various Projects		
Professional and Technical Services	Fiscal Services	7,279.75
Furn., Fixtures, and Equip. - Capitalized	Fiscal Services	1,428.98
Furn., Fixtures, and Equip. - Non-Capitalized	Fiscal Services	642.39
Computer Hardware - Capitalized	Fiscal Services	2,467.87
Reserve for Contingencies	Unrestricted Reserve	(14,218.99)
Reserve for Contingencies	Vendor Fingerprinting - Jessica Lunsford Act	2,400.00
		<u>0.00</u>
Explanation: To appropriate project carryover amounts from reserve for Charter School Payroll services and Vendor Fingerprinting projects.		
c) Teacher Certification		
Training Tuition Fees	Basic (K-12)	1,000.00
Training Tuition Fees	Basic (K-12)	1,000.00
Reserve for Contingencies	Unrestricted Reserve	(2,000.00)
		<u>0.00</u>
Explanation: To appropriate funds for reimbursement of certifications.		
d) Comprehensive Student Drug Prevention Program		
Supplies	Basic (K-12)	7,500.00
Professional and Technical Services	Guidance Services	(7,500.00)
		<u>0.00</u>
Explanation: To appropriate funds to cover cost of test kits.		
e) Supplemental Acad Instr--Reg 180 Day Term		
Salaries	Basic (K-12)	8,376.00
Employee Benefits	Basic (K-12)	2,774.00
Supplies	Basic (K-12)	(14,847.00)
Furn., Fixtures, and Equip. - Non-Capitalized	Basic (K-12)	(10,000.00)
Computer Hardware - Non-Capitalized	Basic (K-12)	(10,000.00)
Salaries	Instructional Staff Training Services	17,905.00
Employee Benefits	Instructional Staff Training Services	5,792.00
		<u>0.00</u>
Explanation: To adjust budget between objects and functions in SAI projects.		

**Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Resolution Number 1
 Board Meeting October 18, 2011**

Account Name	Function	Increase (Decrease)
f) <u>Regular Operations--Departments</u>		
Supplies	Psychological Services	8,000.00
Reserve for Contingencies	Unrestricted Reserve	(8,000.00)
		<u>0.00</u>

Explanation: To appropriate project carryover amount for Psychological Services department.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 18 2011

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

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

October 18, 2011

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	36,083,514.62	36,083,514.62	577,955.98	500.00	36,660,970.60
5000 Instruction	15,708,564.77	15,708,564.77	468,314.35		16,176,879.12
6100 Pupil Personnel Services	3,674,927.76	3,674,927.76	50,947.61		3,725,875.37
6200 Instruct Media Services	133,111.00	133,111.00	800.00		133,911.00
6300 Instruct & Curr Develop Services	5,879,740.88	5,879,740.88	27,632.44		5,907,373.32
6400 Instruct Staff Training Services	6,058,889.15	6,058,889.15	12,854.59		6,071,743.74
6500 Instruction Related Technology	1,913,790.71	1,913,790.71	5,059.00		1,918,849.71
7200 General Administration	999,744.27	999,744.27	6,665.39		1,006,409.66
7300 School Administration	52,747.30	52,747.30			52,747.30
7400 Facil Acquisition & Construction	85,483.87	85,483.87	2,739.90		88,223.77
7710 Planning, Research, Development	23,115.41	23,115.41			23,115.41
7730 Staff Services	81,800.82	81,800.82		500.00	81,300.82
7800 Pupil Transportation Services	1,118,072.34	1,118,072.34	2,718.98		1,120,791.32
7900 Operation of Plant	34,072.09	34,072.09			34,072.09
8100 Maintenance of Plant	6,646.96	6,646.96	223.72		6,870.68
8200 Admin Tech Serv	73,989.69	73,989.69			73,989.69
9100 Community Services	238,817.60	238,817.60			238,817.60

ADOPTED BY BOARD: October 18, 2011
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
 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 18, 2011**

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)
170-2122A-2CB01	Title I, Part A, Basic <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	(2,631.50)
170-2122A-2CB01	Title I, Part A, Basic - Summer School & Pre-K <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	2,000.00
170-2122A-2CB01	Title I, Part A, Basic - Technology <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2122A-2CB01	Title I, Basic - Private School Services <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	631.50
170-1912A-2CG01	Adult Geographic <i>Explanation: To set up budget per Florida Department of Education.</i>	202,000.00
170-2222A-2CB01	Title I, Supplemental Education Svcs <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2122A-2CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
	Newpoint Pensacola-Charter School Start Up Grant <i>Explanation: To set up budget per Florida Department of Education.</i>	375,000.00
170-1022A-2C001	Title III - English Language Acquisition <i>Explanation: To increase budget per Florida Department of Education.</i>	274.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
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 18, 2011**

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)
170-1221A-1CD01	Enhancing Education Through Technology - Part II <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-1022A-2CI01	Enhanced Education of Recently Arrived Immigrant Children <i>Explanation: To increase budget per Florida Department of Education.</i>	181.98

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

October 18, 2011

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	122,447,241.11	0.00	0.00	122,447,241.11
3111 Capt Outlay Bond Indbt Fd (COBI) - FY2011	242,573.72	242,573.72			242,573.72
3419 PECO Construction Fund - FY2009	23,004.70	23,004.70			23,004.70
3421 PECO Maintenance Fund - FY2011	955,318.05	955,318.05			955,318.05
3610 Capital Outlay & Debt Serv Fd (CO&DS)	1,083,520.61	1,083,520.61			1,083,520.61
3710 Capital Improve Tax Constr Fd - FY2010	4,261,240.15	4,261,240.15			4,261,240.15
3711 Capital Improve Tax Constr Fd - FY2011	6,554,504.47	6,554,504.47			6,554,504.47
3712 Capital Improve Tax Constr Fd - FY2002	21,414,343.00	21,414,343.00			21,414,343.00
3717 Capital Improve Tax Constr Fd - FY2007	13,872.00	13,872.00			13,872.00
3719 Capital Improve Tax Constr Fd - FY2009	3,592,029.95	3,592,029.95			3,592,029.95
3910 Local Capital Improvement Fund	990,704.30	990,704.30			990,704.30
3940 Half Cent Sales Tax	1,565,690.27	1,565,690.27			1,565,690.27
3943 Half Cent Sales Tax - FY2003	23,812,516.39	23,812,516.39			23,812,516.39
3948 Half Cent Sales Tax - FY2008	57,605,567.50	57,605,567.50			57,605,567.50
3980 Charter Schools-Capital Outlay	332,356.00	332,356.00			332,356.00

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 OCT 18 2011
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 1
 Board Meeting October 18, 2011

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

OCT 18 2011

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) 3610 - Capital Outlay & Debt Serv Fd (CO&DS)		
CO&DS Distributed		(18,239.27)
Interest on Undistr CO&DS		18,239.27
		<u>0.00</u>

Explanation: To appropriate 2011-2012 interest for CO & DS.

II. <u>Amendments Between Appropriations</u>		
a) 3610 - Capital Outlay & Debt Serv Fd (CO&DS)		
Remodeling and Renovations - Non-Cap	Roofing	(0.89)
Reserve for Contingencies	Unrestricted Reserve	0.89
		<u>0.00</u>

Explanation: To reallocate funds from remodeling and renovations to the reserve project.

b) 3710 - Capital Improve Tax Constr Fd - FY2010		
Computer Hardware - Capitalized	Computer Equipment	(11,548.00)
Renovations - Network/Retrofit	Computer Equipment	11,548.00
		<u>0.00</u>

Explanation: To reallocate funds within computer hardware project to facilitate the proper classification of expenditures.

c) 3712 - Capital Improve Tax Constr Fd - FY2002		
Computer Hardware - Capitalized	Computer Equipment	(168.00)
Renovations - Network/Retrofit	Computer Equipment	168.00
		<u>0.00</u>

Explanation: To reallocate funds within computer hardware project to facilitate the proper classification of expenditures.

d) 3719 - Capital Improve Tax Constr Fd - FY2009		
Improvements Other Than Bldgs. - Non-Cap	Environmentl & Hazardous Matl Disposal	(0.50)
Remodeling and Renovations - Non-Cap	Environmentl & Hazardous Matl Disposal	0.50
		<u>0.00</u>

Explanation: To reallocate funds within environmental hazards project to facilitate the proper classification of expenditures.

e) 3943 - Half Cent Sales Tax - FY2003		
Buildings and Fixed Equipment - Construction	Escambia High Additions & Renovations	60,000.00
Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov	(60,000.00)
		<u>0.00</u>

Explanation: To reallocate funds from Escambia High additions and renovations project to Escambia High new construction/general renovations project.

Explanation of Budget Amendment as Follows:

Part III - Capital Projects Fund

Resolution Number 1

Board Meeting October 18, 2011

Fund Name	Project	Increase (Decrease)
f) 3943 - Half Cent Sales Tax - FY2003		
Improvements Other Than Bldgs. - Cap	McArthur Elementary Sitework	11,000.00
Improvements Other Than Bldgs. - Non-Cap	Sitework	(11,000.00)
		<u>0.00</u>

Explanation: To reallocate funds from McArthur Elementary sitework project to sitework project.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

OCT 18 2011

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - TARGETED ARRA STIMULUS FUND
BOARD MEETING October 18, 2011**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-2630S-0CY01	IDEA Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2630S-0CY01	Increased Rigor/Middle & High - IDEA Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2630S-0CY01	Improve Positive Behavior - IDEA Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2120S-0CY01	Title I Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2120S-0CY01	Increased Rigor/Middle & High - Title I Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2120S-0CY01	Title I - Private School Services <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2120S-0CY01	Improve Positive Behavior - Title I Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-2120S-0CY01	Model Middle School - Title I Stimulus <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

OCT 18 2011

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - TARGETED ARRA STIMULUS FUND
BOARD MEETING October 18, 2011**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-2230S-OCY01	Title I Part D Local Delinquent ARRA <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00
170-1260S-OC001	School Improvement Grants-Section 1003(g) ARRA <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	0.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
OCT 18 2011
MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 1
PART IV - RACE TO THE TOP FUND
BOARD MEETING October 18, 2011**

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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-RL111-1C301	Race to the Top - Flight Academy <i>Explanation: To decrease budget per Department of Education.</i>	(6,064.90)
170-RL111-1C301	Race to the Top - STEM <i>Explanation: To decrease budget per Department of Education.</i>	(4,544.58)
170-RL111-1C301	Race to the Top - Lesson Study <i>Explanation: To decrease budget per Department of Education.</i>	(1,202.46)
170-RL111-1C301	Race to the Top - Computer Based Testing <i>Explanation: To decrease budget per Department of Education.</i>	(2,000.73)
170-RL111-1C301	Race to the Top - Local Instructional Improvement System <i>Explanation: To decrease budget per Department of Education.</i>	(8,939.37)
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders <i>Explanation: To decrease budget per Department of Education.</i>	(2,065.05)

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

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