| THE SCHOOL DISTRICT OF ESCAMBIA COUNTY | SCHOOL BOARD AGEN | DA |
|---|---|--|
| Finance and Business Services | EXECUTIVE SUMMARY | 7 |
| AGENDA DATE: | ITEM NUMBER: V. B. 3. a. – Resolutio | |
| January 17, 2012 | V. B. 3. c. – Resolution | on 4 - Capital Projects Fund |
| | V. B. 3. d. – No item | submitted - Special Revenue-Food Service Fund |
| | | submitted - Debt Service Fund submitted - Targeted ARRA Stimulus Fund |
| | V. B. 3. g. – No item | submitted - Other ARRA Stimulus Grants |
| | V. B. 3. h. – No item V. B. 3. i. – Resolution | submitted - Employee Benefit Trust Fund on 4 - Race to the Top Fund |
| AGENDA REFERENCE: | FISCAL IMPACT / AMOUNT: | • |
| Resolutions to amend District School Budget | These amendments properly refle | |
| | appropriations, and allow for bett | |
| | | mated revenues and appropriations for |
| | each fund and provide a descripti | ion of items amended. |
| FUND SOURCE: | | |
| Various | | |
| | | |
| BACKGROUND INFORMATION / DESCRIPTION | | • |
| On September 15, 2011, the School Board adopted the budget for fi | | |
| the budget to more accurately reflect estimated revenues and approp | | |
| increases or decreases in estimated revenues to more accurately refle | | |
| reflect estimated expenditures; and schools, departments, and project | ts make changes to their budgets in | ı order to better utilize funds. |
| | | |
| EDUCATIONAL IMPACT | | |
| These amendments facilitate the effective operations of the District | through more efficient use of funds | 1 |
| Those amendments tremate the effective operations of the 2 mare. | militagn more emotion and or rando |)• |
| | | |
| | | |
| OTHER REFERENCES OR NOTES | | |
| | | |
| | | |
| ACTION REQUIRED | | |
| Approval of resolutions to amend District School Budget. | | |
| | | |
| STRATEGIC ALIGNMENT | | |
| SINATEGIC ALIGNALIAI | | |
| GOAL: F.3: Improve transparency of financial information to all s | takeholders. | |
| OBJECTIVE: n/a | | |
| OBJECTIVE: IVa | | 1 |
| REQUESTED BY | DATE | - |
| $1 \cdot \alpha \times \alpha = \alpha \times 10 \cdot \alpha$ | | ! |
| (Thena Timand | - (2012 | |
| Laura F. Shaud, Director) | January 4, 2012 | |
| Budgeting Départment ASSISTANT SUPERINTENDENT | DATE | DATE OF BOARD APPROVAL |
| ASSISTANT SUFERINTENDENT | DATE | APPROVED |
| × / C | | ESCAMBIA COUNTY SCHOOL BOARD |
| Terry St. Cyr | 1 2010 | 14A1 4 7 9849 |
| Finance and Business Services | January 4, 2012 | JAN 17 2012 |
| 2 111111111 111111111111111111111111111 | · 1 | |

VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 4 - GENERAL OPERATING FUND

| | | ORIGINAL | PRESENT | - X-20-1 - 22-33 | Baranda ya Tanan 1877a ili | REVISED |
|------|--------------------------------------|----------------|----------------|------------------|----------------------------|----------------|
| | REVENUE OBJECT NUMBER & NAME | BUDGET | BUDGET | INCREASE | DECREASE | BUDGET |
| | | 332,058,010.66 | 332,059,364.98 | 95,995.00 | 0.00 | 332,155,359.98 |
| 3121 | FedI Impact FundsCur 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 | 587,780.50 | 95,995.00 | · | 683,775.50 |
| 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 | FedI 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 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 | 270,980.00 | 272,221.82 | | | 272,221.82 |
| 3507 | Misc Rev Prof Cert Fees | 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

JAN 17 2012

| EXPENDITURE, FUNCTION NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|--------------------|-------------------|------------|-----------|-------------------|
| | 332,058,010.66 | 332,059,364.98 | 174,741.79 | 78,746.79 | 332,155,359.98 |
| 5100 Basic (K-12) | 145,405,223.62 | 145,471,627.69 | | | 145,471,627.69 |
| 5200 Exceptional | 38,509,891.99 | 38,509,891.99 | | | 38,509,891.99 |
| 5300 Vocational | 6,796,912.25 | 6,796,912.25 | 7,000.00 | | 6,803,912.25 |
| 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 | 7,656,569.03 | | | 7,656,569.03 |
| 6130 Health Services | 829,505.62 | 829,505.62 | | | 829,505.62 |
| 6140 Psychological Services | 906,418.99 | 914,418.99 | | | 914,418.99 |
| 6150 Parental Involvement | 24,461.62 | 24,461.62 | _ | | 24,461.62 |
| 6190 Other Pupil Personnel Services | 449,151.90 | 449,308.68 | - | | 449,308.68 |
| 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 | 5,120,127.05 | | | 5,120,127.05 |
| 6400 Instructional Staff Training Services | 2,519,417.29 | 2,562,128.11 | 54,838.00 | | 2,616,966.11 |
| 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 | 2,240,654.17 | | | 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 | 12,475,043.45 | | | 12,475,043.45 |
| 8200 Administrative Technology Services | 3,387,266.40 | 3,387,266.40 | 76,987.00 | | 3,464,253.40 |
| 9100 Community Services | 700,062.46 | 698,618.11 | 35,916.79 | | 734,534.90 |
| 9200 Debt Services | 83,338.00 | 83,338.00 | | | 83,338.00 |
| 9800 Reserves | 21,050,430.23 | 20,951,996.52 | | 78,746.79 | 20,873,249.73 |
| | | | | | |

| ADOPTED BY BOARD: _ | January 17, 2012 | |
|----------------------|-------------------------------------|--|
| | (Date) | |
| CERTIFIED CORRECT: - | Halioh Thomas | |
| SERVINIED SOURCOL, - | (District Superintendent Signature) | |

JAN 17 2012

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 4 Board Meeting January 17, 2012

| | Account Name | Function | Increase (Decrease) |
|-----|--|---|------------------------|
| I. | Revenue - Amendments Between Revenue, Appropriation | s & Reserves | |
| a) | Learning for Life Other Misc State Revenue | | 54.000.00 |
| | Other Misc State Nevertue | | 54,838.00 54,838.00 |
| | Professional and Technical Services | Instructional Staff Training Services | 54,838.00 54,838.00 |
| | Explanation: To set up budget for Learning for Life Project | t. | |
| b) | Scholarships and Grants - George Stone Other Misc State Revenue | | 7,000,00 |
| | Ond wide order revenue | | 7,000.00 7,000.00 |
| | Training Tuition Fees | Vocational | 7,000.00 7,000.00 |
| | Explanation: To set up budget for Scholarships and Grant | is - George Stone Project. | |
| c) | Florida Student Assistance Grant - Career Ed | | 04.457.00 |
| | Other Misc State Revenue | | 34,157.00 34,157.00 |
| | Other Miscellaneous Expenses | Community Services | 34,157.00 34,157.00 |
| | Explanation: To set up budget for Florida Student Assista | nce Grant - Career Education Project. | |
| II. | Amendments Between Appropriations & Reserves | | |
| a) | Child Care (After School) (Dist Oper) Temporary Employment | Community Services | (740.21) |
| | Reserve for Contingencies | Unrestricted Reserve | 740.21 0.00 |
| | Explanation: To appropriate 4% of district operated child contingencies. | care revenue received through November 2011 to Re | eserve for |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 4 Board Meeting January 17, 2012

| | Account Name | Function | Increase (Decrease) |
|----|--|---|------------------------|
| b) | Other Personal Services | | |
| | Other Non-Prof. Purchased Services | Administrative Technology Services | 76.987.00 |
| | Reserve for Contingencies | Unrestricted Reserve | (76,987.00) |
| | | | 0.00 |
| | Explanation: To appropriate funds from Reserve for 6 | Contingencies for temporary contracted personnel - IT | |
| c) | Supplemental Educ Opportunity Grant (SEOG) | | |
| | Other Miscellaneous Expenses | Community Services | 2,500.00 |
| | Reserve for Contingencies | Unrestricted Reserve | |
| | | | (2,500.00) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

| | ONONE DUDGET | | | | |
|---------------------------------|-----------------|---------------------------------------|---------------|-------------|---|
| REVENUE OBJECT NUMBER & NAME | URIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
| | 36,083,514.62 | 37,668,560.60 | 0.00 | 33,710.00 | 37,634,850.60 |
| 3199 Misc Federal Direct | 1,127,696.61 | 2,135,286.61 | | | 2,135,286.61 |
| 3201 Vocational Ed Acts | 675,283.17 | | | 8,865.00 | 666,418.17 |
| 3220 Workforce Investment Act | 283,312.00 | | | | 283,312.00 |
| 3230 Indiv with Disab Ed Act | 12,190,624.01 | 12,190,624.01 | | | 12,190,624.01 |
| 3240 Elem & Sec Ed Act, Title I | 18,090,019.72 | | | | 18,090,019.72 |
| 3251 Adult General Education | 2,393.45 | | | | 204,393.45 |
| 3299 Misc Fedl Through State | 3,710,209.77 | 4,085,665.75 | | 24,845.00 | 4,060,820.75 |
| 9999 Beginning Fund Balance | 3,975.89 | 3,975.89 | | | 3,975.89 |
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JAN 17 2012

| EXPENDITURE, FUNCTION NUMBER & | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---------------------------------------|-----------------|----------------|-----------|---------------------------------------|----------------|
| NAME | 36,083,514.62 | | 43,061.02 | 76,771.02 | 37,634,850.60 |
| 5000 Instruction | 15,708,564.77 | 16,927,702.46 | 22,019.02 | | 16,949,721.48 |
| 6100 Pupil Personnel Services | 3,674,927.76 | 3,488,425.05 | | 643.24 | 3,487,781.81 |
| 6200 Instruct Media Services | 133,111.00 | 139,053.00 | 500.00 | | 139,553.00 |
| 6300 Instruct & Curr Develop Services | 5,879,740.88 | 5,914,111.28 | | 21,016.18 | 5,893,095.10 |
| 6400 Instruct Staff Training Services | 6,058,889.15 | | | 48,160.60 | 5,949,658.93 |
| 6500 Instruction Related Technology | 1,913,790.71 | 1,938,317.24 | 20,542.00 | · | 1,958,859.24 |
| 7200 General Administration | 999,744.27 | 1,010,170.36 | | 2,275.00 | 1,007,895.36 |
| 7300 School Administration | 52,747.30 | 52,747.30 | | · · · · · · · · · · · · · · · · · · · | 52,747.30 |
| 7400 Facil Acquisition & Construction | 85,483.87 | 97,690.77 | | | 97,690.77 |
| 7710 Planning, Research, Development | 23,115.41 | 23,115.41 | | | 23,115.41 |
| 7730 Staff Services | 81,800.82 | 82,400.82 | | 1,400.00 | 81,000.82 |
| 7800 Pupil Transportation Services | 1,118,072.34 | 1,124,207.32 | | 3,276.00 | 1,120,931.32 |
| 7900 Operation of Plant | 34,072.09 | 34,072.09 | | | 34,072.09 |
| 8100 Maintenance of Plant | 6,646.96 | 6,870.68 | | | 6,870.68 |
| 8200 Admin Tech Serv | 73,989.69 | 73,989.69 | | | 73,989.69 |
| 9100 Community Services | 238,817.60 | 757,867.60 | | | 757,867.60 |
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| ADOPTED BY BOARD: | January 17, 2012 |
|--------------------|-------------------------------------|
| | (Dat <u>e)</u> |
| CERTIFIED CORRECT: | - Malcohn Thomas |
| | (District Superintendent Signature) |

JAN 17 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 4 PART IV - SPECIAL REVENUES BOARD MEETING January 17, 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) |
|-----------------|--|------------------------|
| 170-1612A-2CP01 | Carl Perkins Postsecondary Explanation: To decrease budget per Florida Department of Education. | (2,222.00) |
| 170-1612A-2CS01 | Carl Perkins Secondary Explanation: To decrease budget per Florida Department of Education. | (6,643.00) |
| 170-2632A-2CB01 | IDEA, Part B, Entitlement Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds. | 0.00 |
| 170-2622A-2C002 | Florida Inclusion Network Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds. | 0.00 |
| | Title I, Part A, Basic - Salaries & Benefits Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds. | 20,542.00 |
| 170-2122A-2CB01 | Title I, Part A, Basic Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds. | (20,542.00) |
| 170-2122A-2CB01 | Title I, Basic - Private School Services Explanation: Changes by schools & departments between objects, functions and projects | 0.00 |
| 170-1261A-2C001 | School Improvement Grant 1003 (g) - Weis/Montclair Explanation: Changes by schools & departments between objects, functions and projects | 0.00 |
| 170-2242A-2CT01 | Title II - Class Size Reduction | (24,845.00) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Explanation: To decrease budget per Florida Department of Education.

JAN 17 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

| FUND NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | NCREASE | DECREASE | REVISED BUDGET |
|--|--------------------|-------------------|---------|----------|----------------|
| | 122,447,241.11 | 122,908,914.11 | 0.00 | 0.00 | 122,908,914.11 |
| 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 | 1,452,377.30 | | | 1,452,377.30 |
| 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 |
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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 4 - CAPITAL PROJECTS FUND

| FUNCT | ION NUMBER'S NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECRÉASE | REVISED BUDGET |
|--------------------|-----------------------------|--------------------|-------------------|------------|------------|-------------------|
| | | 122,447,241.11 | 122,908,914.11 | 900,000.00 | 900,000.00 | 122,908,914.11 |
| 7400 Facilities Ac | equisition and Construction | 82,237,990.08 | 82,670,589.73 | | | 82,670,589.73 |
| 9700 Transfer of | | 16,819,873.00 | 16,819,873.00 | 900,000.00 | | 17,719,873.00 |
| 9800 Reserves | | 23,389,378.03 | 23,418,451.38 | | 900,000.00 | 22,518,451.38 |
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| ADOPTED BY BOARD: | January 17, 2012 |
|--------------------|-------------------------------------|
| | (Date) |
| CERTIFIED CORRECT: | Malcohn Thomas |
| | (District Superintendent Signature) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 4 Board Meeting January 17, 2012

| | Fund Name | Project | Increase (Decrease) |
|-----|--|--|------------------------------------|
| II. | Amendments Between Appropriations | | |
| a) | 3421 - PECO Maintenance Fund - FY2011 | | |
| ω, | Remodeling and Renovations - Non-Cap | General Renovations | 20,000.00 |
| | Remodeling and Renovations - Non-Cap | General Renovations | (20,000.00) |
| | | | 0.00 |
| | Explanation: To reallocate funds within general ren | novations project to facilitate the proper classi | fication of expenditures. |
| b) | 3712 - Capital Improve Tax Constr Fd - FY2002 | | |
| | Computer Hardware - Capitalized | Computer Equipment | 10,557.00 |
| | Computer Hardware - Capitalized | Computer Equipment | (42,006.00) |
| | Computer Hardware - Non-Capitalized | Computer Equipment | 31,449.00 |
| | | | 0.00 |
| c) | Explanation: To reallocate funds within computer of the second of the se | Computer Equipment Computer Equipment Computer Equipment | (160,191.00) 160,191.00 0.00 |
| | Explanation: To reallocate funds within computer | equipment project to facilitate the proper class | ification of expenditures. |
| d) | 3719 - Capital Improve Tax Constr Fd - FY2009 | | |
| | Remodeling and Renovations - Non-Cap | Media Equipment - Room 160 | 85,000.00 |
| | Remodeling and Renovations - Non-Cap | Fire Protection Sys | (85,000.00) |
| | | | 0.00 |
| | Explanation: To reallocate funds from fire protecti | on system project to media equipment - Room | 160 project. |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 4 Board Meeting January 17, 2012

| | Fund Name | Project | Increase (Decrease) |
|----|--|---|------------------------|
| | | | |
| e) | 3910 - Local Capital Improvement Fund | _ | |
| | Reserve for Contingencies | Unrestricted Reserve | 900,000.00 |
| | Transfers to Trust/Agency Funds | Health Insurance | (900,000.00) |
| | | = | 0.00 |
| | Explanation: To transfer funds from Local Capital Im insurance costs. | provement Fund to Employee Benefit Trust Fund to of | fset increased |
| f) | 3943 - Half Cent Sales Tax - FY2003 | | |
| • | Buildings and Fixed Equipment - Construction | Escambia High New Construction & General Renov | (4,475.34) |
| | Furn., Fixtures, and Equip Capitalized | Escambia High New Construction & General Renov | 2,611.68 |
| | Remodeling and Renovations - Non-Cap | Escambia High New Construction & General Renov | 1,863.66 |
| | | <u>-</u> | 0.00 |
| g) | classification of expenditures. 3943 - Half Cent Sales Tax - FY2003 | | |
| 0, | Remodeling and Renovations - Non-Cap | Air Conditioning & Heating | 18,000.00 |
| | Remodeling and Renovations - Non-Cap | Air Conditioning & Heating | (18,000.00) |
| | - | - - | 0.00 |
| | Explanation: To reallocate funds within air condition expenditures. | ning and heating project to facilitate the proper classifi | cation of |
| h) | 3948 - Half Cent Sales Tax - FY2008 | _ | |
| | Buildings and Fixed Equipment - Construction | Warrington Middle Core Facilities Addition | 129,976.20 |
| | Remodeling and Renovations - Non-Cap | Warrington Middle Core Facilities Addition | (129,976.20) |
| | | = | 0.00 |
| | Explanation: To reallocate funds within Warrington classification of expenditures. | Middle core facilities addition project to facilitate the p | roper |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 4 Board Meeting January 17, 2012

| Fund Name | Project | Increase (Decrease) |
|--|--|-------------------------|
| | | |
| i) 3948 - Half Cent Sales Tax - FY2008 | | |
| Buildings and Fixed Equipment - Construction | n McArthur Elementary 6 Classrooms Addition | (8,099.56) |
| Furn., Fixtures, and Equip Capitalized | McArthur Elementary 6 Classrooms Addition | 1,646.98 |
| Furn., Fixtures, and Equip Non-Capitalized | McArthur Elementary 6 Classrooms Addition | 6,452.58 |
| | | 0.00 |
| j) 3948 - Half Cent Sales Tax - FY2008 | | |
| Furn., Fixtures, and Equip Capitalized | New Downtown Elementary School | (76,239.00) |
| Computer Software - Non-Capitalized | New Downtown Elementary School | 76,239.00 |
| • | • | 0.00 |
| Explanation: To reallocate funds within G of expenditures. | lobal Learning Academy - construction project to facilitate th | e proper classification |

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012

| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INGREASE | DECREASE | REVISED BUDGET |
|---------------------------------------|-----------------|----------------|-----------|----------|---|
| REVENUE OBJECT NUMBER & NAME | 3,082,803.54 | 2,981,863.09 | 28,000.00 | 0.00 | |
| 3214 Race to the Top | 3,082,803.54 | | | | 3,009,863.09 |
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JAN 17 2012

| EXPENDITURE, FUNCTION NUMBER & | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---------------------------------------|----------------|--|----------|----------------|
| NAME | | | MONEAGE | DEGREADE | WEALT GENERAL |
| | 3,082,803.54 | 2,981,863.09 | 28,000.00 | 0.00 | 3,009,863.09 |
| 5000 Instruction | 469,643.68 | 426,347.20 | | | 426,347.20 |
| 6300 Instruct & Curr Develop Services | 102,115.67 | 98,220.78 | | | 98,220.78 |
| 6400 Instruct Staff Training Services | 1,294,626.93 | 1,228,324.79 | | | 1,228,324.79 |
| 6500 Instruction Related Technology | 647,203.10 | 614,297.18 | | | 614,297.18 |
| 7200 General Administration | 136,871.49 | 136,871.49 | | | 136,871.49 |
| 7400 Facilities Acquisition and Const | 70,085.84 | | | | 73,085.84 |
| 7500 Fiscal Services | 47,931.00 | 43,818.53 | - | | 43,818.53 |
| 7710 Planning, Research, Development | 0.00 | 55,570.41 | | | 55,570.41 |
| 7730 Staff Services | 46,250.39 | | | | 45,250.39 |
| 8200 Administrative Technology Services | 268,075.44 | 260,076.48 | 28,000.00 | | 288,076.48 |
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| ADOPTED BY BOARD: | January 17, 2012 |
|--------------------|-------------------------------------|
| | (Date) |
| CERTIFIED CORRECT: | Malcoh Thomas |
| | (District Superintendent Signature) |

JAN 17 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 4 PART IV - RACE TO THE TOP FUND BOARD MEETING January 17, 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.

| Project No. | Project Name | | Increase (Decrease) |
|-----------------|--|----------|------------------------|
| 170-RL111-1C301 | Race to the Top - Local Instructional Improvement System | | 28,000.00 |
| | Explanation: To increase budget per Department of Education. | | |
| | | APPROVED | |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JAN 17 2012