
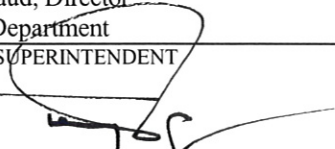


THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services		SCHOOL BOARD AGENDA EXECUTIVE SUMMARY	
AGENDA DATE: April 17, 2012		ITEM NUMBER: V. B. 3. a. – Resolution 7 - General Operating Fund V. B. 3. b. – Resolution 7 - Special Revenue – Federal Programs V. B. 3. c. – Resolution 7 - Capital Projects Fund V. B. 3. d. – Resolution 1 - Special Revenue-Food Service Fund V. B. 3. e. – No item submitted - Debt Service Fund V. B. 3. f. – No item submitted - 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 6 - 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 April 4, 2012	
ASSISTANT SUPERINTENDENT  Terry St. Cyr Finance and Business Services		DATE April 4, 2012	DATE OF BOARD APPROVAL APPROVED ESCAMBIA COUNTY SCHOOL BOARD APR 17 2012 MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - GENERAL OPERATING FUND

April 17, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	332,424,334.05	13,679.05	2.00	332,438,011.10
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	742,999.38			742,999.38
3202 Medicaid	1,000,000.00	1,043,335.31			1,043,335.31
3299 Misc Fedl Through State	451,571.76	537,571.76			537,571.76
3310 FL Ed Finance Program	106,419,488.00	105,797,721.00			105,797,721.00
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	111,153.00			111,153.00
3355 Class Size Reduction	42,407,015.00	42,696,855.00			42,696,855.00
3361 School Recognition Funds	797,002.00	797,002.00			797,002.00
3371 Voluntary Prekindergarten Program	908,085.00	952,079.62	11,473.92		963,553.54
3400 Other Misc State Revenue	587,668.00	693,553.52		2.00	693,551.52
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	313,930.00			313,930.00
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	288,437.56	2,205.13		290,642.69
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

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - GENERAL OPERATING FUND

April 17, 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	332,424,334.05	1,784,594.03	1,770,916.98	332,438,011.10
5100 Basic (K-12)	145,405,223.62	145,525,993.05	1,156,008.94		146,682,001.99
5200 Exceptional	38,509,891.99	38,550,483.47	237,378.60		38,787,862.07
5300 Vocational	6,796,912.25	6,948,323.01	36,938.75		6,985,261.76
5400 Adult General	1,046,245.20	1,046,245.20			1,046,245.20
5500 Prekindergarten	1,516,282.34	1,637,239.29	19,631.56		1,656,870.85
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	13,496.63		2,523,782.79
6120 Guidance Services	7,664,069.03	7,675,104.06	46,868.32		7,721,972.38
6130 Health Services	829,505.62	829,505.62	15,303.08		844,808.70
6140 Psychological Services	906,418.99	876,353.70	210.00		876,563.70
6150 Parental Involvement	24,461.62	24,461.62	2,527.27		26,988.89
6190 Other Pupil Personnel Services	449,151.90	449,308.68		2,145.67	447,163.01
6200 Instructional Media Services	4,523,207.34	4,524,601.34	34,231.01		4,558,832.35
6300 Instruction and Curr Development Svcs	5,140,571.33	5,181,733.03	13,815.89		5,195,548.92
6400 Instructional Staff Training Services	2,519,417.29	2,636,166.45	25,098.11		2,661,264.56
6500 Instruction Related Technology	1,627,514.82	1,627,514.82	19,586.29		1,647,101.11
7100 Board	1,734,052.44	1,750,803.44			1,750,803.44
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	13,794,572.69	76,600.42		13,871,173.11
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	39,816.60		165,856.60
7710 Planning, Research, Dev, & Eval Svcs	582,213.51	586,991.53			586,991.53
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	8,971.15		17,389,138.68
7900 Operation of Plant	31,296,868.23	31,296,868.23	37,811.99		31,334,680.22
8100 Maintenance of Plant	12,474,957.45	12,475,043.45	299.42		12,475,342.87
8200 Administrative Technology Services	3,387,266.40	3,464,253.40			3,464,253.40
9100 Community Services	700,062.46	732,977.84		27.47	732,950.37
9200 Debt Services	83,338.00	83,586.48			83,586.48
9700 Transfer of Funds		392,999.38			392,999.38
9800 Reserves	21,050,430.23	20,286,315.37		1,768,743.84	18,517,571.53

ADOPTED BY BOARD: _____ April 17, 2012
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 7
Board Meeting April 17, 2012**

Account Name	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>		
a) <u>FL Diagnostic & Learning Resrc Center</u>		
Other Misc State Revenue		(2.00)
		<u>(2.00)</u>
Postage	Operation of Plant	(2.00)
		<u>(2.00)</u>
Explanation: To correct project budget to agree with grant award letter.		
<hr/>		
b) <u>Summer Voluntary Pre-K Education Program</u>		
Voluntary Prekindergarten Program		11,473.92
		<u>11,473.92</u>
Supplies	Prekindergarten	11,473.92
		<u>11,473.92</u>
Explanation: To appropriate Summer Voluntary Prekindergarten Program revenue received in February, 2012.		
<hr/>		
c) <u>TABE Testing - Escambia County Road Prison</u>		
Misc Local Revenue		2,205.13
		<u>2,205.13</u>
Classroom Teacher - Regular Pay	Vocational	1,641.63
Classroom Teacher - Other	Vocational	111.20
Retirement	Vocational	85.53
Social Security	Vocational	134.09
Group Insurance - Health & Hospital	Vocational	222.75
Group Insurance - Life	Vocational	4.11
Group Insurance - Dental	Vocational	5.82
		<u>2,205.13</u>
Explanation: To adjust project budget to agree with revenue received.		
<hr/>		
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>Unrestricted Reserve</u>		
Reserve for Contingencies	Unrestricted Reserve	621.16
Temporary Employment	Community Services	(621.16)
		<u>0.00</u>
Explanation: To appropriate 4% of district operated child care revenue received for February, 2012 to Reserve for Contingencies		

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 7
Board Meeting April 17, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
b) <u>FL Diagnostic & Learning Resrc Center</u>		
Professional and Technical Services	Instructional Staff Training Services	7,000.00
Rentals	Instructional Staff Training Services	759.50
Other Certified Instructional - Regular Pay	Other Pupil Personnel Services	(449.84)
Other Certified Instructional - Supplements	Other Pupil Personnel Services	(703.04)
Retirement	Other Pupil Personnel Services	(23.76)
Social Security	Other Pupil Personnel Services	(46.58)
Group Insurance - Health & Hospital	Other Pupil Personnel Services	(27.16)
Group Insurance - Life	Other Pupil Personnel Services	(5.49)
Group Insurance - Dental	Other Pupil Personnel Services	(3.80)
Travel - Local	Other Pupil Personnel Services	(886.00)
Administrative - Regular Pay	Instruction and Curr Development Svcs	(181.92)
Other Certified Instructional - Regular Pay	Instruction and Curr Development Svcs	(1,719.17)
Other Certified Instructional - Supplements	Instruction and Curr Development Svcs	(71.68)
Other Support - Regular Pay	Instruction and Curr Development Svcs	(219.48)
Retirement	Instruction and Curr Development Svcs	(217.79)
Social Security	Instruction and Curr Development Svcs	(354.29)
Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	(682.28)
Group Insurance - Life	Instruction and Curr Development Svcs	(21.12)
Group Insurance - Dental	Instruction and Curr Development Svcs	(16.40)
Other Non-Prof. Purchased Services	Instruction and Curr Development Svcs	(100.00)
Supplies	Instruction and Curr Development Svcs	(980.72)
Postage	Operation of Plant	(1,048.98)
		<u>0.00</u>

Explanation: To reallocate appropriations to reflect actual expenditures.

c) <u>Florida School Recognition Program</u>		
Administrative - Other	Instruction and Curr Development Svcs	666.87
Administrative - Other	School Administration (Office of the Prin)	37,712.86
Classroom Teacher - Other	Basic (K-12)	971,662.47
Classroom Teacher - Other	Exceptional	149,781.86
Classroom Teacher - Other	Vocational	32,265.32
Classroom Teacher - Other	Prekindergarten	6,306.50
Other Certified Instructional - Other	Attendance and Social Work	11,414.54
Other Certified Instructional - Other	Guidance Services	30,442.02
Other Certified Instructional - Other	Psychological Services	195.08
Other Certified Instructional - Other	Instructional Media Services	23,673.60
Other Certified Instructional - Other	Instruction and Curr Development Svcs	15,158.12
Other Certified Instructional - Other	Instructional Staff Training Services	12,762.30
Other Certified Instructional - Other	Instruction Related Technology	17,039.66
Teacher Aides - Other	Basic (K-12)	18,077.82
Teacher Aides - Other	Exceptional	66,481.96
Teacher Aides - Other	Prekindergarten	1,268.13
Other Support - Other	Attendance and Social Work	456.10
Other Support - Other	Attendance and Social Work	666.87
Other Support - Other	Guidance Services	13,095.68
Other Support - Other	Instructional Media Services	7,063.15
Other Support - Other	Instruction and Curr Development Svcs	1,249.55
Other Support - Other	School Administration (Office of the Prin)	33,444.04
Other Support - Other	Food Services	36,261.18
Other Support - Other	Pupil Transportation Services	8,166.43
Other Support - Other	Operation of Plant	33,894.35
Other Support - Other	Maintenance of Plant	278.14
Other Support - Other	Community Services	229.31

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Resolution Number 7
Board Meeting April 17, 2012

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Account Name	Function	Increase (Decrease)
Retirement	Basic (K-12)	185.00
Social Security	Basic (K-12)	75,940.49
Social Security	Exceptional	16,540.65
Social Security	Vocational	2,468.30
Social Security	Prekindergarten	583.01
Social Security	Attendance and Social Work	959.12
Social Security	Guidance Services	3,330.62
Social Security	Psychological Services	14.92
Social Security	Parental Involvement	179.59
Social Security	Instructional Media Services	2,351.37
Social Security	Instruction and Curr Development Svcs	1,306.20
Social Security	Instructional Staff Training Services	976.31
Social Security	Instruction Related Technology	1,391.86
Social Security	School Administration (Office of the Prin)	5,443.52
Social Security	Food Services	2,646.48
Social Security	Pupil Transportation Services	637.52
Social Security	Operation of Plant	2,596.82
Social Security	Maintenance of Plant	21.28
Social Security	Community Services	42.19
Professional and Technical Services	Basic (K-12)	39,491.00
Supplies	Basic (K-12)	22,478.68
Supplies	Exceptional	3,674.13
Library Books - Existing Library	Instructional Media Services	1,142.89
Furn., Fixtures, and Equip. - Capitalized	Basic (K-12)	2,000.00
Computer Hardware - Capitalized	Basic (K-12)	4,740.87
Computer Hardware - Non-Capitalized	Basic (K-12)	8,338.37
Computer Hardware - Non-Capitalized	Basic (K-12)	5,665.37
Social Security	Instructional Staff Training Services	255.83
Temporary Employment	Basic (K-12)	2,455.79
Temporary Employment	Parental Involvement	2,347.68
Temporary Employment	Instruction Related Technology	325.12
Temporary Employment	Instruction Related Technology	829.65
Temporary Employment	Food Services	185.79
Temporary Employment	Community Services	322.19
Substitute Employment - Non-Instructional	Food Services	723.15
Substitute Employment - Non-Instructional	Pupil Transportation Services	74.31
Substitute Employment - Non-Instructional	Pupil Transportation Services	92.89
Substitute Teachers	Basic (K-12)	467.90
Substitute Teachers	Instructional Staff Training Services	3,344.17
Other Miscellaneous Expenses	Basic (K-12)	4,505.18
Other Miscellaneous Expenses	Exceptional	900.00
Other Miscellaneous Expenses	Health Services	15,303.08
Other Miscellaneous Expenses	Operation of Plant	2,371.80
Reserve for Contingencies	Florida School Recognition Program	(1,769,365.00)
		<u>0.00</u>

Explanation: To appropriate School Recognition budgets at various schools from project reserves.

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

April 17, 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	36,083,514.62	37,313,113.61	1,803,339.25	34,930.00	39,081,522.86
5000 Instruction	15,708,564.77	18,092,703.65	865,636.77		18,958,340.42
6100 Pupil Personnel Services	3,674,927.76	3,394,016.51	9,155.91		3,403,172.42
6200 Instruct Media Services	133,111.00	146,252.00	516.41		146,768.41
6300 Instruct & Curr Develop Services	5,879,740.88	5,463,033.04	194,188.97		5,657,222.01
6400 Instruct Staff Training Services	6,058,889.15	5,082,716.58	652,537.42		5,735,254.00
6500 Instruction Related Technology	1,913,790.71	1,898,105.93	32,791.08		1,930,897.01
7100 Board	0.00	1,700.00			1,700.00
7200 General Administration	999,744.27	922,093.03	42,257.33		964,350.36
7300 School Administration	52,747.30	106,669.17		34,930.00	71,739.17
7400 Facil Acquisition & Construction	85,483.87	109,798.12	1,236.69		111,034.81
7500 Fiscal Services	0.00	8,133.00			8,133.00
7710 Planning, Research, Development	23,115.41	14,600.00			14,600.00
7730 Staff Services	81,800.82	66,723.86	2,847.24		69,571.10
7800 Pupil Transportation Services	1,118,072.34	1,128,080.32	1,739.43		1,129,819.75
7900 Operation of Plant	34,072.09	38,046.12	432.00		38,478.12
8100 Maintenance of Plant	6,646.96	11,870.68			11,870.68
8200 Admin Tech Serv	73,989.69	70,704.00			70,704.00
9100 Community Services	238,817.60	757,867.60			757,867.60

ADOPTED BY BOARD: April 17, 2012
 (Date)

CERTIFIED CORRECT: Malcolm Thomas
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
APR 17 2012
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 7
PART IV - SPECIAL REVENUES
BOARD MEETING April 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)
170-2622A-2CD01	FDLRS/Westgate IDEA Part B Discretionary <i>Explanation: To correct budget to agree with Florida Department of Education.</i>	7,172.00
170-2122A-2CB01	Title I, Part A, Basic - Salaries & Benefits <i>Explanation: To increase budget per Florida Department of Education.</i>	158,537.58
170-2122A-2CB01	Title I, Part A, Basic <i>Explanation: To increase budget per Florida Department of Education.</i>	375,283.30
170-2122A-2CB01	Title I Technology Coordinator Salaries & Benefits <i>Explanation: To increase budget per Florida Department of Education.</i>	18,030.70
170-2122A-2CB01	Title I, Part A Basic - Parental Involvement <i>Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.</i>	(1,484.34)
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>	(21,112.09)
170-2122A-2CB01	Title I, Part A, Basic - Technology <i>Explanation: To increase budget per Florida Department of Education.</i>	6,343.15
170-2122A-2CB01	Title I, Basic - Private School Services <i>Explanation: To increase budget per Florida Department of Education.</i>	96,525.38
170-2282A-2CB01	Title I, Part A, - AYP Corrective Action Plan <i>Explanation: To increase budget per Florida Department of Education.</i>	158,689.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 7
PART IV - SPECIAL REVENUES
BOARD MEETING April 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)
170-2242A-2CT01	Title II - Teacher & Principal Training & Recruiting <i>Explanation: To increase budget per Florida Department of Education.</i>	103,757.33
170-2242A-2CT01	Title II - Social Studies <i>Explanation: To increase budget per Florida Department of Education.</i>	60,000.00
170-2242A-2CT01	Title II - Reading <i>Explanation: To increase budget per Florida Department of Education.</i>	55,000.00
170-2242A-2CT01	Title II - Science <i>Explanation: To increase budget per Florida Department of Education.</i>	60,000.00
170-2242A-2CT01	Title II - Language Arts <i>Explanation: To increase budget per Florida Department of Education.</i>	55,000.00
170-2242A-2CT01	Title II - Staff Development <i>Explanation: To increase budget per Florida Department of Education.</i>	636,667.24

**APPROVED
ESCAMBIA COUNTY SCHOOL BOARD**

APR 17 2012

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

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

April 17, 2012

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	122,909,040.77	0.00	0.00	122,909,040.77
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	1,452,499.99			1,452,499.99
3934 Class Size Reduction - FY2004	0.00	3.97			3.97
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
APR 17 2012
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

April 17, 2012

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		122,447,241.11	122,909,040.77	8,246,678.12	8,246,678.12
7400 Facilities Acquisition and Construction	82,237,990.08	82,677,836.77	8,246,678.12		90,924,514.89
9700 Transfer of Funds	16,819,873.00	17,719,873.00			17,719,873.00
9800 Reserves	23,389,378.03	22,511,331.00		8,246,678.12	14,264,652.88

ADOPTED BY BOARD: _____ April 17, 2012
 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas*
 (District Superintendent Signature)

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
APR 17 2012
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 7
 Board Meeting April 17, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 17 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	Preventive Maintenance Program	5,519.34
Remodeling and Renovations - Non-Cap	Capital Outlay Crew	(5,519.34)
		<u>0.00</u>

Explanation: To reallocate funds from Capital Outlay Crew project to Preventive Maintenance Program project.

b) 3710 - Capital Improve Tax Constr Fd - FY2010		
Buses	School Bus Replacement	71,092.00
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment	(71,092.00)
		<u>0.00</u>

Explanation: To reallocate funds from Equipment project to School Bus Replacement project.

c) 3711 - Capital Improve Tax Constr Fd - FY2011		
Buses	School Bus Replacement	2,983.68
Furn., Fixtures, and Equip. - Non-Capitalized	Equipment	(2,983.68)
		<u>0.00</u>

Explanation: To reallocate funds from Equipment project to School Bus Replacement project.

d) 3711 - Capital Improve Tax Constr Fd - FY2011		
Computer Software - Non-Capitalized	ERP Project	1,751.76
Furn., Fixtures, and Equip. - Capitalized	ERP Project	(248.00)
Furn., Fixtures, and Equip. - Non-Capitalized	ERP Project	(1,502.56)
Computer Software - Capitalized	ERP Project	(1.20)
		<u>0.00</u>

Explanation: To reallocate funds between objects within ERP Project to facilitate the proper classification of expenditures.

e) 3711 - Capital Improve Tax Constr Fd - FY2011		
Computer Software - Non-Capitalized	ERP Project	179,383.24
Reserve for Contingencies	Unrestricted Reserve	(179,383.24)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve project to ERP Project.

f) 3940 - Half Cent Sales Tax		
Remodeling and Renovations - Non-Cap	General Renovations	1,563,522.42
Buildings and Fixed Equipment - Construction	Warrington Elem Add/Renovations	(3,670.19)
Furn., Fixtures, and Equip. - Non-Capitalized	Warrington Elem Add/Renovations	(98.95)
Computer Hardware - Non-Capitalized	Warrington Elem Add/Renovations	(154.78)
Reserve for Contingencies	Unrestricted Reserve	(1,559,598.50)
		<u>0.00</u>

Explanation: To reallocate funds from Warrington Elementary Additions/Renovations project and Reserve for Contingencies project to General Renovations projects for toilet and locker room renovations district wide.

Explanation of Budget Amendment as Follows:
 Part III - Capital Projects Fund
 Resolution Number 7
 Board Meeting April 17, 2012

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Fund Name	Project	Increase (Decrease)
g) 3943 - Half Cent Sales Tax - FY2003		
Buildings and Fixed Equipment - Construction	Escambia High New Construction & General Renov	43,712.29
Improvements Other Than Bldgs. - Cap	Bailey Middle Sitework	3,869.16
Remodeling and Renovations - Non-Cap	Montclair Elem General Renovations	12,536.26
Remodeling and Renovations - Non-Cap	West Pensacola Elem General Renov & Sitework	3.67
Reserve for Contingencies	Unrestricted Reserve	(60,121.38)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve project to Escambia High New Construction & General Renovations project, Bailey Middle Sitework project, Montclair Elementary General Renovations project, and West Pensacola Elementary General Renovations & Sitework project.

h) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs. - Cap	New Downtown Elementary School	141,596.30
Computer Software - Non-Capitalized	New Downtown Elementary School	59,763.21
Buildings and Fixed Equipment - Direct Purchases	New Downtown Elementary School	(141,596.30)
Furn., Fixtures, and Equip. - Capitalized	New Downtown Elementary School	(59,763.21)
		<u>(0.00)</u>

Explanation: To reallocate funds between object within Global Learning Academy - construction project to facilitate the proper classification of expenditures.

i) 3948 - Half Cent Sales Tax - FY2008		
Buildings and Fixed Equipment - Construction	AK Suter Rebuild	10,000,000.00
Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	8,000,000.00
Remodeling and Renovations - Non-Cap	General Renovations	750,000.00
Remodeling and Renovations - Non-Cap	Mechanical & Life Safety Systems	1,498,206.49
Remodeling and Renovations - Non-Cap	Roofing Program	254,570.00
Remodeling and Renovations - Non-Cap	Roofing Program	495,430.00
Remodeling and Renovations - Non-Cap	School Project Requests	5,000,000.00
Buildings and Fixed Equipment - Construction	New Downtown Elementary School	(262,330.30)
Buildings and Fixed Equipment - Construction	Westside K-8 School	(11,393,137.49)
Buildings and Fixed Equipment - Construction	Bellview Elementary 12 Classrooms Addition	(2,216,118.00)
Buildings and Fixed Equipment - Construction	Workman Middle 10 Classrooms Addition	(2,786,822.00)
Buildings and Fixed Equipment - Construction	McArthur Elementary 6 Classrooms Addition	(2,312,654.00)
Buildings and Fixed Equipment - Direct Purchases	New Downtown Elementary School	(12,687.15)
Furn., Fixtures, and Equip. - Capitalized	New Downtown Elementary School	(565,063.55)
Land	New Downtown Elementary School	(1,800.00)
Land	New Downtown Elementary School	(19.00)
Reserve for Contingencies	Unrestricted Reserve	(6,447,575.00)
		<u>0.00</u>

Explanation: To reallocate funds from Reserve for Contingencies project, Global Learning Academy - construction project, McArthur Elementary 6 Classrooms Addition project, Workman Middle 10 Classrooms Addition project, Bellview Elementary 12 Classrooms Addition project, Westside K-8 School project to School Project Requests project, Ernest Ward Middle Rebuild project, AK Suter Rebuild project, General Renovations project, Mechanical & Life Safety Systems project and Roofing Program project.

APR 17 2012

April 17, 2012

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FOOD SERVICE FUND

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	28,572,297.57	28,572,297.57	0.00	0.00	28,572,297.57
3261 School Lunch Reimb	9,800,000.00	9,800,000.00			9,800,000.00
3262 School Breakfast Reimb	3,350,000.00	3,350,000.00			3,350,000.00
3263 After School Snack Reimbursement	25,000.00	25,000.00			25,000.00
3265 USDA Donated Foods	900,000.00	900,000.00			900,000.00
3267 Summer Food Serv Program	130,000.00	130,000.00			130,000.00
3337 School Breakfast Supplmt	175,000.00	175,000.00			175,000.00
3338 School Lunch Supplmt	165,000.00	165,000.00			165,000.00
3400 Other Misc State Revenue	3,000.00	3,000.00			3,000.00
3431 Interest on Investments	7,000.00	7,000.00			7,000.00
3451 Student Lunches	1,800,000.00	1,800,000.00			1,800,000.00
3452 Student Breakfasts	175,000.00	175,000.00			175,000.00
3453 Adult Breakfast/Lunch	275,000.00	275,000.00			275,000.00
3454 Student & Adlt A La Carte	2,800,000.00	2,800,000.00			2,800,000.00
3456 Other Food Sales	1,000.00	1,000.00			1,000.00
3497 Refunds of Prior Year Exp	0.00	0.00			0.00
3501 Misc Local Revenue	145,000.00	145,000.00			145,000.00
3506 Cash Collection Overage	4,000.00	4,000.00			4,000.00
9999 Beginning Fund Balance	8,817,297.57	8,817,297.57			8,817,297.57

SCHOOL BOARD OF ESCAMBIA COUNTY
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
 RESOLUTION NO.: 1 - SPECIAL REVENUE - FOOD SERVICE FUND

April 17, 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		28,572,297.57	28,572,297.57	200,000.00	200,000.00
7600 Food Services	21,841,417.66	21,841,417.66	200,000.00		22,041,417.66
9800 Reserves	6,730,879.91	6,730,879.91		200,000.00	6,530,879.91

ADOPTED BY BOARD: _____ April 17, 2012 (Date)

CERTIFIED CORRECT: _____ *Malcolm Thomas* (District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD
APR 17 2012
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

Explanation of Budget Amendment as Follows:
 Part IV - Special Revenue - Food Service Fund
 Resolution Number 1
 Board Meeting April 17, 2012

Account Name	Function	Increase (Decrease)
II. <u>Amendments Between Appropriations & Reserves</u>		
a) <u>Various Revenue Objects</u>		
Remodeling and Renovations - Non-Cap	Food Services	200,000.00
Reserve for Contingencies	Unrestricted Reserve	<u>(200,000.00)</u>
		<u>0.00</u>

Explanation: To appropriate funds from Reserve for Contingencies to Renovations project to repair refrigeration ceiling in warehouse.

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY
EXPLANATION OF BUDGET AMENDMENT NO. 6
PART IV - RACE TO THE TOP FUND
BOARD MEETING April 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.

<u>Project No.</u>	<u>Project Name</u>	<u>Increase (Decrease)</u>
170-RL111-1C301	Race to the Top - Lesson Study <i>Explanation: To increase budget per Department of Education.</i>	50,000.00
170-RL111-1C301	Race to the Top - Local Instructional Improvement System <i>Explanation: To decrease budget per Department of Education.</i>	(68,674.23)
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders <i>Explanation: To increase budget per Department of Education.</i>	89,775.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

APR 17 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY