THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	SCHOOL BOARD AGEN	NDA
Finance and Business Services	EXECUTIVE SUMMAR	
AGENDA DATE: June 26, 2012	V. B. 3. c. – Resolut V. B. 3. d. – No iten V. B. 3. e. – No iten V. B. 3. f. – No iten V. B. 3. g. – No iten V. B. 3. h. – No iten V. B. 3. i. – Resolut	ion 9 - General Operating Fund tion 9 - Special Revenue — Federal Programs tion 9 - Capital Projects Fund in submitted — Special Revenue - Food Service Fund in submitted - Debt Service Fund in submitted - Targeted ARRA Stimulus Fund in submitted - Other ARRA Stimulus Grants in submitted - Employee Benefit Trust Fund tion 7 - Race to the Top Fund
AGENDA REFERENCE: Resolutions to amend District School Budget		tter utilization of budgeted funds. timated revenues and appropriations for
FUND SOURCE:	<u> </u>	
Various		
BACKGROUND INFORMATION / DESCRIPTION On September 15, 2011, the School Board adopted the budget for fithe budget to more accurately reflect estimated revenues and approprince or decreases in estimated revenues to more accurately reflect estimated expenditures; and schools, departments, and project	priations. The amendments are the ect revenues; increases or decrease	results of various factors including: es in appropriations to more accurately
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District	through more efficient use of fund	s.
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 s	takeholders.	
OBJECTIVE: n/a		
REQUESTED BY  August Mau  Laura F. Shaud, Director	DATE June 6, 2012	
Budgeting Department )	June 0, 2012	
ASSISTANT SUPERINTENDENT	DATE	DATE OF BOARD APPROVAL  APPROVED
		ESCAMBIA COUNTY SCHOOL BOARD
Terry St. Cyr Finance and Business Services	June 6, 2012	JUN 2 6 2012

VERIFIED BY RECORDING SECRETARY

#### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	333,443,463.61	1,419,608.59	0.00	334,863,072.20
3121 Fedl Impact FundsCur Op	500,000.00	500,000.00	163,841.38		663,841.38
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	59,141.84		1,102,477.15
3299 Misc Fedl Through State	451,571.76	537,571.76	73,000.00		610,571.76
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	1,769,365.00			1,769,365.00
3371 Voluntary Prekindergarten Program	908,085.00	963,553.54	73,214.00		1,036,767.54
3400 Other Misc State Revenue	587,668.00	718,795.52			718,795.52
3411 District School Tax	90,240,041.00	90,240,041.00			90,240,041.00
3425 Rent	227,763.00	227,763.00	86,500.00		314,263.00
3431 Interest on Investments	96,000.00	96,000.00	37,646.12		133,646.12
3440 Gifts, Grants & Bequests	306,000.00	319,695.00			319,695.00
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	13,078.62		83,078.62
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	7,414.60		16,414.60
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	292,723.20	5,772.03		298,495.23
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	900,000.00		12,719,873.00
9999 Beginning Fund Balance	66,894,753.90	66,894,753.90			66,894,753.90

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	333,443,463.61	1,420,261.57	652.98	334,863,072.20
5100 Basic (K-12)	145,405,223.62	147,024,136.27	45,179.57		147,069,315.84
5200 Exceptional	38,509,891.99	38,787,862.07	29,341.80		38,817,203.87
5300 Vocational	6,796,912.25	7,093,572.27	2,205.13		7,095,777.40
5400 Adult General	1,046,245.20	1,046,245.20			1,046,245.20
5500 Prekindergarten	1,516,282.34	1,656,834.98	89,714.00		1,746,548.98
5900 Other Instruction	76,037.66	76,037.66			76,037.66
6110 Attendance and Social Work	2,510,286.16	2,523,782.79			2,523,782.79
6120 Guidance Services	7,664,069.03	7,721,972.38			7,721,972.38
6130 Health Services	829,505.62	844,808.70			844,808.70
6140 Psychological Services	906,418.99	876,563.70	229.10		876,792.80
6150 Parental Involvement	24,461.62	26,988.89	2,800.00		29,788.89
6190 Other Pupil Personnel Services	449,151.90	447,163.01			447,163.01
6200 Instructional Media Services	4,523,207.34	4,558,832.35			4,558,832.35
6300 Instruction and Curr Development Svcs	5,140,571.33	5,199,513.92			5,199,513.92
6400 Instructional Staff Training Services	2,519,417.29	2,661,264.56	32,896.00		2,694,160.56
6500 Instruction Related Technology	1,627,514.82	1,647,101.11			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	13,871,173.11			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	165,966.22			165,966.22
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	17,389,174.55	8,500.00		17,397,674.55
7900 Operation of Plant	31,296,868.23	31,334,680.22			31,334,680.22
8100 Maintenance of Plant	12,474,957.45	12,475,342.87			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		-	652.98	756,651.96
9200 Debt Services	83,338.00				83,586.48
9700 Transfer of Funds		392,999.38			392,999.38
9800 Reserves	21,050,430.23	19,044,150.06	1,209,395.97		20,253,546.03
					i

ADOPTED BY BOARD:	June 26, 2012
CERTIFIED CORRECT: -	Haloh Thomas
OLIVINIED CONVECTI.	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

#### Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 9 Board Meeting June 26, 2012

	Account Name	Function	Increase (Decrease)
	Revenue - Amendments Between Revenue, Appropri	priations & Reserves	
a)	BIOSCOPES		
a)	Misc Fedl Through State		28,000.00
	Wilso Foot Through State		28,000.00
	Other Carlified leater at least Develop Develo	has to set and Chaff Tools in a Constant	40.040.00
	Other Certified Instructional - Regular Pay	Instructional Staff Training Services	19,643.00
	Other Certified Instructional - Supplements	Instructional Staff Training Services	1,209.94
	Retirement Social Security	Instructional Staff Training Services Instructional Staff Training Services	1,000.00 1,600.00
	Group Insurance - Life	Instructional Staff Training Services	50.00
	Group Insurance - Dental	Instructional Staff Training Services	100.00
	Worker's Compensation	Instructional Staff Training Services	107.00
	Travel - Local	Instructional Staff Training Services	1.790.06
	Supplies	Basic (K-12)	100.00
			900.00
	Supplies	IIISHUGIONAI SIAH TRAINING SERVICES	
	Supplies Computer Hardware - Non-Capitalized	Instructional Staff Training Services Basic (K-12)	
	Computer Hardware - Non-Capitalized  Explanation: To set up budget for Bioscopes project	Basic (K-12)	1,500.00
0)	Computer Hardware - Non-Capitalized	Basic (K-12)	1,500.00 28,000.00 163,841.38 40,000.00 46,500.00 93.60 3,460.05 4,129.35 29,963.12
<b>&gt;</b> )	Explanation: To set up budget for Bioscopes project  Various Revenue Items Fedl Impact Funds—Cur Op Rent Rent Interest on Investments SBA Interest Money Market Mutual Fd Interest Core Fund Interest Sale of Junk Refunds of Prior Year Exp	Basic (K-12)	1,500.00 28,000.00 163,841.38 40,000.00 46,500.00 93.60 3,460.05 4,129.38 29,963.12 13,078.62 7,414.60 308,480.72
o)	Explanation: To set up budget for Bioscopes project  Various Revenue Items Fedl Impact Funds—Cur Op Rent Rent Interest on Investments SBA Interest Money Market Mutual Fd Interest Core Fund Interest Sale of Junk	Basic (K-12)	1,500.00 28,000.00 28,000.00 40,000.00 46,500.00 93.60 3,460.05 4,129.35 29,963.12 13,078.62 7,414.60 308,480.72 308,480.72

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

### Explanation of Budget Amendment as Follows: Part I - General Operating Fund **Resolution Number 9 Board Meeting June 26, 2012**

### APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

AND COME ASSESSMENT SUPPRISINGENDENT

		MALCULM FOMAS, SUPERINGEN	TARY .
	Account Name	VERIFIED BY RECORDING SECRE Function	Increase (Decrease)
	Various Projects		
	Misc Fedl Through State		21,500.0
	Misc Fedl Through State		21,500.0
	Misc FedI Through State		2,000.00
			45,000.0
	Classroom Teacher - Regular Pay	Basic (K-12)	11,733.0
	Retirement	Basic (K-12)	1,146.0
	Social Security	Basic (K-12)	898.0
	Professional and Technical Services	Basic (K-12)	500.0
	Other Non-Prof. Purchased Services	Basic (K-12)	100.0
	Supplies	Basic (K-12)	3,123.0
	Other Miscellaneous Expenses	Pupil Transportation Services	4,000.0
	Classroom Teacher - Regular Pay	Prekindergarten	8,548.0
	Teacher Aides - Regular Pay	Prekindergarten	4,828.0
	Retirement	Prekindergarten	1,307.0
	Social Security	Prekindergarten	1,023.0
	Professional and Technical Services		1,023.0 500.0
		Prekindergarten	
	Other Non-Prof. Purchased Services	Prekindergarten	100.0
	Supplies	Prekindergarten	694.0
	Supplies	Parental Involvement	500.0
	Other Miscellaneous Expenses	Pupil Transportation Services	4,000.0
	Supplies  Explanation: To set up budgets for Migrant Rea  Preparation projects.	Basic (K-12) ding & Writing Tech Camp, Migrant Pre-K School Rea	45,000.0
	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program		45,000.0
	Explanation: To set up budgets for Migrant Rea Preparation projects.		45,000.0 diness/Transition and FCA
	Explanation: To set up budgets for Migrant Rea Preparation projects. <u>Summer Voluntary Pre-K Education Program</u> Voluntary Prekindergarten Program	ding & Writing Tech Camp, Migrant Pre-K School Rea	45,000.0 diness/Transition and FCA  73,214.0 73,214.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay	ding & Writing Tech Camp, Migrant Pre-K School Rea	45,000.0 diness/Transition and FCA  73,214.0 73,214.0 50,147.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay	ding & Writing Tech Camp, Migrant Pre-K School Rea Prekindergarten Prekindergarten	45,000.0 diness/Transition and FCA  73,214.0  50,147.0 14,084.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement	ding & Writing Tech Camp, Migrant Pre-K School Rea Prekindergarten Prekindergarten Prekindergarten Prekindergarten	73,214.0 50,147.0 14,084.0 2,647.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security	ding & Writing Tech Camp, Migrant Pre-K School Rea  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten	73,214.0 50,147.0 14,084.0 2,647.0 3,836.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies	ding & Writing Tech Camp, Migrant Pre-K School Rea  Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	73,214.0 73,214.0 50,147.0 14,084.0 2,647.0 3,836.0 2,000.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security	ding & Writing Tech Camp, Migrant Pre-K School Rea  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten  Prekindergarten	73,214. 73,214. 73,214. 50,147. 14,084. 2,647. 3,836. 2,000. 500.
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies	Prekindergarten	73,214. 73,214. 73,214. 50,147. 14,084. 2,647. 3,836. 2,000. 500.
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies  Other Miscellaneous Expenses	Prekindergarten	73,214.0 73,214.0 73,214.0 50,147.0 14,084.0 2,647.0 3,836.0 2,000.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summer	Prekindergarten	73,214.0 73,214.0 50,147.0 14,084.0 2,647.0 3,836.0 2,000.0 73,214.0
	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summe Medicaid - Direct Services	Prekindergarten	73,214.0 73,214.0 73,214.0 73,214.0 73,214.0 2,647.0 3,836.0 2,000.0 500.0 73,214.0
	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summe Medicaid - Direct Services	Prekindergarten	73,214.0 73,214.0 73,214.0 73,214.0 2,647.0 3,836.0 2,000.0 500.0 73,214.0
•	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summe Medicaid - Direct Services Medicaid  Reserve for Contingencies	Prekindergarten Pupil Transportation Services  er Voluntary Pre-K Education Program.  Medicaid - Direct Services	73,214.0 73,214.0 73,214.0 73,214.0 2,647.0 3,836.0 2,000.0 500.0 73,214.0
	Explanation: To set up budgets for Migrant Real Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies  Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summedicaid - Direct Services Medicaid  Reserve for Contingencies Supplies	Prekindergarten Pupil Transportation Services er Voluntary Pre-K Education Program.  Medicaid - Direct Services Exceptional	73,214.0 73,214.0 50,147.0 14,084.0 2,647.0 3,836.0 2,000.0 500.0 73,214.0
	Explanation: To set up budgets for Migrant Rea Preparation projects.  Summer Voluntary Pre-K Education Program Voluntary Prekindergarten Program  Classroom Teacher - Regular Pay Teacher Aides - Regular Pay Retirement Social Security Supplies Other Miscellaneous Expenses  Explanation: To appropriate revenue for Summe Medicaid - Direct Services Medicaid  Reserve for Contingencies	Prekindergarten Pupil Transportation Services  er Voluntary Pre-K Education Program.  Medicaid - Direct Services	73,214.0 73,214.0 73,214.0 73,214.0 2,647.0 3,836.0 2,000.0 500.0 73,214.0

#### Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 9 Board Meeting June 26, 2012

# APPROVED ESCAMBIA COUNTY SCHOOL BOARD

## JUN 2 6 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

Reserve for Contingencies  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  II. Amendments Between Appropriations & Reserves  a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	rease rease)
Misc Local Revenue  Classroom Teacher - Regular Pay Vocational Retirement Vocational Retirement Vocational Social Security Vocational Group Insurance - Health & Hospital Vocational Group Insurance - Life Vocational Group Insurance - Dental Vocational Group Insurance - Dental Vocational Classroom Teacher - Other Vocational Classroom Teacher - Other Vocational  Explanation: To appropriate TABE Testing revenue received through April, 2012.  Glassroom Technology Misc Local Revenue  Computer Hardware - Non-Capitalized Basic (K-12)  Explanation: To appropriate dealer tax revenue for Classroom Technology.  h) Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  a) Child Care (After School) (District Operated)  Reserve for Contingencies Unrestricted Reserve  Temporary Employment Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Retirement Social Security Vocational Social Security Vocational Group Insurance - Health & Hospital Group Insurance - Life Vocational Group Insurance - Dental Classroom Teacher - Other Vocational Classroom Teacher - Other Vocational Classroom Teacher - Other Explanation: To appropriate TABE Testing revenue received through April, 2012.    Classroom Technology Misc Local Revenue	2,205.13
Retirement Social Security Vocational Social Security Vocational Group Insurance - Health & Hospital Group Insurance - Life Vocational Group Insurance - Dental Classroom Teacher - Other Vocational Classroom Teacher - Other Vocational Classroom Teacher - Other Explanation: To appropriate TABE Testing revenue received through April, 2012.    Classroom Technology Misc Local Revenue	2,205.13
Social Security Group Insurance - Health & Hospital Group Insurance - Life Group Insurance - Dental Classroom Teacher - Other  Explanation: To appropriate TABE Testing revenue received through April, 2012.  Classroom Technology Misc Local Revenue  Computer Hardware - Non-Capitalized  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  II. Amendments Between Appropriations & Reserves  Explanation: To correct projects Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	1,641.63
Group Insurance - Health & Hospital Group Insurance - Uter Vocational Group Insurance - Uter Vocational Group Insurance - Dental Vocational Group Insurance - Dental Vocational Classroom Teacher - Other Vocational Classroom Teacher - Other Vocational Explanation: To appropriate TABE Testing revenue received through April, 2012.    Classroom Technology Misc Local Revenue	85.53
Group Insurance - Life Vocational Vocational Classroom Teacher - Other Vocational Vocati	134.09
Group Insurance - Dental Classroom Teacher - Other  Explanation: To appropriate TABE Testing revenue received through April, 2012.  Classroom Technology Misc Local Revenue  Computer Hardware - Non-Capitalized  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  a) Child Care (After School) (District Operated) Reserve for Contingencies  Unrestricted Reserve  Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	222.75
Explanation: To appropriate TABE Testing revenue received through April, 2012.    Classroom Technology   Misc Local Revenue	4.11
Explanation: To appropriate TABE Testing revenue received through April, 2012.    Classroom Technology   Misc Local Revenue	5.82
Classroom Technology Misc Local Revenue  Computer Hardware - Non-Capitalized  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	2,205.13
Misc Local Revenue  Computer Hardware - Non-Capitalized  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Capital Projects Transfer Trans from Cap Proj Funds  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity	
Computer Hardware - Non-Capitalized  Explanation: To appropriate dealer tax revenue for Classroom Technology.  Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Temporary Employment  Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Explanation: To appropriate dealer tax revenue for Classroom Technology.    Capital Projects Transfer Trans from Cap Proj Funds	3,566.90
Explanation: To appropriate dealer tax revenue for Classroom Technology.    Capital Projects Transfer Trans from Cap Proj Funds	3,566.90
Explanation: To appropriate dealer tax revenue for Classroom Technology.    Capital Projects Transfer	0.500.00
Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	3,566.90
Capital Projects Transfer Trans from Cap Proj Funds  Reserve for Contingencies  Unrestricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity	3,566.90
Trans from Cap Proj Funds  Reserve for Contingencies  Universtricted Reserve  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  Amendments Between Appropriations & Reserves  Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity	
Reserve for Contingencies  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  I. Amendments Between Appropriations & Reserves  A) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity	000 000 00
Reserve for Contingencies  Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  I. Amendments Between Appropriations & Reserves  a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	900,000.00
Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  I. Amendments Between Appropriations & Reserves  (a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Unrestricted Reserve Community Services  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  (b) Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Explanation: To correct transfer from Capital Projects 3910 Fund which should have been to 1110 Fund.  I. Amendments Between Appropriations & Reserves  (a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  (b) Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies  (c) Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies  (d) Discretionary Lottery Funds-Sch Impr Activity	900,000.00
I. Amendments Between Appropriations & Reserves  (a) Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  (b) Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	900,000.00
Child Care (After School) (District Operated) Reserve for Contingencies Temporary Employment  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Reserve for Contingencies Temporary Employment  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Reserve for Contingencies Temporary Employment  Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
Explanation: To appropriate 4% of district operated child care revenue received for April, 2012 to Reserve for Continger  b) Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity Discretionary Lottery Funds-Sch Impr Activity	652.98
Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	(652.98)
Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	0.00
Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity  Discretionary Lottery Funds-Sch Impr Activity	ncies.
Reserve for Contingencies  Discretionary Lottery Funds-Sch Impr Activity  Discretionary Lottery Funds-Sch Impr Activity	<del></del>
Reserve for Contingencies Discretionary Lottery Funds-Sch Impr Activity	
	315,092.00
Reserve for Contingencies Unrestricted Reserve	265,828.00
	(49,264.00
	0.00
Explanation: To appropriate School Improvement allocations to schools.	

#### Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 9 Board Meeting June 26, 2012

	Account Name	Function	Increase (Decrease)
c)	Discretionary Lottery Funds-Sch Impr Activity		
-,	Computer Software - Non-Capitalized	Basic (K-12)	4,905.00
	Supplies	Basic (K-12)	1,564.00
	Temporary Employment	Parental Involvement	2,000.00
	Retirement	Parental Involvement	100.00
	Social Security	Parental Involvement	200.00
	Travel Away - Out of State	Instructional Staff Training Services	6,496.00
	Supplies	Basic (K-12)	100.00
	Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(15,365.00)
	•		0.00
d)		e for Contingencies for software and supplies at Lipscomb kman Middle and supplies at Global Learning Academy.  Basic (K-12) Unrestricted Reserve	13,943.67 (13,943.67) 0.00
	Explanation: To allocate funds from Reserve for Co	ontingencies for Advanced Placement Test.	0.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

# SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVERSE GOODE OF TOMBLE CA NAME	36,083,514.62	37,186,443.79	245,915.00	0.00	37,432,358.79
3199 Misc Federal Direct	1,127,696.61	2,135,286.61			2,135,286.61
3201 Vocational Ed Acts	675,283.17		8,835.00		692,633.92
3220 Workforce Investment Act	283,312.00		·		283,312.00
3230 Indiv with Disab Ed Act	12,190,624.01	1			12,236,727.01
3240 Elem & Sec Ed Act, Title I	18,090,019.72		237,080.00		17,593,631.33
3251 Adult General Education	2,393.45		·		202,000.00
3299 Misc Fedl Through State	3,710,209.77	,			4,284,792.03
9999 Beginning Fund Balance	3,975.89	-			3,975.89

APPROVED ESCAMBIA COUNTY SCHOOL BOAR\*

JUN 2 6 2012

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	36,083,514.62	37,186,443.79	358,252.60	112,337.60	37,432,358.79
5000 Instruction	15,708,564.77	17,090,917.80	337,072.55		17,427,990.35
6100 Pupil Personnel Services	3,674,927.76	3,319,801.94		95,499.44	3,224,302.50
6200 Instruct Media Services	133,111.00	146,768.41			146,768.41
6300 Instruct & Curr Develop Services	5,879,740.88	5,666,036.20	4,433.31		5,670,469.51
6400 Instruct Staff Training Services	6,058,889.15	5,787,060.88	13,246.74		5,800,307.62
6500 Instruction Related Technology	1,913,790.71	1,929,861.83			1,929,861.83
7100 Board	0.00	1,700.00			1,700.00
7200 General Administration	999,744.27	964,484.02		3,421.00	961,063.02
7300 School Administration	52,747.30	71,739.17			71,739.17
7400 Facil Acquisition & Construction	85,483.87	111,034.81		4,232.25	106,802.56
7500 Fiscal Services	0.00	8,133.00			8,133.00
7710 Planning, Research, Development	23,115.41	13,500.00			13,500.00
7730 Staff Services	81,800.82	71,671.10		1,465.72	70,205.38
7800 Pupil Transportation Services	1,118,072.34	1,126,075.92		7,513.75	1,118,562.17
7900 Operation of Plant	34,072.09	38,216.43		205.44	38,010.99
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	756,867.60	3,500.00		760,367.60

ADOPTED BY BOARD: June 26, 2012 (Date)

CERTIFIED CORRECT: Mal Why Market Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

#### THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 9 PART IV - SPECIAL REVENUES BOARD MEETING June 26, 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 increase budget per Florida Department of Education amendment.	2,215.00
170-1612A-2CS01	Carl Perkins Secondary  Explanation: To increase budget per Florida Department of Education amendment.	6,620.00
170-2122A-2CB01	Title I, Part A, Basic  Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	(5,412.00)
170-2122A-2CB01	Title I, Basic - Private School Services  Explanation: Changes by schools & departments between objects, functions and projects to better utilize funds.	5,412.00
170-2282A-2CB01	Title I, Part A, - AYP Corrective Action Plan  Explanation: To increase budget per Florida Department of Education award letter for roll forward.	237,080.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

# SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - CAPITAL PROJECTS FUND

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	124,117,340.77	0.00	0.00	124,117,340.77
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	2,660,799.99			2,660,799.99
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
				:	
					1

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	124,117,340.77	1,330,922.98	1,330,922.98	124,117,340.77
7400 Facilities Acquisition and Construction	82,237,990.08	91,083,298.22	1,330,922.98		92,414,221.20
9700 Transfer of Funds	16,819,873.00	17,719,873.00			17,719,873.00
9800 Reserves	23,389,378.03	15,314,169.55		1,330,922.98	13,983,246.57

ADOPTED BY BOARD:	June 26, 2012
	(Date)
CERTIFIED CORRECT:	Malcoln Thomas
	(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

#### Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 9 Board Meeting June 26, 2012

# APPROVED ESCAMBIA COUNTY SCHOOL BOARD

## JUN 2 6 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	Fund Name	VERIFIED BY RECORDING SECRETARY Project	Increase (Decrease)
1 <b>1.</b>	Amendments Between Appropriations		
a)	3710 - Capital Improve Tax Constr Fd - FY2010		
,	Computer Hardware - Capitalized	Computer Equipment	4,316.69
	Renovations - Network/Retrofit	Computer Equipment	(4,316.69)
			0.00
	Explanation: To reallocate funds between objects vexpenditures.	within Computer Equipment project to facilitate the proper	classification of
b)	3711 - Capital Improve Tax Constr Fd - FY2011		
•	Renovations - Network/Retrofit	Computer Equipment	1,121.61
	Renovations - Network/Retrofit	Computer Equipment	36,940.88
	Computer Hardware - Capitalized	Computer Equipment	(38,062.49)
	·		0.00
	Explanation: To reallocate funds between objects vexpenditures.	within Computer Equipment project to facilitate the proper	classification of
c)	3719 - Capital Improve Tax Constr Fd - FY2009		
c)	3719 - Capital Improve Tax Constr Fd - FY2009 Renovations - Network/Retrofit	Equipment	132.52
c)		Equipment Equipment	(132.52)
c)	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of		(132.52)
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.	Equipment	(132.52)
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund	Equipment within Equipment project to facilitate the proper classificat	(132.52) 0.00 ion of
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap	Equipment  within Equipment project to facilitate the proper classificat  Spencer Bibbs Elementary Renov/Remodeling	(132.52) 0.00 ion of
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Equipment  within Equipment project to facilitate the proper classificat  Spencer Bibbs Elementary Renov/Remodeling  Washington High Sitework	(132.52) 0.00 ion of 1,080,000.00 120,000.00
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap	Equipment  within Equipment project to facilitate the proper classificat  Spencer Bibbs Elementary Renov/Remodeling	(132.52) 0.00  ion of  1,080,000.00 120,000.00 (1,200,000.00)
d)	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies	Equipment  within Equipment project to facilitate the proper classificat  Spencer Bibbs Elementary Renov/Remodeling  Washington High Sitework	(132.52) 0.00  ion of  1,080,000.00 120,000.00 (1,200,000.00) 0.00
	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To reallocate funds from Reserve for	Spencer Bibbs Elementary Renov/Remodeling Washington High Sitework Unrestricted Reserve	(132.52) 0.00  ion of  1,080,000.00 120,000.00 (1,200,000.00) 0.00
(1:	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To reallocate funds from Reserve for project and Washington High Sitework project.	Spencer Bibbs Elementary Renov/Remodeling Washington High Sitework Unrestricted Reserve  Contingencies project to Spencer Bibbs Elementary Renov	(132.52) 0.00 ion of  1,080,000.00 120,000.00 (1,200,000.00) 0.00 vation/Remodeling
d)	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To reallocate funds from Reserve for project and Washington High Sitework project.  3943 - Half Cent Sales Tax - FY2003 Remodeling and Renovations - Non-Cap	Spencer Bibbs Elementary Renov/Remodeling Washington High Sitework Unrestricted Reserve	(132.52) 0.00 ion of  1,080,000.00 120,000.00 (1,200,000.00) 0.00 vation/Remodeling
d)	Renovations - Network/Retrofit Furn., Fixtures, and Equip Capitalized  Explanation: To reallocate funds between objects of expenditures.  3910 - Local Capital Improvement Fund Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Reserve for Contingencies  Explanation: To reallocate funds from Reserve for project and Washington High Sitework project.  3943 - Half Cent Sales Tax - FY2003	Spencer Bibbs Elementary Renov/Remodeling Washington High Sitework Unrestricted Reserve  Contingencies project to Spencer Bibbs Elementary Renov Holm Elementary General Renovations	(132.52) 0.00  ion of  1,080,000.00 120,000.00 (1,200,000.00) 0.00

#### Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 9 Board Meeting June 26, 2012

#### APPROVED ESCAMBIA COUNTY SCHOOL BOARD

### JUN 2 6 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	Fund Name	Project	(Decrease)			
_	3943 - Half Cent Sales Tax - FY2003					
	Computer Hardware - Capitalized	Security Systems	8,215.00			
	Remodeling and Renovations - Cap	Security Systems	(8,215.00			
	Remodeling and Renovations - Non-Cap	Ensley Elem Renovations/Sitework	748.14			
	Improvements Other Than Bldgs Non-Cap	Ensley Elem Renovations/Sitework	(748.14			
	Remodeling and Renovations - Non-Cap	Ferry Pass Elem New Construction/Renovations	6.00			
	Buildings and Fixed Equipment - Construction	Ferry Pass Elem New Construction/Renovations	(6.0			
			0.00			
	- · · · · · · · · · · · · · · · · · · ·	s within Security Systems project, Ensley Ceiling/Light/Flo ction/Renovations project to facilitate the proper classifica				
-	3943 - Half Cent Sales Tax - FY2003					
	Remodeling and Renovations - Non-Cap	Ensley Elem Renovations/Sitework	922.98			
	Reserve for Contingencies	Unrestricted Reserve	(922.9			
			0.0			
	Explanation: To reallocate funds from Reserve for	or Contingencies project to Ensley Ceiling/Light/Floor/HVA	C/Sitework project.			
		or Contingencies project to Ensley Ceiling/Light/Floor/HVA	C/Sitework project.			
· .	3948 - Half Cent Sales Tax - FY2008					
,	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bidgs Cap	School Project Requests	85,000.0			
,	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap	School Project Requests School Project Requests	85,000.0 (85,000.0			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap	School Project Requests School Project Requests School Project Requests	85,000.0 (85,000.0 90,000.0			
,	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap	School Project Requests School Project Requests School Project Requests School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap	School Project Requests	85,000.00 (85,000.00 90,000.00 (90,000.00 95,000.00			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap	School Project Requests	85,000.00 (85,000.00 90,000.00 (90,000.00 95,000.00 (95,000.00			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0 (90,000.0			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0 (90,000.0			
,	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0 (90,000.0 (90,000.0			
,	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0 (90,000.0 (90,000.0 (90,000.0			
	3948 - Half Cent Sales Tax - FY2008 Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Cap Remodeling and Renovations - Non-Cap	School Project Requests	85,000.0 (85,000.0 90,000.0 (90,000.0 95,000.0 (95,000.0 (90,000.0 (90,000.0 (90,000.0 100,000.0 (100,000.0			
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Classrooms project to facilitate the proper classification of expenditures.

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 9 Board Meeting June 26, 2012

Fund Name	Project	Increase (Decrease)
I dild Name	Troject	(Decrease)
i) 3948 - Half Cent Sales Tax - FY2008		
Improvements Other Than Bldgs Cap	School Project Requests	90,000.00
Improvements Other Than Bldgs Cap	School Project Requests	95,000.00
Improvements Other Than Bldgs Cap	School Project Requests	75,000.00
Improvements Other Than Bldgs Cap	School Project Requests	75,000.00
Improvements Other Than Bldgs Cap	School Project Requests	100,000.00
Improvements Other Than Bldgs Cap	School Project Requests	100,000.00
Improvements Other Than Bldgs Cap	School Project Requests	100,000.00
Improvements Other Than Bldgs Cap	School Project Requests	100,000.00
Remodeling and Renovations - Non-Cap	School Project Requests	(735,000.00)
·	•	0.00

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

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

# APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 7 - RACE TO THE TOP FUND

## JUN 2 6 2012

June 26, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBJECT NUMBER & NAME	3,082,803.54	3,079,397.53	0.00	211,058.05	2,868,339.4
3214 Race to the Top	3,082,803.54	3,079,397.53		211,058.05	2,868,339.4
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#### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 7 - RACE TO THE TOP FUND

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	3,082,803.54	3,079,397.53	0.00	211,058.05	2,868,339.48
5000 Instruction	469,643.68	426,347.20		81,018.16	345,329.04
6300 Instruct & Curr Develop Services	102,115.67	97,295.83		2,321.04	94,974.79
6400 Instruct Staff Training Services	1,294,626.93	1,374,255.91		114,032.49	1,260,223.42
6500 Instruction Related Technology	647,203.10	512,966.83		13,044.98	499,921.85
7200 General Administration	136,871.49	136,871.49			136,871.49
7400 Facilities Acquisition and Const	70,085.84	73,085.84			73,085.84
7500 Fiscal Services	47,931.00	43,177.15		641.38	42,535.77
7710 Planning, Research, Development	0.00	55,570.41			55,570.41
7730 Staff Services	46,250.39	45,250.39			45,250.39
8200 Administrative Technology Services	268,075.44	314,576.48			314,576.48
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ADOPTED BY BOARD:	June 26, 2012
	(Date)
CERTIFIED CORRECT:	Malcoh Thomas
	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012

#### THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 7 PART IV - RACE TO THE TOP FUND BOARD MEETING June 26, 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 - Administration  Explanation: To decrease budget per Department of Education.	(2,962.42)
170-RL111-1C301	Race to the Top - STEM  Explanation: To decrease budget per Department of Education.	(87,018.16)
170-RL111-1C301	Race to the Top - Lesson Study  Explanation: To increase budget per Department of Education.	50,000.00
170-RL111-1C301	Race to the Top - Computer Based Testing  Explanation: To decrease budget per Department of Education.	(57,507.83)
170-RL111-1C301	Race to the Top - Local Instructional Improvement System  Explanation: To increase budget per Department of Education.	44,462.85
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders  Explanation: To decrease budget per Department of Education.	(158,032.49)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 6 2012