THE COHOOL DISTRICT OF ECCAMBIA COLDERY	COMPONE DE LES	AVD A
THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services	SCHOOL BOARD AGE	
r mance and dusiness services	EXECUTIVE SUMMAR	Y
AGENDA DATE: August 21, 2012	V. B. 3. c. – Resolu	tion 11 - Special Revenue – Federal Programs tion 11 - Capital Projects Fund
	V. B. 3. e. – No iter V. B. 3. f. – Resolu	n submitted - Debt Service Fund tion 6 - Targeted ARRA Stimulus Fund
	V. B. 3. h. – No iter V. B. 3. i. – Resolu	m submitted - Other ARRA Stimulus Grants m submitted - Employee Benefit Trust Fund ution 9 - Race to the Top Fund ution 1 –Education Jobs Fund
AGENDA REFERENCE:	FISCAL IMPACT / AMOUNT:	
Resolutions to amend District School Budget		etter utilization of budgeted funds.
	These amendments show the es each fund and provide a descrip	timated revenues and appropriations for otion of items amended.
FUND SOURCE: Various		
BACKGROUND INFORMATION / DESCRIPTION On September 15, 2011, the School Board adopted the budget fo		
the budget to more accurately reflect estimated revenues and app increases or decreases in estimated revenues to more accurately	reflect revenues; increases or decrease	es in appropriations to more accurately
reflect estimated expenditures; and schools, departments, and pro	ojects make changes to their budgets	in order to better utilize funds.
EDUCATIONAL IMPACT		
These amendments facilitate the effective operations of the Distr	ict through more efficient use of fund	ds.
OTHER REFERENCES OR NOTES		
ACTION REQUIRED Approval of resolutions to amend District School Budget.		
Approval of resolutions to afficild District School Budget.		
STRATEGIC ALIGNMENT		
GOAL: F.3: Improve transparency of financial information to a	Il stakeholders.	
OBJECTIVE: n/a		
REQUESTED BY ALL THANK	DATE	
Laura F. Shaud, Director	August 8, 2012	
Budgeting Department ASSISTANT SUPERINTENDENT	DATE	DATE OF BOARD APPROVAL
Length	\$	APPROVED ESCAMBIA COUNTY SCHOOL BOARD
Terry St. Cyr Finance and Business Services	August 8, 2012	AUG 2 1 2012
3011100		MALGOLM THOMAS, SUPERINTENDENT

VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 11 - GENERAL OPERATING FUND

	REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		332,058,010.66	334,878,424.83	180,847.10	261,582.20	334,797,689.73
3121	FedI Impact FundsCur Op	500,000.00	663,841.38			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	1,102,477.15	123,122.66		1,225,599.81
3299	Misc Fedl Through State	451,571.76	610,571.76	22,913.28		633,485.04
3310	FL Ed Finance Program	106,419,488.00	105,797,721.00		138,645.00	105,659,076.00
	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
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	14,759.00		125,912.00
-	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
$\overline{}$	Voluntary Prekindergarten Program	908,085.00	1,036,767.54			1,036,767.54
3400	Other Misc State Revenue	587,668.00	725,101.56		49,352.15	675,749.41
3411	District School Tax	90,240,041.00	90,240,041.00			90,240,041.00
3425	Rent	227,763.00	314,263.00			314,263.00
3431	Interest on Investments	96,000.00	133,646.12			133,646.12
3440	Gifts, Grants & Bequests	306,000.00	319,945.00	3,965.00		323,910.00
	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	92,720.56		21,601.00	71,119.56
3468	Financial Aid Fees	60,000.00	60,000.00			60,000.00
3469	Other Student Fees	49,200.00	50,195.52		7,597.00	42,598.52
3473	School Age Child Care Fees	409,000.00	409,000.00		17,035.67	391,964.33
3491	Bus Fees	263,000.00	263,000.00			263,000.00
3493	Sale of Junk	70,000.00	83,078.62			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	16,414.60			16,414.60
3498	Lost, Damaged & Sale Txbks	55,000.00	55,000.00		27,351.38	27,648.62
	Food Serv Indir Cost Rate	295,000.00	295,000.00		·	295,000.00
3501	Misc Local Revenue	270,980.00	300,575.74	4,355.70		304,931.44
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	12,719,873.00	11,731.46		12,731,604.46
9999	Beginning Fund Balance	66,894,753.90	66,894,753.90	·		66,894,753.90

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	332,058,010.66	334,878,424.83	664,386.57	745,121.67	334,797,689.73
5100 Basic (K-12)	145,405,223.62	147,099,579.82		132,878.35	146,966,701.47
5200 Exceptional	38,509,891.99	38,817,203.87	59,221.57		38,876,425.44
5300 Vocational	6,796,912.25	7,104,573.99		25,513.84	7,079,060.15
5400 Adult General	1,046,245.20	1,046,245.20		10,000.00	1,036,245.20
5500 Prekindergarten	1,516,282.34	1,746,798.98		24,887.82	1,721,911.16
5900 Other Instruction	76,037.66	76,037.66		7,597.00	68,440.66
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	876,792.80	2,339.72		879,132.52
6150 Parental Involvement	24,461.62	29,788.89			29,788.89
6190 Other Pupil Personnel Services	449,151.90	447,158.97		5,000.00	442,158.97
6200 Instructional Media Services	4,523,207.34	4,558,832.35		130.00	4,558,702.35
6300 Instruction and Curr Development Svcs	5,140,571.33	5,199,602.46		51,312.33	5,148,290.13
6400 Instructional Staff Training Services	2,519,417.29	2,694,783.22	95,093.35		2,789,876.57
6500 Instruction Related Technology	1,627,514.82	1,647,101.11	20,000.00		1,667,101.11
7100 Board	1,734,052.44	1,750,803.44	3,000.00		1,753,803.44
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	20,000.00		13,891,173.11
7400 Facilities Acquisition and Construction	1,589,318.72	1,589,318.72	177,451.00		1,766,769.72
7500 Fiscal Services	2,228,835.18	2,240,654.17	5,000.00		2,245,654.17
7600 Food Services	126,040.00	165,966.22			165,966.22
7710 Planning, Research, Dev, & Eval Svcs	582,213.51	589,402.66	5,000.00		594,402.66
7720 Information Services	146,166.00	146,166.00		5,000.00	141,166.00
7730 Staff Services	3,362,355.74	3,362,355.74	48,974.00		3,411,329.74
7760 Internal Services	1,825,067.75	1,825,067.75	10,000.00		1,835,067.75
7800 Pupil Transportation Services	17,380,167.53	17,397,674.55	111.63		17,397,786.18
7900 Operation of Plant	31,296,868.23	31,334,680.22	39,553.30		31,374,233.52
8100 Maintenance of Plant	12,474,957.45	12,475,342.87		30,000.00	12,445,342.87
8200 Administrative Technology Services	3,387,266.40	3,464,253.40	178,642.00		3,642,895.40
9100 Community Services	700,062.46	754,583.91		17,464.67	737,119.24
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	20,228,537.85		435,337.66	19,793,200.19

ADOPTED BY BOARD:	August 21, 2012	
,	Halwh Thomas	
CERTIFIED CORRECT: ————	00/1/0/10/10/	
	(District Superintendent Signature)	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

Account Name	Function	(Decrease)
Revenue - Amendments Between Revenue, A	appropriations & Reserves	
Pensacola Electrical Apprenticeship		
Gifts, Grants & Bequests		3,965.0
	_	3,965.0
Other Support - Regular Pay	Instruction and Curr Development Svcs	3,965.0
Cition Support Progular Fay	Instruction and our bevelopment oves	3,965.0
Explanation: To appropriate Pensacola Electr	rical Apprenticeship revenue received through June, 2012	
Various Projects Postsecondary Lab Fees		(21,601.0
Other Student Fees		(7,597.0
School Age Child Care Fees		(48,602.
Lost, Damaged & Sale Txbks		(27,351.3
School Age Child Care Fees		8,658.9
		(96,493.
Supplies	Vocational	(21,601.
Temporary Employment	Other Instruction	(7,597.
		(39,943.
Temporary Employment	Community Services	(55,575.
Temporary Employment Textbooks	Community Services Basic (K-12)	(27,351.3
		(27,351.3 (96,493.0
	Basic (K-12)	(27,351.3
Textbooks Explanation: To adjust various revenue object	Basic (K-12)	(27,351.3
Textbooks Explanation: To adjust various revenue object Various Categorical Projects	Basic (K-12)	(27,351. (96,493.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program	Basic (K-12)	(27,351. (96,493.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program	Basic (K-12)	76,315. 2,208.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program	Basic (K-12)	76,315. 2,208. 14,759.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds	Basic (K-12)	76,315. 2,208. 14,759. (177,706.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12)	76,315. 2,208. 14,759. (177,706. (4,974.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program FL Ed Finance Program FL Ed Finance Program	Basic (K-12)	76,315. 2,208. 14,759. (177,706. (4,974. (1,106.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12)	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12)	76,315. (96,493. 76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181.
Textbooks Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12)	76,315. (96,493. 76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12) ets to actual collections.	76,315. (96,493. 76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12) tts to actual collections. DJJ Supplemental Allocation	76,315. (96,493. 76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12) tts to actual collections. DJJ Supplemental Allocation Unrestricted Reserve	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12) Ets to actual collections. DJJ Supplemental Allocation Unrestricted Reserve Unrestricted Reserve	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program	Basic (K-12) DJJ Supplemental Allocation Unrestricted Reserve Unrestricted Reserve Basic (K-12)	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886. 1,987. 221. (91,606. (1,106.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program FL Ed Fina	Basic (K-12) DJJ Supplemental Allocation Unrestricted Reserve Unrestricted Reserve Basic (K-12) Instructional Media Services	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886. 1,987. 221. (91,606. (1,106. (130.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program FL Ed Fina	Basic (K-12) DJJ Supplemental Allocation Unrestricted Reserve Unrestricted Reserve Basic (K-12) Instructional Media Services Basic (K-12)	76,315. 2,208. 14,759. (177,706. (4,974. (1,106. (130. (33,181. (35. (36. (123,886. 1,987. 221. (91,606. (1,106. (130. (33,181.
Explanation: To adjust various revenue object Various Categorical Projects FL Ed Finance Program FL Ed Finance Program Dist Disc Lottery Funds FL Ed Finance Program FL Ed Fina	Basic (K-12) DJJ Supplemental Allocation Unrestricted Reserve Unrestricted Reserve Basic (K-12) Instructional Media Services	(27,351.3

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	Account Name	VERIFIED BY RECORDING SECRETARY Function	Increase (Decrease)
٧٢	Child Cons (After Colored) (Contracted)		
1)	Child Care (After School) (Contracted) School Age Child Care Fees		22,908.00
	School Age Child Care Fees	_	22,908.00
		_	22,300.00
	Temporary Employment	Community Services	22,908.00
		_	22,908.00
	Explanation: To appropriate revenue collected to C	hild Care project.	
e)	Medicaid - Direct Services		
-,	Medicaid		123,122.66
			123,122.66
	Reserve for Contingencies	Medicaid - Direct Services	61,561.37
	Supplies Supplies	Exceptional Psychological Services	59,221.57 2,339.72
	Supplies		123,122.66
	Explanation: To adjust Medicaid revenue to actual	collections.	
f)	BIOSCOPES Misc Fedl Through State		22,913.28
	Wilder Car Through Clate		22,913.28
		=	
	Supplies	Basic (K-12)	(31.00
	Computer Hardware - Non-Capitalized	Basic (K-12)	(1,001.00
	Other Certified Instructional - Regular Pay	Instructional Staff Training Services	21,183.90
	Other Certified Instructional - Supplements Retirement	Instructional Staff Training Services Instructional Staff Training Services	1,142.72 1,120.14
	Social Security	Instructional Staff Training Services	1,703.28
	Group Insurance - Life	Instructional Staff Training Services	58.28
	Group Insurance - Dental	Instructional Staff Training Services	28.15
	Worker's Compensation	Instructional Staff Training Services	373.32
	Travel - Local	Instructional Staff Training Services	(1,640.12
	Supplies	Instructional Staff Training Services	(24.39
		=	22,913.28
	Explanation: To adjust appropriations to reflect act	ual revenue received.	
g)	TABE Testing - Escambia County Road Prison		
٠,	Misc Local Revenue		4,355.70
		_	4,355.70
	Classroom Teacher - Regular Pay	Vocational	3,283.26
	Retirement	Vocational	3,263.20
	Social Security	Vocational	251.18
	Group Insurance - Health & Hospital	Vocational	445.50
	Group Insurance - Life	Vocational	8.2
	Group Insurance - Dental	Vocational	11.6
	Worker's Compensation	Vocational	194.68
		_	4,355.70

Account Name

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase (Decrease)

-	Account Name	Function	(Decrease)
n)	School Readiness		
	Other Misc State Revenue		(49,352.15)
	Other Mise State Nevenue	-	(49,352.15)
		=	(49,002.10)
	Supplies	Prekindergarten	(12,827.50)
	Computer Software - Non-Capitalized	Prekindergarten	(5,686.86)
	Other Certified Instructional - Regular Pay	Instruction and Curr Development Svcs	(0.87)
	Other Support - Regular Pay	Instruction and Curr Development Svcs	(1,517.62
	Retirement	Instruction and Curr Development Svcs	(14,818.59
	Social Security	Instruction and Curr Development Svcs	(889.49
	Group Insurance - Health & Hospital	Instruction and Curr Development Svcs	(1,835.48
	Group Insurance - Life	Instruction and Curr Development Svcs	(0.92
	Group Insurance - Dental	Instruction and Curr Development Svcs	(141.00
	Worker's Compensation	Instruction and Curr Development Svcs	(6,713.56
	Travel - Local	Instruction and Curr Development Svcs	(3,394.58)
	Other Non-Prof. Purchased Services	Instruction and Curr Development Svcs	(660.00)
	Supplies	Instructional Staff Training Services	(418.98
	Postage	Operation of Plant	(206.00
	Cell Phones/Radio Phones	Operation of Plant	•
	Cell Filones/Radio Filones	Operation of Flant	(240.70)
		=	(49,352.15)
	Explanation: To adjust appropriations to reflect actual re	evenue received.	
i)	Millage Fund Transfer for Leased Equipment		
	Trans from Cap Proj Funds		11,731.46
			11,731.46
		•	
	Rentals	Vocational	11,731.46
			11,731.46
	Explanation: To adjust budget to actual lease agreeme	nt.	
II.	Amendments Between Appropriations & Reserves		
a)	Discretionary Lottery Funds-Sch Impr Activity		
/	Supplies	Basic (K-12)	5,460.00
	Reserve for Contingencies	Discretionary Lottery Funds-Sch Impr Activity	(5,460.00)
	3	,,,,	0.00
		•	
	Explanation: To provide funds from project Reserve for	r Contingencies for supplies at Scenic Heights Elemen	ntary.
b)	Child Care (After School) (Dist Oper)		
- /	Reserve for Contingencies	Unrestricted Reserve	429.00
	Temporary Employment	Community Services	(429.00
			0.00
		;	2.00
	Explanation: To appropriate 4% of child care fees rece	ived through June 2012 to Decemin for Centingania	•

Function

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

_	Account Name	Function	(Decrease)
)	Various Projects		
	Teacher Aides - Other	Instructional Staff Training Services	790.13
	Other Miscellaneous Expenses	Pupil Transportation Services	111.63
	Substitute Teachers	Prekindergarten	(901.7
			•
	Professional and Technical Services	Prekindergarten	20,414.8
	Supplies	Prekindergarten	(20,414.8
	Classroom Teacher - Other	Instructional Staff Training Services	776.9
	Substitute Teachers	Prekindergarten	(776.9
	Classroom Teacher - Other	Instruction and Curr Development Svcs	4,248.4
	Retirement	Instruction and Curr Development Svcs	208.3
	Social Security	Instruction and Curr Development Svcs	324.9
	Substitute Teachers	Prekindergarten	(3,424.0
	Substitute Teachers	Prekindergarten	(1,357.7
		•	0.0
	Explanation: To adjust budget to reflect actual e	xpenditures.	
)	Medicaid - Direct Services		
,	Supplies	Exceptional	83,506.9
	Supplies	Exceptional	(83,506.9
	Supplies	Exceptional	0.0
	Explanation: To adjust budget to reflect actual e	xpenditures.	
)	Human Resources Imaging		
,	Other Non-Prof. Purchased Services	Staff Services	53,317.0
	Supplies	Staff Services	1,583.0
	Computer Hardware - Capitalized	Staff Services	4,074.0
	Reserve for Contingencies	Human Resources Imaging	(58,974.0
	reserve for contingencies	Turnar Nesources imaging	0.0
	Explanation: To adjust budget to reflect actual e	xpenditures.	
)	ERP Project		
,	Computer Software - Non-Capitalized	Facilities Acquisition and Construction	177,451.0
	·	·	
	Other Non-Prof. Purchased Services	Administrative Technology Services	128,562.0
	Supplies	Administrative Technology Services	(206.002.4
	Reserve for Contingencies	ERP Project	(306,093.
	Explanation: To adjust budget to reflect actual e	expenditures.	
	D.I.I. Supplemental Allocation		TENUTYBERS TO SEE AND TO SEE AND THE SEE A
٠.	DJJ Supplemental Allocation	D1- (K 40)	
)	Classroom Teacher - Regular Pay	Basic (K-12)	1,770.
)	Classroom Teacher - Regular Pay	Basic (K-12)	101.
3)	Professional and Technical Services	Basic (K-12)	3,553.
1)		Basic (K-12)	444.
1)	Professional and Technical Services		
1)	Professional and Technical Services Reserve for Contingencies	DJJ Supplemental Allocation	(5,868.
)		DJJ Supplemental Allocation	(5,868.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

-	Account Name	Function	(Decrease)
h)	Object Reserves		
,	Supplies	Instructional Staff Training Services	70,000.00
	Supplies	Instruction Related Technology	20,000.00
	Supplies	Board	3,000.00
	Supplies	School Administration (Office of the Prin)	20,000.00
	Supplies	Fiscal Services	5,000.00
	Supplies	Planning, Research, Dev, & Eval Svcs	5,000.00
	Supplies	Internal Services	10,000.00
	Supplies	Operation of Plant	40,000.00
	Supplies	Administrative Technology Services	50,000.00
	Supplies	Basic (K-12)	(113,000.00)
	Supplies	Adult General	(10,000.00)
	Supplies	Staff Services	(10,000.00)
	Supplies	Vocational	(20,000.00)
	Supplies	Other Pupil Personnel Services	(5,000.00)
	Supplies	Instruction and Curr Development Svcs	(30,000.00)
	Supplies	Maintenance of Plant	(30,000.00)
	Supplies	Information Services	(5,000.00)
	Cappilos		(0,000.00)
	Explanation: To adjust budget to reflect actual expe	enditures.	0.00
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized	Basic (K-12) Basic (K-12) Basic (K-12)	1,239.74 352.99 25,546.30
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12)	1,239.74 352.99 25,546.30 4,360.00
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized	Basic (K-12) Basic (K-12) Basic (K-12)	1,239.74 352.99 25,546.30 4,360.00 (31,499.03)
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12)	1,239.74 352.99 25,546.30 4,360.00
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12) Unrestricted Reserve	1,239.74 352.99 25,546.30 4,360.00 (31,499.03)
i)	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Reserve for Contingencies Explanation: To adjust budget to reflect actual expensions Head Start/Title I Pre-School Program Computer Hardware - Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12) Unrestricted Reserve	1,239.74 352.99 25,546.30 4,360.00 (31,499.03) 0.00
	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Reserve for Contingencies Explanation: To adjust budget to reflect actual expe	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12) Unrestricted Reserve	1,239.74 352.99 25,546.30 4,360.00 (31,499.03) 0.00
	Hurricane Dennis 2005 Supplies AV Materials - Non-Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Reserve for Contingencies Explanation: To adjust budget to reflect actual expensions Head Start/Title I Pre-School Program Computer Hardware - Non-Capitalized	Basic (K-12) Basic (K-12) Basic (K-12) Basic (K-12) Unrestricted Reserve	1,239.74 352.99 25,546.30 4,360.00 (31,499.03) 0.00

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBJECT NUMBER & NAME	36,083,514.62	38,014,644.56	0.00	0.00	38,014,644.56
3199 Misc Federal Direct	1,127,696.61	1,862,623.99			1,862,623.99
3201 Vocational Ed Acts	675,283.17	692,633.92			692,633.92
3220 Workforce Investment Act	283,312.00	283,312.00			283,312.00
3230 Indiv with Disab Ed Act	12,190,624.01	12,236,085.12			12,236,085.12
3240 Elem & Sec Ed Act, Title I	18,090,019.72	18,249,221.61			18,249,221.61
3251 Adult General Education	2,393.45	202,000.00			202,000.00
3280 Misc Fedl Through Local		200,000.00			200,000.00
3299 Misc Fedl Through State	3,710,209.77	4,284,792.03			4,284,792.03
9999 Beginning Fund Balance	3,975.89				3,975.89
	-				
	-				
		*			

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 11 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	36,083,514.62	38,014,644.56	88,934.57	88,934.57	38,014,644.56
5000 Instruction	15,708,564.77	17,506,878.17		88,125.57	17,418,752.60
6100 Pupil Personnel Services	3,674,927.76	3,441,360.48			3,441,360.48
6200 Instruct Media Services	133,111.00	146,768.41			146,768.41
6300 Instruct & Curr Develop Services	5,879,740.88	5,762,519.16			5,762,519.16
6400 Instruct Staff Training Services	6,058,889.15	5,787,662.71	16,346.92		5,804,009.63
6500 Instruction Related Technology	1,913,790.71	1,936,473.83			1,936,473.83
7100 Board	0.00	1,700.00			1,700.00
7200 General Administration	999,744.27	968,303.05			968,303.05
7300 School Administration	52,747.30	70,693.63			70,693.63
7400 Facil Acquisition & Construction	85,483.87	106,802.56			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	69,875.90			69,875.90
7800 Pupil Transportation Services	1,118,072.34	1,149,387.88		809.00	1,148,578.88
7900 Operation of Plant	34,072.09	38,010.99			38,010.99
8100 Maintenance of Plant	6,646.96	13,040.68			13,040.68
8200 Admin Tech Serv	73,989.69	70,704.00			70,704.00
9100 Community Services	238,817.60	922,830.11	72,587.65		995,417.76

ADOPTED BY BOARD:

August 21, 2012 (Date)_

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 11 PART IV - SPECIAL REVENUES BOARD MEETING August 21, 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.

	roccures of other granting agencies.	Increase
Project No.	Project Name	(Decrease)
P063P114159	Pell Grant	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
HE1254-10-1-0020	DoDEA Military Grant	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2232A-2CD01	Title I, Delinquent	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2261A-1CS01	Title I School Improvement Initiative	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2262A-2CS01	Title I School Improvement Initiative	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1261A-2C002	School Improvement Grants-Section 1003(g)	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1261A-2C001	School Improvement Grant 1003 (g) - Weis/Montclair	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2282A-2CB01	Title I, Part A, - AYP Corrective Action Plan	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 11 - CAPITAL PROJECTS FUND

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	122,447,241.11	124,117,340.77	798,104.17	69,765.22	124,845,679.72
3111 Capt Outlay Bond Indbt Fd (COBI) - FY2011	242,573.72	242,573.72	30.91		242,604.63
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	27.54		955,345.59
3610 Capital Outlay & Debt Serv Fd (CO&DS)	1,083,520.61	1,083,520.61		27,913.12	1,055,607.49
3710 Capital Improve Tax Constr Fd - FY2010	4,261,240.15	4,261,240.15	533.28		4,261,773.43
3711 Capital Improve Tax Constr Fd - FY2011	6,554,504.47	6,554,504.47	6,524.44		6,561,028.91
3712 Capital Improve Tax Constr Fd - FY2002	21,414,343.00	21,414,343.00	576,825.23		21,991,168.23
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	3,404.73		3,595,434.68
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	495.27		1,566,185.54
3943 Half Cent Sales Tax - FY2003	23,812,516.39	23,812,516.39	26,942.94		23,839,459.33
3948 Half Cent Sales Tax - FY2008	57,605,567.50	57,605,567.50	183,319.83		57,788,887.33
3980 Charter Schools-Capital Outlay	332,356.00	332,356.00		41,852.10	290,503.90

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 11 - CAPITAL PROJECTS FUND

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		122,447,241.11	124,117,340.77	1,647,860.96	919,522.01	124,845,679.72
7400	Facilities Acquisition and Construction	82,237,990.08	92,427,484.72	620,436.90		93,047,921.62
9700	Transfer of Funds	16,819,873.00	17,719,873.00		919,522.01	16,800,350.99
9800	Reserves	23,389,378.03	13,969,983.05	1,027,424.06		14,997,407.11

ADOPTED BY BOARD:	August 21, 2012
	(Date)
CERTIFIED CORRECT:	Halcohn Thomas
	(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

	Fund Name	Project	Increase (Decrease)
l.	Revenue - Amendments Between Revenue, Appropriation	ns & Reserves	
a)	3111 - Capt Outlay Bond Indbt Fd (COBI) - FY2011 Bank Interest	_	30.91 30.91
	Remodeling and Renovations - Non-Cap	Safety Renovations	30.91 30.91
	Explanation: To appropriate bank interest to Safety R	Renovations project.	
b)	3421 - PECO Maintenance Fund - FY2011 Bank Interest	_	27.54 27.54
	Remodeling and Renovations - Non-Cap	Capital Outlay Crew	27.54 27.54
	Explanation: To appropriate bank interest to Capital	Outlay Crew project.	
c)	3610 - Capital Outlay & Debt Serv Fd (CO&DS) Bank Interest	_	109.11 109.11
	Reserve for Contingencies	Unrestricted Reserve	109.11 109.11
	Explanation: To appropriate bank interest to Reserve	e project.	
d)	3610 - Capital Outlay & Debt Serv Fd (CO&DS) CO&DS Distributed Interest on Undistr CO&DS	_	(26,109.73) (1,912.50) (28,022.23)
	Remodeling and Renovations - Non-Cap	General Renovations	(28,022.23) (28,022.23)
	Explanation: To adjust 2011-2012 CO&DS revenue.		

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

appropriate bank interest to Reserve project.

	Fund Name	Project	Increase (Decrease)
e)	3710 - Capital Improve Tax Constr Fd - FY2010		
•	Bank Interest		533.28
			533.28
	Computer Hardware - Capitalized	Computer Equipment	39.40
	Reserve for Contingencies	Unrestricted Reserve	493.88
			533.28
	Explanation: To appropriate bank interest to Com	puter Equipment project and Reserve project.	
)	3711 - Capital Improve Tax Constr Fd - FY2011		
	SBA Interest		1,378.97
	Bank Interest		4,079.27
	Money Market Mutual Fd Interest		2,649.32
	Core Fund Interest		12,743.37
	Net Inc (Dec) in Fair Value of Investments		(13,573.97) (752.52)
	Net Inc (Dec) in Fair Value of Investments		6,524.44
	Reserve for Contingencies	Unrestricted Reserve	6,524.44
	, reserve to the continuity of		6,524.44
	Explanation: To appropriate interest to Reserve p	project.	
g)	3712 - Capital Improve Tax Constr Fd - FY2002		
	Local Capital Improve Tax		(1,068,075.59
	Local Capital Improve Tax		1,643,155.27
	SBA Interest		1,388.04
	Bank Interest		81.87
	Money Market Mutual Fd Interest Net Inc (Dec) in Fair Value of Investments		2,277.42 (2,001.78
	Net life (Dec) in all value of investments		576,825.23
	Reserve for Contingencies	Unrestricted Reserve	(1,068,075.59
	Reserve for Contingencies	Unrestricted Reserve	1,643,155.27
	Reserve for Contingencies	Unrestricted Reserve	1,745.55
	-		576,825.23

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

	Fund Name	Project	Increase (Decrease)
h)	3719 - Capital Improve Tax Constr Fd - FY2009		
	Bank Interest		3,404.73
			3,404.73
	Reserve for Contingencies	Unrestricted Reserve	3,404.73
	Furn., Fixtures, and Equip Capitalized	Media Equipment - Room 160	2,065.62
	Computer Hardware - Non-Capitalized	Media Equipment - Room 160	599.00
	Remodeling and Renovations - Non-Cap	Media Equipment - Room 160	(2,664.62) 3,404.73
	Euplanation, To appropriate bank intercet to Dec	ome project, to reallocate funds within Media Far	
	Explanation: To appropriate bank interest to Rese facilitate the proper classification of expenditures		dipment - Room 160 project to
i)	SBA Interest		65.27
	Bank Interest		368.33
	Money Market Mutual Fd Interest		193.67
	Core Fund Interest		1,137.47
	Net Inc (Dec) in Fair Value of Investments		(1,211.62)
	Net Inc (Dec) in Fair Value of Investments		(57.85)
			495.27
	Reserve for Contingencies	Unrestricted Reserve	495.27
			495.27
	Explanation: To appropriate bank interest to Res	erve project.	
j)	3943 - Half Cent Sales Tax - FY2003		
1)	SBA Interest		1,976.79
	Bank Interest		23,780.27
	Money Market Mutual Fd Interest		5,009.40
	Core Fund Interest		20,778.94
	Net Inc (Dec) in Fair Value of Investments		(22,133.27)
	Net Inc (Dec) in Fair Value of Investments		(2,469.19)
			26,942.94
	Reserve for Contingencies	Unrestricted Reserve	26,942.94
			26,942.94
	Explanation: To appropriate interest to Reserve	project.	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	Fund Name	Project	(Decrease)
k)	3948 - Half Cent Sales Tax - FY2008		405.050.00
	Local Sales Tax		135,053.68
	SBA Interest		5,715.32
	Bank Interest		39,822.27
	Money Market Mutual Fd Interest		11,281.94
	Core Fund Interest		29,550.86
	Net Inc (Dec) in Fair Value of Investments		(31,476.95
	Net Inc (Dec) in Fair Value of Investments		(6,627.29
			183,319.83
	Reserve for Contingencies	Unrestricted Reserve	135,053.68
	Reserve for Contingencies	Unrestricted Reserve	48,266.15
			183,319.83
	Explanation: To appropriate interest to Reserv	e project.	
l)	3980 - Charter Schools-Capital Outlay		
,	Charter School Capital Outlay		(41,852.10
	Charter Corloor Capital Catlay		(41,852.10
	Transfers to General Fund	Charter School Capital Outlay	
	Transfers to General Fund	Charter School Capital Outlay	(41,852.10
	Transfers to General Fund	Charter School Capital Outlay	(41,852.10 (41,852.10
		Charter School Capital Outlay ool Capital Outlay budget to actual amount received.	(41,852.10
II.			(41,852.10
	Explanation: To adjust 2011-2012 Charter School Amendments Between Appropriations		(41,852.10
	Explanation: To adjust 2011-2012 Charter School Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009	ool Capital Outlay budget to actual amount received.	(41,852.10 (41,852.10
	Explanation: To adjust 2011-2012 Charter School Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap	ool Capital Outlay budget to actual amount received. School Level Equipment	(41,852.10 (41,852.10
	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	School Level Equipment Safety Renovations	(41,852.10 (41,852.10 467.00 (182.00
II. a)	Explanation: To adjust 2011-2012 Charter School Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap	ool Capital Outlay budget to actual amount received. School Level Equipment	(41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10
	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap	School Level Equipment Safety Renovations	(41,852.10 (41,852.10 (41,852.10 467.00 (182.00 (285.00 0.00
	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	School Level Equipment Safety Renovations Safety Renovations	(41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10
a)	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Explanation: To reallocate funds from Safety F classification of expenditures.	School Level Equipment Safety Renovations Safety Renovations	(41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (41,852.10 (182.00 (182.00 (285.00 0.00
a)	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Explanation: To reallocate funds from Safety F classification of expenditures. 3421 - PECO Maintenance Fund - FY2011	School Level Equipment Safety Renovations Safety Renovations Safety Renovations	(41,852.10 (41,852.10 (41,852.10 (182.00 (285.00 0.00 ect to facilitate the proper
	Explanation: To adjust 2011-2012 Charter School Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap Explanation: To reallocate funds from Safety Find Classification of expenditures. 3421 - PECO Maintenance Fund - FY2011 Remodeling and Renovations - Non-Cap	School Level Equipment Safety Renovations Safety Renovations Safety Renovations Fire Protection Sys	(41,852.10 (41,852.10 (41,852.10 (182.00 (285.00 0.00 ect to facilitate the proper
a)	Amendments Between Appropriations 3419 - PECO Construction Fund - FY2009 Remodeling and Renovations - Non-Cap Explanation: To reallocate funds from Safety F classification of expenditures. 3421 - PECO Maintenance Fund - FY2011	School Level Equipment Safety Renovations Safety Renovations Safety Renovations	(41,852.10 (41,852.10 (41,852.10 (182.00 (285.00 0.00 ect to facilitate the proper

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

	Fund Name	Project	Increase (Decrease)
	3421 - PECO Maintenance Fund - FY2011		
	Remodeling and Renovations - Non-Cap	Capital Outlay Crew	7,347.04
	Remodeling and Renovations - Non-Cap	General Renovations	(15.76)
	Remodeling and Renovations - Non-Cap	General Renovations	(978.00)
	Remodeling and Renovations - Non-Cap	General Renovations	(106.28)
	Remodeling and Renovations - Non-Cap	General Renovations	
	Remodeling and Renovations - Non-Cap	General Renovations	(24.00)
	Remodeling and Renovations - Non-Cap	General Renovations General Renovations	(982.00
			(158.00
	Remodeling and Renovations - Non-Cap	Abatement - Capital Outlay	(5,083.00
	Explanation: To reallocate funds from General F Crew project to facilitate the proper classification	Renovations project and Abatement - Capital Outlay project n of expenditures.	to Capital Outlay
	0744 0 3111		
	3711 - Capital Improve Tax Constr Fd - FY2011	Computer Faultanest	1 000 00
	Computer Hardware - Non-Capitalized	Computer Equipment	1,236.28
	Computer Hardware - Non-Capitalized	Computer Equipment	0.04
		Computer Equipment	(1,069.15
	Renovations - Network/Retrofit		/467 47
	Renovations - Network/Retrofit Reserve for Contingencies	Unrestricted Reserve	
	Reserve for Contingencies	Unrestricted Reserve	0.00
)	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computer - Capital Improve Tax Constr Fd - FY2002	Unrestricted Reserve	of expenditures; to
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve for Contingencies	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve	0.00 of expenditures; to
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computer - Capital Improve Tax Constr Fd - FY2002	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project.	0.00 of expenditures; to 69,685.56 (69,685.56
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computer 2712 - Capital Improve Tax Constr Fd - FY2002 Reserve for Contingencies Transfers to General Fund	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve	0.00 of expenditures; to 69,685.56 (69,685.56
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computer 2712 - Capital Improve Tax Constr Fd - FY2002 Reserve for Contingencies Transfers to General Fund	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds	0.00 of expenditures; to 69,685.56 (69,685.56 0.00
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computer 2002 - Capital Improve Tax Constr Fd - FY2002 Reserve for Contingencies Transfers to General Fund Explanation: To reallocate funds from Excess In	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds	0.00 of expenditures; to 69,685.56 (69,685.56 0.00
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess In Explanation: To reallocate funds from Excess In Service Capital Improve Tax Constr Fd - FY2002	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject.
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess In Computer States of Contingencies Transfers to General Fund 3712 - Capital Improve Tax Constr Fd - FY2002 Transfers to General Fund	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds msurance Coverage-Property & Bonds project to Reserve property & Bonds project property &	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject.
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess Instructions (Instruction of Contingencies) Explanation: To reallocate funds from Excess Instruction (Instruction of Contingencies) Transfers to General Fund Reserve for Contingencies	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds msurance Coverage-Property & Bonds project to Reserve property & Bonds project property &	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject. 11,730.44 (11,730.44) 0.00
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess In Internation: To reallocate funds from Excess Internation: To reallocate funds from Excess Internation: To reallocate funds from Reserve for Contingencies Explanation: To reallocate funds from Reserve lease amount.	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds nsurance Coverage-Property & Bonds project to Reserve property Millage Fund Transfer for Leased Equipment Unrestricted Reserve	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject. 11,730.46 (11,730.46 0.00
)	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess In Internation: To reallocate funds from Excess Internation: To reallocate funds from Excess Internation: To reallocate funds from Reserve Explanation: To reallocate funds from Reserve	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds nsurance Coverage-Property & Bonds project to Reserve property Millage Fund Transfer for Leased Equipment Unrestricted Reserve	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject. 11,730.46 (11,730.46 0.00 ject to reflect actual
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess In Internation: To reallocate funds from Excess Internation: To reallocate funds from Excess Internation: To reallocate funds from Reserve for Contingencies Explanation: To reallocate funds from Reserve lease amount. 3712 - Capital Improve Tax Constr Fd - FY2002	Unrestricted Reserve Ler Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds Insurance Coverage-Property & Bonds project to Reserve property & Bonds project to Reserve property & Bonds project to Reserve property & Bonds project to Reserve project to Millage Fund Transfer for Leased Equipment Unrestricted Reserve Unrestricted Reserve	0.00 of expenditures; to 69,685.56 (69,685.56 0.00 roject. 11,730.46 (11,730.46 0.00 ject to reflect actual
	Explanation: To reallocate funds within Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Reserve project to Computereallocate funds from Excess Instructions (Instruction of Contingencies) Explanation: To reallocate funds from Excess Instruction (Instruction of Contingencies) Explanation: To reallocate funds from Reserve lease amount. Explanation: To reallocate funds from Reserve lease amount.	Unrestricted Reserve ter Equipment project to facilitate the proper classification ter Equipment project. Unrestricted Reserve Excess Insurance Coverage-Property & Bonds msurance Coverage-Property & Bonds project to Reserve property & Bonds project to Reserve property & Bonds project to Reserve property & Bonds project to Reserve project to Millage Fund Transfer for Leased Equipment project project to Millage Fund Transfer for Leased Equipment project pro	69,685.56 (69,685.56 0.00 roject. 11,730.46 (11,730.46

Fund Name

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase (Decrease)

h) 3712 - Capital Improve Tax Constr Fd - FY2002	NA EL Llieb Adelatic Escilitica	400.44
Improvements Other Than Bldgs Cap	W FL High Athletic Facilities	128.11
Improvements Other Than Bldgs Cap	Ferry Pass Middle New Gymnasium	338.49
Improvements Other Than Bldgs Cap	Bellview Elementary 12 Classrooms Addition	858.49
Improvements Other Than Bldgs Cap	Suter Elementary New Construction/Classrooms	5,948.57
Improvements Other Than Bldgs Cap	Beulah Elementary Sitework	4,728.97
Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Cap	Bailey Middle Sitework	10,393.74 405.18
Improvements Other Than Bldgs Cap Improvements Other Than Bldgs Cap	Blue Angels Elem Sitework Blue Angels Elem New Const/Modular Classrooms	7,559.83
Improvements Other Than Bldgs Cap	ESEAL General Renovations and Sitework	5,467.21
Improvements Other Than Bldgs Cap	Pleasant Grove General Renov/New Const/Sitework	6,976.96
Improvements Other Than Bldgs Cap	Warrington Elementary Sitework	4,222.28
Improvements Other Than Bldgs Cap	Lipscomb Elementary Remodeling	2,195.73
Improvements Other Than Bldgs Cap	Bratt Elementary Sitework	781.60
Improvements Other Than Bldgs Cap	Northview High School Sitework	549.38
Improvements Other Than Bldgs Cap	New Downtown Elementary School	10,584.03
Improvements Other Than Bldgs Cap	McArthur Elementary Sitework	1,974.24
Improvements Other Than Bldgs Non-Cap	Ensley Elem Renovations/Sitework	142.85
Improvements Other Than Bldgs Non-Cap	Ferry Pass Middle New Gymnasium	486.04
Improvements Other Than Bldgs Non-Cap	Pine Forest Sitework/Fencing/Gates	1,482.20
Improvements Other Than Bldgs Non-Cap	Hellen Caro Elem General Renovations & Sitework	440.60
Improvements Other Than Bldgs Non-Cap	Myrtle Grove Elem Sitework	2,641.55
Improvements Other Than Bldgs Non-Cap	Sherwood Elementary Sitework	5,045.22
Improvements Other Than Bldgs Non-Cap	Tate High School Sitework	41.00
Improvements Other Than Bldgs Non-Cap	Brown Barge Soil Remediation	1,329.63
Improvements Other Than Bldgs Non-Cap	Brown Barge Soil Remediation	10,425.45
Improvements Other Than Bldgs Non-Cap	Fuel Tank Compliance	132.08
Improvements Other Than Bldgs Non-Cap	Sitework	8,549.14
Improvements Other Than Bldgs Non-Cap	Environmentl & Hazardous Matl Disposal	75.78
Improvements Other Than Bldgs Non-Cap	Track and Tennis Court Repair and Replacement	3,195.17
Improvements Other Than Bldgs Non-Cap	Track and Tennis Court Repair and Replacement	2,639.39
Remodeling and Renovations - Cap	Tate High General Renovations	81.89
Remodeling and Renovations - Cap	Lipscomb Elementary Remodeling	33,964.99
Remodeling and Renovations - Cap	Security Systems	14,668.55
Remodeling and Renovations - Non-Cap	Ensley Elem Renovations/Sitework	27,218.49
Remodeling and Renovations - Non-Cap	Bellview Middle General Renovations	6,980.32
Remodeling and Renovations - Non-Cap	Oakcrest Elem General Renovations	12,449.88
Remodeling and Renovations - Non-Cap	Montclair Elem General Renovations	4,543.67
Remodeling and Renovations - Non-Cap	Roofing Program	96,811.02
Remodeling and Renovations - Non-Cap	Escambia High Additions & Renovations	6,119.05
Remodeling and Renovations - Non-Cap	Warrington Elem General Renovations	1,437.51
Remodeling and Renovations - Non-Cap	Tate High General Renovations	5,051.80
Remodeling and Repovetions - Non-Cap	Holm Elementary General Renovations Workman Middle Renovations/Remodeling	2,436.63 158.49
Remodeling and Renovations - Non-Cap Remodeling and Renovations - Non-Cap	Scenic Heights Elementary General Renovations	2,141.67
Remodeling and Renovations - Non-Cap	Suter Elementary General Renovations	182.33
Remodeling and Renovations - Non-Cap	Ferry Pass Elem New Construction/Renovations	6,045.34
Remodeling and Renovations - Non-Cap	Bellview Elementary General Renovations	520.21
Remodeling and Renovations - Non-Cap	Hellen Caro Elem General Renovations & Sitework	3,387.25
Remodeling and Renovations - Non-Cap	Escambia High New Construction & General Renov	2,499.32
Remodeling and Renovations - Non-Cap	West Pensacola Elem General Renov & Sitework	10,741.09
Remodeling and Renovations - Non-Cap	Pleasant Grove General Renov/New Const/Sitework	341.28
Remodeling and Renovations - Non-Cap	Semmes Elementary General Renovations	2,615.09
Remodeling and Renovations - Non-Cap	McMillan Center General Renov and Sitework	37,662.82
Remodeling and Renovations - Non-Cap	Brentwood Elementary Remodeling	2,025.27
	,	300 Table 100 Carrier 100 Carr

Project

Fund Name

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase (Decrease)

Weis Elementary General Renovations	2,270.18
Pine Meadow Elementary General Renovations	17.3
Escambia Westgate General Renovations	1,184.6
Molino Park Elementary General Renovations	1,117.5
Warrington Middle Core Facilities Addition	4,936.0
Preventive Maintenance Program	320.1
	264.1
	5,197.9
	200.4
9	46,482.9
	14,453.0
	39.7
	9,981.8
	3,498.1
	24,481.7
•	21,457.8
	422.5
T 15 T 15 T 10 T 10 T 10 T 10 T 10 T 10	16,096.7
	174.8
	62.0
	42,558.5
	2,766.8
	2,700.6
	4,540.0
	326.2
•	1,413.4
	348.3
	347.6
	44,007.5
	1,059.1
and the second s	4,316.4
•	911.0
	9,054.4
Unrestricted Reserve	(644,250.3
Chilotal Nocal Vo	0.0
	Pine Meadow Elementary General Renovations Escambia Westgate General Renovations Molino Park Elementary General Renovations Warrington Middle Core Facilities Addition

Project

Explanation: To reallocate funds from Salary Abatement project to Reserve project.

classification of expenditures.

	Fund Name	Project	Increase (Decrease)
j)	3712 - Capital Improve Tax Constr Fd - FY2002 Reserve for Contingencies Transfers to General Fund	Unrestricted Reserve Expenditures Transferred to 2 Mill	713,997.83 (713,997.83) 0.00
	Explanation: To reallocate funds from Maintenance T	ransfer project to Reserve project.	
k)	3719 - Capital Improve Tax Constr Fd - FY2009 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Non-Cap	Environmentl & Hazardous Matl Disposal Environmentl & Hazardous Matl Disposal	1,229.00 (1,229.00) 0.00
	Explanation: To reallocate funds within the Environn classification of expenditures.	nental & Hazardous Materials Disposal project to facilita	
I)	3940 - Half Cent Sales Tax Remodeling and Renovations - Non-Cap Reserve for Contingencies	General Renovations Unrestricted Reserve	495.27 (495.27) 0.00
	Explanation: To reallocate funds from Reserve proje	ct to General Renovation project.	
m)	3943 - Half Cent Sales Tax - FY2003 Remodeling and Renovations - Non-Cap Reserve for Contingencies Furn., Fixtures, and Equip Non-Capitalized Buildings and Fixed Equipment - Construction	Weis Elementary General Renovations Unrestricted Reserve Navy Point Elementary New Construction & Sitework Navy Point Elementary New Construction & Sitework	3,448.49 (3,448.49) 39.00 (39.00) 0.00
	Explanation: To reallocate funds within Weis Elemen	ntary General Renovations project to facilitate the prope	r classification of

expenditures; to reallocate funds within Navy Point Elementary New Construction & Sitework project to facilitate the proper

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

AUG 2 1 2012

August 21, 2012

SCHOOL BOARD OF ESCAMBIA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
RESOLUTION NO.: 2 - 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	738,600.00	753,600.00	28,557,297.57
3261 School Lunch Reimb	9,800,000.00	9,800,000.00	500,000.00		10,300,000.00
3262 School Breakfast Reimb	3,350,000.00	3,350,000.00	161,000.00		3,511,000.00
3263 After School Snack Reimbursement	25,000.00	25,000.00	12,000.00		37,000.00
3265 USDA Donated Foods	900,000.00	900,000.00		227,000.00	673,000.00
3267 Summer Food Serv Program	130,000.00	130,000.00		29,000.00	101,000.00
3268 Fresh Fruit and Vegetable Program	0.00	0.00	36,000.00		36,000.00
3269 Other Food Serv Revenue	0.00	0.00	22,000.00		22,000.00
3337 School Breakfast Supplmt	175,000.00	175,000.00		21,500.00	153,500.00
3338 School Lunch Supplmt	165,000.00	165,000.00		5,600.00	159,400.00
3400 Other Misc State Revenue	3,000.00	3,000.00	1,700.00		4,700.00
3431 Interest on Investments	7,000.00	7,000.00		5,000.00	2,000.00
3451 Student Lunches	1,800,000.00	1,800,000.00		213,000.00	1,587,000.00
3452 Student Breakfasts	175,000.00	175,000.00		52,500.00	122,500.00
3453 Adult Breakfast/Lunch	275,000.00	275,000.00		61,000.00	214,000.00
3454 Student & Adlt A La Carte	2,800,000.00	2,800,000.00		139,000.00	2,661,000.00
3456 Other Food Sales	1,000.00	1,000.00	1,650.00		2,650.00
3497 Refunds of Prior Year Exp	0.00	0.00	250.00		250.00
3501 Misc Local Revenue	145,000.00	145,000.00	1,900.00		146,900.00
3506 Cash Collection Overage	4,000.00	4,000.00	2,100.00		6,100.00
9999 Beginning Fund Balance	8,817,297.57	8,817,297.57			8,817,297.57

-1-

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	28,572,297.57	28,572,297.57	0.00	15,000.00	28,557,297.57
7600 Food Services	21,841,417.66	22,041,417.66			22,041,417.66
9800 Reserves	6,730,879.91	6,530,879.91		15,000.00	6,515,879.91

ADOPTED BY BOARD:	August 21, 2012	
	(Date)	
CERTIFIED CORRECT:	Malch Homas	
	(District Superintendent Signature)	

AUG 2 1 2012

	Account Name	Function	Increase (Decrease)
I.	Revenue - Amendments Between Revenue, App	ropriations & Reserves	
a)	Various Revenue Objects		
	School Lunch Reimb School Breakfast Reimb After School Snack Reimbursement USDA Donated Foods Summer Food Serv Program Fresh Fruit and Vegetable Program Other Food Serv Revenue School Breakfast Supplmt School Lunch Supplmt Other Misc State Revenue Bank Interest Student Lunches Student Breakfasts Adult Breakfast/Lunch Student & Adlt A La Carte Other Food Sales Refunds of Prior Year Exp Misc Local Revenue Cash Collection Overage		500,000.00 161,000.00 12,000.00 (227,000.00) (29,000.00) 36,000.00 22,000.00) (21,500.00) (5,600.00) 1,700.00 (5,000.00) (213,000.00) (52,500.00) (61,000.00) (139,000.00) 1,650.00 250.00 1,900.00 2,100.00
	Reserve for Contingencies	Unrestricted Reserve	(15,000.00)
	Explanation: To adjust revenue budgets to re	eflect actual collections.	(15,000.00)

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 6 - TARGETED ARRA STIMULUS FUND AUG 2 1 2012

August 21, 2012

REVENUE OBJECT NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	631,200.14	1,252,005.75	21,901.79	0.00	1,273,907.54
3230 Indiv with Disab Ed Act	455,627.63	455,627.63			455,627.63
3240 Elem & Sec Ed Act, Title I	126,353.43	768,763.43			768,763.43
3299 Misc Fedl Through State	49,219.08	27,614.69	21,901.79		49,516.48
9999 Beginning Fund Balance	0.00	0.00			0.00
					-

EXPENDITURE, FUNCTION	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NUMBER & NAME	631,200.14	1,252,005.75	52,451.79	30,550.00	1,273,907.54
5000 Instruction	301,492.19	883,845.16	8,700.00		892,545.16
6100 Pupil Personnel Services	38,544.11	88,842.43	5,700.00		94,542.43
6200 Instruct Media Services	2,993.50	0.00	2,700.00		2,700.00
6300 Instruct & Curr Develop Service	17,768.06	26,640.58			26,640.58
6400 Instruct Staff Training Services	94,413.98	40,278.59	28,285.56		68,564.15
6500 Instruction Related Technology	72,820.72	7,610.98			7,610.98
7200 General Administration	64,414.43	6,759.64	1,066.23		7,825.87
7300 School Administration	3,410.68	44,367.68	6,000.00		50,367.68
7400 Facil Acquisition & Construction	15,626.70	0.00			0.00
7600 Food Services	41.24	50,000.00			50,000.00
7730 Staff Services	3.47	29,999.69		29,999.69	0.00
7800 Pupil Transportation Services	19,401.37	3,661.00		550.31	3,110.69
7900 Operation of Plant	144.69	70,000.00			70,000.00
8100 Maintenance of Plant	125.00	0.00			0.00

ADOPTED BY BOARD:

August 21, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 6 PART IV - TARGETED ARRA STIMULUS FUND BOARD MEETING August 21, 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)
170-1260S-2C001	School Improvement Grants-Section 1003(g) ARRA	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1210S-0CY01	Educational Technology Entitlement ARRA Explanation: To increase budget per Florida Department of Education.	21,901.79

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - RACE TO THE TOP FUND AUG 2 1 2012

August 21, 2012

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NEVEROL OBSECT NOMBER & NAME	3,082,803.54	2,553,400.73	178.31	0.00	2,553,579.04
3214 Race to the Top	3,082,803.54	2,553,400.73	178.31		2,553,579.04
	-				
	<u> </u>				
	+				

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 9 - RACE TO THE TOP FUND

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	3,082,803.54	2,553,400.73	178.31	0.00	2,553,579.04
5000 Instruction	469,643.68	249,452.61	178.31		249,630.92
6300 Instruct & Curr Develop Services	102,115.67	84,583.11			84,583.11
6400 Instruct Staff Training Services	1,294,626.93	1,199,784.00			1,199,784.00
6500 Instruction Related Technology	647,203.10	471,594.18			471,594.18
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	43,145.35			43,145.35
7710 Planning, Research, Development	0.00	55,570.41			55,570.41
7730 Staff Services	46,250.39				41,250.39
8200 Administrative Technology Services	268,075.44				198,063.35

ADOPTED BY BOARD:

August 21, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 9 PART IV - RACE TO THE TOP FUND BOARD MEETING August 21, 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 - STEM	178.31
	Explanation: To increase budget per Department of Education.	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 1 - EDUCATION JOBS FUND AUG 2 1 2012

August 21, 2012

REVENUE OBJECT NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	0.00	0.00	117,602.00	0.00	117,602.00
3215 Education Jobs Fund	0.00	0.00	117,602.00		117,602.00
		,			
	-				

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

EXPENDITURE, FUNCTION	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NUMBER & NAME	0.00	0.00	117,602.00	0.00	117,602.00
5000 Instruction	0.00	0.00	117,602.00		117,602.00

ADOPTED BY BOARD:

August 21, 2012

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY **EXPLANATION OF BUDGET AMENDMENT NO. 1** PART IV - EDUCATION JOBS FUND **BOARD MEETING August 21, 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	(Decrease)
170-54110-1C001	Education Jobs Fund	117,602.00
	Explanation: To increase budget per Florida Department of Education.	
	APPROVED	0.150

ESCAMBIA COUNTY SCHOOL BOARD

AUG 2 1 2012