| THE SCHOOL DISTRICT OF ESCAMBIA COUNTY Finance and Business Services | SCHOOL BOARD AGENDA | 1 | | |
|--|---|--|--|--|
| Finance and business services | EXECUTIVE SUMMARY | | | |
| AGENDA DATE: | ITEM NUMBER: | | | |
| February 19, 2013 | V. B. 3. a Resolution 5 – General Operating Fund V. B. 3. b Resolution 5 – Special Revenue – Federal Programs V. B. 3. c Resolution 5 – Capital Projects Fund V. B. 3. d No item submitted – Special Revenue – Food Service Fund V. B. 3. e No item submitted – Debt Service Funds V. B. 3. f No item submitted – Targeted ARRA Stimulus Fund V. B. 3. g. – Resolution 2 – Race to the Top Fund | | | |
| AGENDA REFERENCE: | FISCAL IMPACT / AMOUNT: | | | |
| Resolutions to amend District School Budget | These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended. | | | |
| FUND SOURCE: Various | | | | |
| BACKGROUND INFORMATION / DESCRIPTION | | | | |
| On September 18, 2012, the School Board adopted the budget for fiscal year 2012-2013. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds. | | | | |
| EDUCATIONAL IMPACT | | | | |
| These amendments facilitate the effective operations of the Dist | rict through more efficient use of fur | nds. | | |
| OTHER REFERENCES OR NOTES | | | | |
| ACTION REQUIRED | | | | |
| Approval of resolutions to amend District School Budget | | | | |
| STRATEGIC ALIGNMENT | | | | |
| GOAL: F.3: Improve transparency of financial information | to all stakeholders. | | | |
| OBJECTIVE: n/a | | | | |
| REQUESTED BY | DATE | | | |
| Laura F. Shaud, Director Budgeting Department | February 6, 2013 | | | |
| ASSISTANT SUPERINTENDENT | DATE | DATE OF BOARD APPROVAL APPROVED CAMBIA COUNTY SCHOOL BOARD | | |
| Terry St. Cyr Finance and Business Services | February 6, 2013 | FEB 1 9 2013 | | |

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - GENERAL OPERATING FUND

| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|--------------------|-------------------|-----------|--------------|-------------------|
| | 331,518,567.14 | 331,845,833.34 | 47,434.38 | 1,389,502.00 | 330,503,765.72 |
| 3121 Fedl Impact FundsCur Op | 500,000.00 | 500,000.00 | | | 500,000.00 |
| 3191 ROTC | 400,000.00 | 400,000.00 | | | 400,000.00 |
| 3199 Misc Federal Direct | 350,000.00 | 350,000.00 | | | 350,000.00 |
| 3202 Medicaid | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 |
| 3299 Misc Fedl Through State | 463,885.50 | 568,635.50 | | | 568,635.50 |
| 3310 FL Ed Finance Program | 114,864,684.00 | 114,864,684.00 | | 1,351,792.00 | 113,512,892.00 |
| 3315 Workforce Development | 4,778,222.00 | 4,778,222.00 | 4 | | 4,778,222.00 |
| 3317 Performance Based Incentive | 75,721.00 | 75,721.00 | | | 75,721.00 |
| 3318 Adults with Disabilities | 170,000.00 | 170,000.00 | | | 170,000.00 |
| 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 |
| 3355 Class Size Reduction | 43,547,769.00 | 43,547,769.00 | | 37,710.00 | 43,510,059.00 |
| 3361 School Recognition Funds | 2,148,515.00 | 2,148,515.00 | | | 2,148,515.00 |
| 3371 Voluntary Prekindergarten Program | 843,038.00 | 843,038.00 | 35,596.87 | | 878,634.87 |
| 3400 Other Misc State Revenue | 215,827.00 | 251,341.00 | 10,097.51 | | 261,438.51 |
| 3411 District School Tax | 90,019,167.00 | 90,019,167.00 | | | 90,019,167.00 |
| 3425 Rent | 314,263.00 | 314,263.00 | | | 314,263.00 |
| 3431 Interest on Investments | 103,100.00 | 103,100.00 | | | 103,100.00 |
| 3440 Gifts, Grants & Bequests | 210,000.00 | 222,783.34 | | | 222,783.34 |
| 3461 Adult General Education Course Fees | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 3462 Postsecondary Vocational Course Fees | 490,000.00 | 490,000.00 | | | 490,000.00 |
| 3463 Continuing Workforce Educ Course Fee | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 3464 Capital Improvement Fees | 23,000.00 | 23,000.00 | | | 23,000.00 |
| 3465 Postsecondary Lab Fees | 60,000.00 | 60,000.00 | | | 60,000.00 |
| 3467 GED Testing Fees | 0.00 | 14,880.00 | | | 14,880.00 |
| 3468 Financial Aid Fees | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 3469 Other Student Fees | 45,200.00 | 67,017.26 | 1,740.00 | | 68,757.26 |
| 3473 School Age Child Care Fees | 409,000.00 | 409,000.00 | | | 409,000.00 |
| 3491 Bus Fees | 365,000.00 | 365,000.00 | | | 365,000.00 |
| 3493 Sale of Junk | 83,000.00 | 83,000.00 | | | 83,000.00 |
| 3494 Fedl Indirect Cost Rate | 700,000.00 | 700,000.00 | | | 700,000.00 |
| 3498 Lost, Damaged & Sale Txbks | 55,000.00 | 55,000.00 | | | 55,000.00 |
| 3499 Food Serv Indir Cost Rate | 295,000.00 | 295,000.00 | | | 295,000.00 |
| 3501 Misc Local Revenue | 460,300.00 | 551,466.21 | | | 551,466.21 |
| 3507 Misc Rev Prof Cert Fees | 48,000.00 | 48,000.00 | | | 48,000.00 |
| 3630 Trans from Cap Proj Funds | 11,390,820.16 | 11,390,820.16 | | | 11,390,820.16 |
| 3741 Insurance Loss Recoveries | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 |
| 3742 Other Loss Recovery | 0.00 | 46,355.39 | | | 46,355.39 |
| 9999 Beginning Fund Balance | 55,481,372.48 | 55,481,372.48 | | | 55,481,372.48 |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - GENERAL OPERATING FUND

| EXPENDITURE, FUNCTION NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|--------------------|-------------------|------------|--------------|-------------------|
| | 331,518,567.14 | 331,845,833.34 | 178,808.90 | 1,520,876.52 | 330,503,765.72 |
| 5100 Basic (K-12) | 143,931,043.98 | 144,387,260.67 | 73,697.18 | | 144,460,957.85 |
| 5200 Exceptional | 37,392,757.87 | 36,932,487.08 | 5,134.91 | | 36,937,621.99 |
| 5300 Vocational | 6,956,400.82 | 7,095,098.08 | 1,740.00 | | 7,096,838.08 |
| 5400 Adult General | 620,197.00 | 641,085.34 | | | 641,085.34 |
| 5500 Prekindergarten | 1,459,267.25 | 1,551,229.25 | 35,596.87 | | 1,586,826.12 |
| 5900 Other Instruction | 54,842.93 | 67,842.93 | | | 67,842.93 |
| 6110 Attendance and Social Work | 2,509,591.00 | 2,532,349.00 | | | 2,532,349.00 |
| 6120 Guidance Services | 7,762,425.00 | 7,825,435.00 | 11,504.50 | | 7,836,939.50 |
| 6130 Health Services | 845,511.71 | 860,511.71 | 740.00 | | 861,251.71 |
| 6140 Psychological Services | 950,868.00 | 988,860.64 | | | 988,860.64 |
| 6150 Parental Involvement | 0.00 | 15,000.00 | | | 15,000.00 |
| 6190 Other Pupil Personnel Services | 374,771.00 | 389,896.00 | | | 389,896.00 |
| 6200 Instructional Media Services | 4,269,237.31 | 4,294,750.23 | 2,044.15 | | 4,296,794.38 |
| 6300 Instruction and Curr Development Svcs | 4,407,569.00 | 4,440,464.00 | 23,580.03 | | 4,464,044.03 |
| 6400 Instructional Staff Training Services | 3,317,853.13 | 2,918,824.83 | | 27,558.80 | 2,891,266.03 |
| 6500 Instruction Related Technology | 1,788,942.00 | 1,824,629.00 | | | 1,824,629.00 |
| 7100 Board | 1,562,228.60 | 1,672,228.60 | | | 1,672,228.60 |
| 7200 General Administration (Supt & Staff) | 709,542.00 | 717,542.00 | | | 717,542.00 |
| 7300 School Administration (Office of the Prin) | 13,880,521.74 | 13,919,949.74 | 3,563.22 | | 13,923,512.96 |
| 7400 Facilities Acquisition and Construction | 1,784,198.86 | 1,626,878.86 | | | 1,626,878.86 |
| 7500 Fiscal Services | 2,267,445.01 | 2,333,360.03 | | | 2,333,360.03 |
| 7600 Food Services | 150,968.00 | 150,968.00 | 1,991.53 | | 152,959.53 |
| 7710 Planning, Research, Dev, & Eval Svcs | 582,983.44 | 591,145.44 | 10,097.51 | | 601,242.95 |
| 7720 Information Services | 128,490.00 | 138,490.00 | | | 138,490.00 |
| 7730 Staff Services | 3,602,597.68 | 3,209,627.41 | | | 3,209,627.41 |
| 7760 Internal Services | 1,714,605.00 | 1,767,419.00 | | | 1,767,419.00 |
| 7800 Pupil Transportation Services | 17,325,295.31 | 17,345,295.31 | 1,564.00 | | 17,346,859.31 |
| 7900 Operation of Plant | 30,800,318.00 | 31,065,084.07 | 3,555.00 | | 31,068,639.07 |
| 8100 Maintenance of Plant | 15,688,058.59 | 16,167,897.59 | | | 16,167,897.59 |
| 8200 Administrative Technology Services | 3,296,784.51 | 3,317,374.51 | 4,000.00 | | 3,321,374.51 |
| 9100 Community Services | 495,135.90 | 760,209.12 | | 501.08 | 759,708.04 |
| 9200 Debt Services | 0.00 | 5,000.00 | | | 5,000.00 |
| 9700 Transfer of Funds | 0.00 | 0.00 | | | 0.00 |
| 9800 Reserves | 20,888,116.50 | 20,291,639.90 | | 1,492,816.64 | 18,798,823.26 |
| | | | | | |

| ADOPTED BY BOARD: | February 19, 2013 | | | |
|----------------------|-------------------|-------------------------------------|--|--|
| | _ | (Date) | | |
| CERTIFIED CORRECT: - | Malwh | Thomas | | |
| OLIVINIED GOVINGOT. | | (District Superintendent Signature) | | |

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

| - | Account Name | Function | Increase (Decrease) |
|-----|--|--|--|
| Ī | Revenue - Amendments Between Revenue, Appropriation | s & Reserves | |
| - | TABE Testing Fees | | |
| | Other Student Fees | _ | 620.00 |
| | | = | 620.00 |
| , | Supplies | Vocational | 620.00 |
| | | = | 620.00 |
| ı | Explanation: To appropriate TABE testing fees collected t | o TABE Testing Fees project. | |
| • | CJBAT Fees | ON ON STREET WAS A MARKET THE A STREET WAS A MARKET PROPERTY OF A STREET WAS A STREET WAS A STREET WAS A STREET | |
| | Other Student Fees | _ | 1,120.00 |
| | | = | 1,120.00 |
| ; | Supplies | Vocational | 1,120.00 |
| | | = | 1,120.00 |
| | Explanation: To appropriate Criminal Justice Basic Abilitie | es Test fees to CJBAT Fees project. | |
|) . | Various Cateboricals | | |
| | FL Ed Finance Program | | (1,367,094.00) |
| | FL Ed Finance Program FL Ed Finance Program | | (46,457.00) 678.00 |
| | FL Ed Finance Program | | (24,648.00 |
| | FL Ed Finance Program | | 860.00 |
| | FL Ed Finance Program | | (43,563.00 |
| | FL Ed Finance Program | | 235.00 |
| | FL Ed Finance Program FL Ed Finance Program | | 898.00 |
| | Class Size Reduction | | 127,299.00 (37,710.00 |
| | Olass Olze Neddollon | _ | (1,389,502.00 |
| | Cumpling | Pasia (I/ 40) | 225.00 |
| | Supplies | Basic (K-12) Basic (K-12) | 235.00 (43,563.00 |
| | Teythooks | | |
| | Textbooks Library Books - Existing Library | | |
| | Library Books - Existing Library | Instructional Media Services | 860.00 |
| | | | 860.00 (110,900.00 |
| | Library Books - Existing Library Reserve for Contingencies | Instructional Media Services Unrestricted Reserve | 860.00 (110,900.00 (1,200,000.00 |
| | Library Books - Existing Library Reserve for Contingencies | Instructional Media Services Unrestricted Reserve Reserve-McKay Scholarships Constitutional Amendment for Class Size Reduct Reading Allocation | 860.00 (110,900.00 (1,200,000.00 (37,710.00 678.00 |
| | Library Books - Existing Library Reserve for Contingencies Reserve for Contingencies Reserve for Contingencies | Instructional Media Services Unrestricted Reserve Reserve-McKay Scholarships Constitutional Amendment for Class Size Reduct | 860.00 (110,900.00) (1,200,000.00) (37,710.00) 678.00 898.00 (1,389,502.00 |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

| | Account Name | Function | VERIFIED BY RECORDING SECRETARY | Increase (Decrease) |
|-----|---|----------------|---|------------------------|
| | | | | |
| l) | Testing | | | |
| | Other Misc State Revenue | | | 10,097.51 10,097.51 |
| | | | = | 10,097.51 |
| | Supplies | Planning, R | esearch, Dev, & Eval Svcs | 10,097.51 |
| | | 0. | _ | 10,097.51 |
| | Explanation: To adjust budget to reflect actual revenue c | ollected. | | |
| e) | Voluntary Pre-K Education Program | | | |
| -, | Voluntary Prekindergarten Program | | | 2,052.33 |
| | Voluntary Prekindergarten Program | | _ | 33,544.54 |
| | | | = | 35,596.87 |
| | Supplies | Prekinderg | arten | 2,052.33 |
| | Supplies | Prekinderg | | 33,544.54 |
| | | | = | 35,596.87 |
| | Explanation: To adjust budget to reflect actual revenue of | collected. | | |
| l. | Amendments Between Appropriations & Reserves | | | |
| a) | Child Care (After School) (Dist Oper) | | | |
| a) | Reserve for Contingencies | Unrestricte | d Reserve | 501.08 |
| | Supplies | Community | | (12.02 |
| | Temporary Employment | Community | Services | (489.06 |
| | | | = | 0.00 |
| | Explanation: To appropriate 4% of district operated child Contingencies. | care revenue | e received through December, 2012 to F | Reserve for |
| b) | Discretionary Lottery Funds-Sch Impr Activity | | | |
| ~ / | Supplies | Basic (K-1 | 2) | 4,905.00 |
| | Furn., Fixtures, and Equip Capitalized | Basic (K-1 | 2) | 8,970.00 |
| | Other Miscellaneous Expenses | | sportation Services | 1,564.00 |
| | Reserve for Contingencies | | ary Lottery Funds-Sch Impr Activity | (8,970.00 |
| | Reserve for Contingencies | Discretions | ary Lottery Funds-Sch Impr Activity _ | (6,469.00 |
| | Explanation: To appropriate funds from project reserve finds Ransom Middle. | for supplies a | = nd field trips at Lipscomb Elementary an | |
| | | | | |
| c) | ERP Project | | | |
| , | Travel - Away | Administra | tive Technology Services | 4,000.00 |
| | Reserve for Contingencies | ERP Proje | | (4,000.00 |
| | | | = | 0.00 |
| | | | | |
| | Explanation: To appropriate funds from project reserve | for travel awa | у. | |
| | | | - | |

| | Account Name | Function | Increase (Decrease) |
|----|--|--|--|
| | | | |
| d) | Safe Schools | | 4 500 00 |
| | Retirement | Guidance Services | 1,593.00 |
| | Retirement | Instruction and Curr Development Svcs | 5,361.26 |
| | Social Security | Guidance Services | 2,330.53 |
| | Social Security | Instruction and Curr Development Svcs | 7,765.41 5,346.00 |
| | Group Insurance - Health & Hospital Group Insurance - Health & Hospital | Guidance Services Instruction and Curr Development Svcs | 8,519.04 |
| | Group Insurance - Health & Hospital Group Insurance - Life | Guidance Services | 78.50 |
| | Group Insurance - Life Group Insurance - Life | Instruction and Curr Development Svcs | 263.29 |
| | Group Insurance - Life Group Insurance - Dental | Guidance Services | 139.80 |
| | Group Insurance - Dental | Instruction and Curr Development Svcs | 209.66 |
| | Worker's Compensation | Guidance Services | 434.21 |
| | Worker's Compensation | Instruction and Curr Development Svcs | 1,461.37 |
| | Travel Away - Out of State | Instructional Staff Training Services | 149.20 |
| | Professional and Technical Services | Basic (K-12) | (33,651.27) |
| | Troissional and Toolinisal Scribes | 50010 (TC 12) | 0.00 |
| | Explanation: To reallocate funds to reflect actual | expenditures. | |
| e) | Explanation: To reallocate funds to reflect actual Employee & Vendor Credentialing Supplies Reserve for Contingencies | Operation of Plant Unrestricted Reserve | 3,000.00 (3,000.00) 0.00 |
| e) | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services Instructional Staff Training Services | 27,708.00 (21,147.00) (1,119.00) |
| | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement Social Security | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services | 27,708.00 (21,147.00) (1,119.00) (1,618.00) |
| | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement Social Security Group Insurance - Health & Hospital | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services | 27,708.00 (21,147.00) (1,119.00) (1,618.00) (2,970.00) |
| | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services | (3,000.00) 0.00 27,708.00 (21,147.00) (1,119.00) (1,618.00) (2,970.00) (54.00) |
| | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life Group Insurance - Dental | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services | (3,000.00) 0.00 27,708.00 (21,147.00) (1,119.00) (1,618.00) (2,970.00) (54.00) (70.00) |
| | Employee & Vendor Credentialing Supplies Reserve for Contingencies Explanation: To appropriate funds from Reserve Supplemental Academic Instruction Supplies Other Certified Instructional - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life | Operation of Plant Unrestricted Reserve e for Contingencies for supplies. Basic (K-12) Instructional Staff Training Services | (3,000.00) 0.00 27,708.00 (21,147.00) (1,119.00) (1,618.00) (2,970.00) (54.00) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

| Account Name | Function | Increase (Decrease) |
|---------------------------------------|--|------------------------|
| | | |
| g) Florida School Recognition Program | | |
| Administrative - Other | School Administration (Office of the Prin) | 2,200.00 |
| Classroom Teacher - Other | Basic (K-12) | 47,890.00 |
| Classroom Teacher - Other | Exceptional | 4,400.00 |
| Other Certified Instructional - Other | Guidance Services | 1,100.00 |
| Other Certified Instructional - Other | Instructional Media Services | 1,100.00 |
| Teacher Aides - Other | Exceptional | 370.00 |
| Other Support - Other | Guidance Services | 370.00 |
| Other Support - Other | School Administration (Office of the Prin) | 1,110.00 |
| Other Support - Other | Food Services | 1,850.00 |
| Social Security | Basic (K-12) | 3,758.45 |
| Social Security | Exceptional | 364.91 |
| Social Security | Guidance Services | 112.46 |
| Social Security | Instructional Media Services | 84.15 |
| Social Security | School Administration (Office of the Prin) | 253.22 |
| Social Security | Food Services | 141.53 |
| Professional and Technical Services | Basic (K-12) | 56,205.00 |
| Temporary Employment | Basic (K-12) | 1,240.00 |
| Other Miscellaneous Expenses | Health Services | 740.00 |
| Other Miscellaneous Expenses | Operation of Plant | 555.00 |
| Reserve for Contingencies | Florida School Recognition Program | 3,712.28 |
| Reserve for Contingencies | Florida School Recognition Program | (56,205.00) |
| Reserve for Contingencies | Florida School Recognition Program | (71,352.00) |
| | | 0.00 |
| | | |

Explanation: To reallocate funds from project reserve for use at various schools.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - SPECIAL REVENUE - FEDERAL PROGRAMS

| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---------------------------------|-----------------|----------------|----------|------------|----------------|
| REVENUE OBJECT NUMBER & NAME | 39,302,256.65 | 39,887,236.36 | 0.00 | 367,331.37 | 39,519,904.99 |
| 3199 Misc Federal Direct | 2,166,922.34 | 2,616,922.34 | | 367,331.37 | 2,249,590.97 |
| 3201 Vocational Ed Acts | 636,433.15 | 656,405.15 | | | 656,405.15 |
| 3220 Workforce Investment Act | 389,251.00 | 389,251.00 | | | 389,251.00 |
| 3230 Indiv with Disab Ed Act | 12,843,528.75 | 12,843,528.75 | | | 12,843,528.75 |
| 3240 Elem & Sec Ed Act, Title I | 19,168,659.81 | 19,272,796.81 | | | 19,272,796.81 |
| 3251 Adult General Education | 203,269.88 | 203,269.88 | | | 203,269.88 |
| 3280 Misc Fedl Through Local | 178,258.58 | 189,129.29 | | | 189,129.29 |
| 3299 Misc Fedl Through State | 3,715,501.14 | 3,715,501.14 | | | 3,715,501.14 |
| 9999 Beginning Fund Balance | 432.00 | 432.00 | | | 432.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

| EXPENDITURE, FUNCTION NUMBER & | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---------------------------------------|-----------------|----------------|-----------|------------|----------------|
| NAME | 39,302,256.65 | 39,887,236.36 | 59,172.06 | 426,503.43 | 39,519,904.99 |
| 5000 Instruction | 17,541,340.44 | 17,471,900.93 | | 354,745.95 | 17,117,154.98 |
| 6100 Pupil Personnel Services | 3,505,281.38 | 3,524,141.91 | 29,659.76 | | 3,553,801.67 |
| 6200 Instruct Media Services | 54,690.00 | 58,563.45 | | | 58,563.45 |
| 6300 Instruct & Curr Develop Services | 5,752,929.94 | 5,853,192.53 | | 64,265.42 | 5,788,927.11 |
| 6400 Instruct Staff Training Services | 5,679,059.35 | 6,449,130.18 | 1,357.22 | | 6,450,487.40 |
| 6500 Instruction Related Technology | 1,841,008.00 | 1,886,193.59 | 28,155.08 | | 1,914,348.67 |
| 7200 General Administration | 2,497,499.67 | 2,322,173.34 | | | 2,322,173.34 |
| 7300 School Administration | 52,967.00 | 52,967.00 | | | 52,967.00 |
| 7400 Facil Acquisition & Construction | 15,157.06 | 15,157.06 | | | 15,157.06 |
| 7710 Planning, Research, Development | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 7730 Staff Services | 61,181.45 | 68,906.45 | | 543.88 | 68,362.57 |
| 7800 Pupil Transportation Services | 1,344,074.05 | 989,777.39 | | 6,948.18 | 982,829.21 |
| 7900 Operation of Plant | 30,586.31 | 29,586.31 | | | 29,586.31 |
| 8100 Maintenance of Plant | 6,358.00 | 6,358.00 | | | 6,358.00 |
| 8200 Admin Tech Serv | 65,572.00 | 65,572.00 | | | 65,572.00 |
| 9100 Community Services | 850,552.00 | 1,007,283.22 | | | 1,007,283.22 |
| 9800 Reserves | | 82,333.00 | | | 82,333.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

ADOPTED BY BOARD:

February 19, 2013

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 5 PART IV - SPECIAL REVENUES BOARD MEETING February 19, 2013

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) |
|------------------|--|------------------------|
| HE1254-10-1-0020 | DoDEA Military Grant | (470,213.49) |
| | Explanation: To decrease budget to close project. | |
| HE1254-10-1-0029 | DoDEA Military Grant | 102,882.12 |
| | Explanation: To increase budget per DODEA rollforward. | |
| 170-1613A-3CP01 | Carl Perkins Postsecondary | 0.00 |
| - | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |
| 170-1613A-3CS01 | Carl Perkins Secondary | 0.00 |
| | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |
| 170-2623B-3CD01 | FDLRS/Westgate IDEA Part B Discretionary | 0.00 |
| | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |
| 170-2673A-3CP01 | IDEA, Part B, Pre-School Entitlement | 0.00 |
| | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |
| 170-2123A-3CB01 | Title I, Part A, Basic - Salaries & Benefits | 30,640.33 |
| | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |
| 170-2123A-3CB01 | Title I, Part A, Basic | 22,246.57 |
| | Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | |

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 5 PART IV - SPECIAL REVENUES BOARD MEETING February 19, 2013

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) |
|-----------------|--|------------------------|
| 170-2123A-3CB01 | Title I, Part A Basic - Parental Involvement Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | 40.75 |
| 170-2123A-3CB01 | Title I, Part A Basic - SES Monitoring Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | 3.84 |
| 170-2123A-3CB01 | Title I, Part A, Basic - Summer School & Pre-K Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | (46,736.47) |
| 170-2123A-3CB01 | Title I, Part A, Basic - Technology Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | 2,693.08 |
| 170-2123A-3CB01 | Title I, Basic - Private School Services Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | 651.00 |
| 170-2123A-3CB01 | Title I Basic - Professional Development Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds. | (9,539.10) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 5 - CAPITAL PROJECTS FUND

| FUND NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|--------------------|-------------------|----------|----------|-------------------|
| | 125,587,666.09 | 126,287,666.09 | 0.00 | 0.00 | 126,287,666.09 |
| 3419 PECO Construction Fund - FY2009 | 2,667.12 | 2,667.12 | | | 2,667.12 |
| 3421 PECO Maintenance Fund - FY2011 | 200,256.51 | 200,256.51 | | | 200,256.51 |
| 3610 Capital Outlay & Debt Serv Fd (CO&DS) | 705,476.49 | 705,476.49 | | | 705,476.49 |
| 3710 Capital Improve Tax Constr Fd - FY2010 | 3,030,056.68 | 3,030,056.68 | | | 3,030,056.68 |
| 3711 Capital Improve Tax Constr Fd - FY2011 | 5,048,993.44 | 5,048,993.44 | | | 5,048,993.44 |
| 3712 Capital Improve Tax Constr Fd - FY2012 | 4,797,583.90 | 4,797,583.90 | | | 4,797,583.90 |
| 3713 Capital Improve Tax Constr Fd - FY2013 | 21,576,981.00 | 21,576,981.00 | | | 21,576,981.00 |
| 3719 Capital Improve Tax Constr Fd - FY2009 | 3,269,318.96 | 3,269,318.96 | | | 3,269,318.96 |
| 3910 Local Capital Improvement Fund | 1,714,325.20 | 2,414,325.20 | | | 2,414,325.20 |
| 3940 Half Cent Sales Tax | 1,564,017.69 | 1,564,017.69 | | | 1,564,017.69 |
| 3943 Half Cent Sales Tax - FY2003 | 12,383,166.09 | 12,383,166.09 | | VI VI | 12,383,166.09 |
| 3948 Half Cent Sales Tax - FY2008 | 71,004,319.11 | 71,004,319.11 | | | 71,004,319.11 |
| 3980 Charter Schools-Capital Outlay | 290,503.90 | 290,503.90 | | | 290,503.90 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | - | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

| FUNCTION NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|--|--------------------|-------------------|-----------|-----------|-------------------|
| | 125,587,666.09 | 126,287,666.09 | 83,991.33 | 83,991.33 | 126,287,666.09 |
| 7400 Facilities Acquisition and Construction | 93,094,687.43 | 93,457,904.16 | | 83,991.33 | 93,373,912.83 |
| 9700 Transfer of Funds | 16,390,820.16 | 16,390,820.16 | | | 16,390,820.16 |
| 9800 Reserves | 16,102,158.50 | 16,438,941.77 | 83,991.33 | | 16,522,933.10 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| ADOPTED BY BOARD: | February 19, 2013 |
|--------------------|-------------------------------------|
| | (Date) |
| CERTIFIED CORRECT: | Malcohn Shomas |
| | (District Superintendent Signature) |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 5 Board Meeting February 19, 2013

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

Increase

| | Fund Name | Project VERIFIED BY RECORDING SECRETARY | (Decrease) |
|---|---|--|---|
| | Amendments Between Appropriations | | |
| | | | |
| | 3712 - Capital Improve Tax Constr Fd - FY2012 Remodeling and Renovations - Non-Cap | Fire Protection Sug | 2 100 00 |
| | Reserve for Contingencies | Fire Protection Sys Unrestricted Reserve | 3,100.00 (3,100.00) |
| | Reserve for Contingencies | Onlestricted Neserve | 0.00 |
| | | = | 0.00 |
| | Explanation: To transfer funds from reserve proje | ect to Fire Protection Systems project. | |
| | 3712 - Capital Improve Tax Constr Fd - FY2012 | | |
| | Improvements Other Than Bldgs Non-Cap | Port Class Hookups | 818.35 |
| | Remodeling and Renovations - Non-Cap | Port Class Hookups | (818.35) |
| | | _ | 0.00 |
| | Explanation: To transfer funds within Portable CI | assroom Hookups project to facilitate the proper classification | of expenditures. |
| | 3910 - Local Capital Improvement Fund | | |
| | Improvements Other Than Bldgs Cap | Washington High Sitework | 500.00 |
| | | | |
| | Remodeling and Renovations - Non-Cap | Washington High Sitework — n High Sitework project to facilitate the proper classification or | (500.00) 0.00 f expenditures. |
| | Remodeling and Renovations - Non-Cap | = | 0.00 |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies | n High Sitework project to facilitate the proper classification of the Unrestricted Reserve | 0.00 f expenditures. 124,329.38 |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction | n High Sitework project to facilitate the proper classification of the control of | 0.00 f expenditures. 124,329.38 (39,253.97) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction | Unrestricted Reserve Covered PE Play Area Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction Buildings and Fixed Equipment - Construction | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) |
|) | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Explanation: To transfer funds from Covered PE 3943 - Half Cent Sales Tax - FY2003 | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Explanation: To transfer funds from Covered PE 3943 - Half Cent Sales Tax - FY2003 Remodeling and Renovations - Non-Cap | Unrestricted Reserve Covered PE Play Area Tate High General Renovations | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) 0.00 |
|) | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Explanation: To transfer funds from Covered PE 3943 - Half Cent Sales Tax - FY2003 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Non-Cap | Unrestricted Reserve Covered PE Play Area | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) 0.00 |
| | Explanation: To transfer funds within Washington 3943 - Half Cent Sales Tax - FY2003 Reserve for Contingencies Buildings and Fixed Equipment - Construction Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Capitalized Furn., Fixtures, and Equip Non-Capitalized Computer Hardware - Non-Capitalized Explanation: To transfer funds from Covered PE 3943 - Half Cent Sales Tax - FY2003 Remodeling and Renovations - Non-Cap | Unrestricted Reserve Covered PE Play Area Tate High General Renovations | 0.00 f expenditures. 124,329.38 (39,253.97) (39,532.00) (5,650.60) (24,007.32) (8,617.87) (3,697.34) (3,043.33) (372.01) (154.94) |

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 5 Board Meeting February 19, 2013

| | Fund Name | Project | Increase (Decrease) |
|----|---|---|------------------------|
| | | | - |
| f) | 3943 - Half Cent Sales Tax - FY2003 | | |
| | Reserve for Contingencies | Unrestricted Reserve | 735.57 |
| | Furn., Fixtures, and Equip Non-Capitalized | Warrington Middle Additions/Renovations | (10.45) |
| | Remodeling and Renovations - Non-Cap | Holm Elementary General Renovations | (725.12) |
| | | | 0.00 |
| | Explanation: To transfer funds from Warrington Mi Renovations project to reserve project. | ddle Additions/Renovations project and Holm Elementa | ry General |
| g) | 3943 - Half Cent Sales Tax - FY2003 | | |
| | Buildings and Fixed Equipment - Construction | Ferry Pass Elem New Construction/Renovations | 0.39 |
| | Remodeling and Renovations - Non-Cap | Ferry Pass Elem New Construction/Renovations | (0.39) |
| | | | 0.00 |
| | Explanation: To transfer funds within Ferry Pass E classification of expenditures. | lementary New Construction/Renovations project to fac | ilitate the proper |
| h) | 3943 - Half Cent Sales Tax - FY2003 | | |
| | Remodeling and Renovations - Non-Cap | Weis Elementary General Renovations | 2,495.20 |
| | Reserve for Contingencies | Unrestricted Reserve | (2,495.20) |
| | | | 0.00 |
| | Explanation: To transfer funds from reserve project | ct to Weis Elementary General Renovations project. | |
| i) | 3948 - Half Cent Sales Tax - FY2008 | | |
| , | Improvements Other Than Bldgs Non-Cap | New Downtown Elementary School | 31,590.47 |
| | Reserve for Contingencies | Unrestricted Reserve | (31,590.47) |
| | | | 0.00 |
| | | | |
| | Explanation: To transfer funds from reserve project | ct to New Downtown Elementary School project. | |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

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

| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|------------------------------|-----------------|----------------|----------|----------|----------------|
| REVENUE OBJECT NUMBER & NAME | 3,430,115.70 | 3,446,512.94 | 5,000.00 | 0.00 | 3,451,512.9 |
| 3214 Race to the Top | 3,430,115.70 | 3,446,512.94 | 5,000.00 | | 3,451,512.9 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

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

| EXPENDITURE, FUNCTION NUMBER & | ORIGINAL BUDGET | PRESENT BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|-----------------|----------------|----------|----------|----------------|
| NAME | 3,430,115.70 | 3,446,512.94 | 5,000.00 | 0.00 | 3,451,512.94 |
| 5000 Instruction | 392,328.98 | 392,328.98 | | | 392,328.98 |
| 6300 Instruct & Curr Develop Services | 99,799.54 | 98,318.44 | | | 98,318.44 |
| 6400 Instruct Staff Training Services | 1,576,412.03 | 1,592,357.11 | | | 1,592,357.11 |
| 6500 Instruction Related Technology | 759,259.75 | 764,259.75 | | | 764,259.75 |
| 7200 General Administration | 137,783.80 | 137,783.80 | | | 137,783.80 |
| 7500 Fiscal Services | 44,373.16 | 41,306.42 | | | 41,306.42 |
| 7710 Planning, Research, Development | 101,295.91 | 101,295.91 | | | 101,295.91 |
| 7730 Staff Services | 34,749.48 | 34,749.48 | 5,000.00 | | 39,749.48 |
| 8200 Administrative Technology Services | 284,113.05 | 284,113.05 | | | 284,113.05 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | - | | | |
| | | | | | |
| | | | | | |

ADOPTED BY BOARD:

February 19, 2013

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - RACE TO THE TOP FUND BOARD MEETING February 19, 2013

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures.

| Project No. | Project Name | Increase (Decrease) |
|-----------------|--|------------------------|
| 170-RL111-1C301 | Race to the Top - Local Instructional Improvement System | 5,000.00 |
| | Explanation: To increase budget per Department of Education. | |
| | | |

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

FEB 1 9 2013