THE SCHOOL DISTRICT OF ESCAMBIA COUNTY	SCHOOL BOARD AGENDA
Finance and Business Services	EXECUTIVE SUMMARY
AGENDA DATE:	ITEM NUMBER: V. b. 2. C. 2.
June 24, 2014	
	a. Resolution 9 – General Operating Fund     b. Resolution 10 – Special Revenue - Federal Programs
	c. Resolution 9 – Capital Projects Fund
	d. No item submitted – Special Revenue - Food Service Fund
	e. No item submitted - Debt Service Fund
	f. No item submitted – Targeted ARRA Stimulus Fund     g. Resolution 3 – Race to the Top Fund
AGENDA REFERENCE:	FISCAL IMPACT / AMOUNT:
Resolutions to Amend District School Budget	These amendments properly reflect the estimated revenues and
1	appropriations, and allow for better utilization of budgeted funds.  These amendments show the estimated revenues and
1	appropriations for each fund and provide a description of items
1	amended,
1	
FUND SOURCE:	1
Various	
BACKGROUND INFORMATION / DESCRIPTION On September 17, 2013, the School Board adopted the budget is	for fiscal year 2013-2014. As the fiscal year progresses, we ask you
to amend the hudget to more accurately reflect estimated reveni	ues and appropriations. The amendments are the results of various
	s to more accurately reflect revenues; increases or decreases in
appropriations to more accurately reflect estimated expenditures	s; and schools, departments, and projects make changes to their
budget in order to better utilize funds.	
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EDUCATIONAL IMPACT	
These amendments facilitate the effective operations of the Dist	trict through more efficient use of funds.
1	
	<u>.                                    </u>
OTHER REFERENCES OR NOTES	
ACTION REQUIRED	
Approval of resolutions to amend District School Budget	
1	
STRATEGIC ALIGNMENT	
GOAL: F.3: Improve transparency of financial information	to all stakeholders
GOAL: F.3: Improve transparency of financial information	to an standiffuers.
OBJECTIVE: n/a	
REQUESTED BY	DATE
Theres McCants	
Theresa McCarts, Director Budgeting Department	June 4, 2014
Budgeting Department / ASSISTANT SUPERINTENDENT	<u> </u>
	APPROVED
	ESCAMBIA COUNTY SCHOOL BOARD
Terry St. Cyr	
Finance and Business Services	June 4, 2014 JUN 2 4 2014

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

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	337,786,219.18	65,351.05	0.00	337,851,570.23
3121 Fedi Impact FundsCur Op	500,000.00	500,000.00			500,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3199 Misc Federal Direct	300,000.00	300,000.00			300,000.00
3202 Medicaid	1,000,000.00	1,026,103.40			1,026,103.40
3299 Misc Fedl Through State	467,859.00	563,981.00			563,981.00
3310 FL Ed Finance Program	132,432,736.00	130,085,150.00			130,085,150.00
3315 Workforce Development	4,895,677.00	4,895,677.00			4,895,677.00
3318 Adults with Disabilities	181,079.45	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
3344 Dist Disc Lottery Funds	0.00	387,403.00			387,403.00
3355 Class Size Reduction	43,630,289.00	43,317,417.00			43,317,417.00
3361 School Recognition Funds	751,448.00	809,820.00			809,820.00
3371 Voluntary Prekindergarten Program	999,346.83	999,346.83			999,346.83
3399 Other Misc State Revenue	184,442.00	261,619.09			261,619.09
3411 District School Tax	87,995,309.00	87,995,309.00			87,995,309.00
3425 Rent	356,531.00	356,531.00			356,531.00
3431 Interest on Investments	103,100.00	103,100.00			103,100.00
3440 Gifts, Grants & Bequests	276,000.00	292,331.00			292,331.00
3461 Adult General Education Course Fees	30,000.00	30,000.00			30,000.00
3462 Postsecondary Vocational Course Fees	500,000.00	500,000.00			500,000.00
3463 Continuing Workforce Educ Course Fee	48,000.00	48,000.00			48,000.00
3464 Capital Improvement Fees	23,000.00	23,000.00			23,000.00
3465 Postsecondary Lab Fees	60,000.00	78,206.68	24,001.23		102,207.91
3467 GED Testing Fees	12,000.00	12,712.00	93.75		12,805.75
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00
3469 Other Student Fees	31,100.00	55,517.00	8,956.07		64,473.07
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00
3493 Sale of Junk	50,000.00	50,000.00			50,000.00
3494 Fedl Indirect Cost Rate	900,000.00	900,000.00			900,000.00
3495 Other Misc Local Sources	543,371.00	590,859.60	32,300.00		623,159.60
3497 Refunds of Prior Year Exp	15,000.00	15,000.00			15,000.00
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.0
3499 Food Serv Indir Cost Rate	650,000.00	650,000.00			650,000.0
3630 Trans from Cap Proj Funds	10,678,082.00	10,678,082.00			10,678,082.0
9999 Beginning Fund Balance	50,586,370.58	50,586,370.58			50,586,370.5

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

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

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	339,705,423.86	337,786,219.18	1,436,339.59	1,370,988.54	337,851,570.23
5100 Basic (K-12)	148,881,910.31	151,354,804.74		1,147,922.00	150,206,882.74
5200 Exceptional	38,006,437.04	39,930,338.08	507,461.00		40,437,799.08
5300 Vocational	6,960,756.39	7,967,467.11	255,908.59		8,223,375.70
5400 Adult General	647,722.32	637,191.18			637,191.18
5500 Prekindergarten	1,744,420.65	1,796,231.89			1,796,231.89
5900 Other Instruction	42,914.07	53,271.07	209.00		53,480.07
6110 Attendance and Social Work	2,482,089.00	2,616,033.27	35,736.00		2,651,769.27
6120 Guidance Services	8,039,863.74	8,740,207.34	186,464.00		8,926,671.34
6130 Health Services	1,529,203.66	1,848,408.26			1,848,408.26
6140 Psychological Services	1,166,710.15	1,168,285.91			1,168,285.91
6150 Parental Involvement	18,416.35	21,976.12			21,976.12
6190 Other Pupil Personnel Services	604,854.30	607,904.30	3,910.00	-	611,814.30
6200 Instructional Media Services	4,450,830.81	4,460,179.24	16,849.00		4,477,028.24
6300 Instruction and Curr Development Svcs	4,556,253.98	4,747,181.57	60,376.00		4,807,557.57
6400 Instructional Staff Training Services	2,297,091.05	2,806,505.63			2,806,505.63
6500 Instruction Related Technology	1,784,786.48	1,812,739.24	72,495.00		1,885,234.24
7100 Board	1,678,927.00	1,678,927.00			1,678,927.00
7200 General Administration (Supt & Staff)	762,577.36	780,638.36			780,638.36
7300 School Administration (Office of the Prin)	14,319,183.00	15,636,547.73	21,283.00		15,657,830.73
7400 Facilities Acquisition and Construction	1,643,133.56	2,095,560.06	32,300.00		2,127,860.06
7500 Fiscal Services	2,935,915.49	2,935,915.49			2,935,915.49
7600 Food Services	149,870.00	165,789.31			165,789.31
7710 Planning, Research, Dev, & Eval Svcs	683,622.69	693,802.78			693,802.78
7720 Information Services	143,100.00	143,171.00			143,171.00
7730 Staff Services	3,070,837.10	3,704,476.00	181,094.00		3,885,570.00
7760 Internal Services	1,763,797.85	1,788,797.85	36,696.00		1,825,493.85
7800 Pupil Transportation Services	17,708,324.31	17,710,524.60			17,710,524.60
7900 Operation of Plant	30,804,946.72	30,472,867.34			30,472,867.34
8100 Maintenance of Plant	15,300,788.24	14,893,588.24			14,893,588.24
8200 Administrative Technology Services	3,213,487.61	3,383,087.61	25,558.00		3,408,645.61
9100 Community Services	747,422.29	800,188.56		1,241.06	798,947.50
9200 Debt Services	10,000.00	10,000.00			10,000.00
9800 Reserves	21,555,230.34	10,323,612.30		221,825.48	10,101,786.82

ADOPTED BY BOARD:	June 24, 2014
_	(Date)
CERTIFIED CORRECT: —	Halcots Thomas
out the out the out	(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

	Account Name	Function	Increase (Decrease)
l.	Revenue - Amendments Between Revenue, Appropriation	is & Reserves	
a)	Various Projects		
,	Postsecondary Lab Fees		5,619.54
	Postsecondary Lab Fees		9,253.18
	Postsecondary Lab Fees		9,128.51
	GED Testing Fees		93.75
	Other Student Fees		6,697.07
	Other Student Fees		930.00
	Other Student Fees		1,120.00
	Other Student Fees		209.00
			33,051.05
	Supplies	Vocational	5,619.54
	Supplies	Vocational	9,253.18
	Supplies	Vocational	9,128.51
	Other Non-Prof. Purchased Services	Vocational	93.75
	Supplies	Vocational	6,697.07
	Supplies	Vocational	930.00
	Supplies	Vocational	1,120.00
	Supplies	Other Instruction	209.00
			33,051.05
	Explanation: To appropriate revenue to actual fees collect	eted.	
b)	Energy Conservation		
٥,	Other Misc Local Sources		32,300.00
			32,300.00
	Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	32,300.00
			32,300.00
	Explanation: To appropriate revenue received from Gulf I	Power for EarthCents Rewards.	
II.	Amendments Between Appropriations & Reserves		
a)	Child Care (After School) (Dist Oper)		
۷,	Reserve for Contingencies	Unrestricted Reserve	1,241.06
	Temporary Employment	Community Services	(1,241.06)
	romporary Employment	Community Corridos	0.00
			0.30
	Explanation: To appropriate 4% of district operated child	care revenue received through April 2014.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

Retirement Social Security Social Security Final Hospital Forup Insurance - Health & Hospital Forup Insurance - Life Forup Insurance - Dental Forup Insurance - Regular Pay Forup Insurance - Regular Pay Forup Insurance - Regular Pay Forup Insurance - Dental Forup Insurance - Health & Hospital Forup Insurance - Life Forup Insurance - Dental Forup Insuran	Account Name	Function	Increase (Decrease)
Other Support - Regular Pay Instruction and Curr Development Svcs 18, Retirement Instruction and Curr Development Svcs 1, Social Security Instruction and Curr Development Svcs 1, Group Insurance - Health & Hospital Instruction and Curr Development Svcs 6, Group Insurance - Life Instruction and Curr Development Svcs 6, Group Insurance - Dental Instruction and Curr Development Svcs 6, Group Insurance - Dental Instruction and Curr Development Svcs Worker's Compensation Attendance and Social Work (18, Retirement Social Security Attendance and Social Work (11, Social Security Attendance and Social Work (11, Group Insurance - Health & Hospital Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Worker's Compensation Attendance and Social Work (6, Worker's Compensation Attendance and Social Work (7, Group Insurance - Dental Attendance and Social Work (7, Group Insurance - Dental Attendance and Social Work (7, Group Insurance - Dental Attendance and Social Work (8, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insurance - Dental Attendance and Social Work (9, Group Insuran			
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Social Security Group Insurance - Health & Hospital Group Insurance - Life Group Insurance - Life Group Insurance - Life Instruction and Curr Development Svcs Group Insurance - Dental Instruction and Curr Development Svcs Group Insurance - Dental Instruction and Curr Development Svcs Worker's Compensation Instruction and Curr Development Svcs Worker's Compensation Other Support - Regular Pay Attendance and Social Work (18, Retirement Attendance and Social Work (11, Social Security Attendance and Social Work Group Insurance - Health & Hospital Group Insurance - Life Attendance and Social Work Group Insurance - Dental Attendance and Social Work Attendance and Social Work Group Insurance - Dental Attendance and Social Work Group Insurance	The state of the s		18,038.00
Group Insurance - Health & Hospital Instruction and Curr Development Svcs Group Insurance - Life Instruction and Curr Development Svcs Group Insurance - Dental Instruction and Curr Development Svcs Under Support - Regular Pay Attendance and Social Work (18, Retirement Attendance and Social Work (18, Social Security Attendance and Social Work (1, Group Insurance - Health & Hospital Attendance and Social Work (1, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6) Worker's Compensation Attendance Attendance and Social Work (6) Worker's Compensation Attendance Att			1,418.00
Group Insurance - Life instruction and Curr Development Svcs Group Insurance - Dental instruction and Curr Development Svcs Worker's Compensation Instruction and Curr Development Svcs Other Support - Regular Pay Attendance and Social Work (18, Retirement Attendance and Social Work (11, Social Security Attendance and Social Work (11, Group Insurance - Health & Hospital Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance - Reserve - K 12 FTE Vocational (223, Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.   d) Salaries & Benefits Classroom Teacher - Regular Pay Attendance and Social Work (63, Other Certified Instructional - Regular Pay Guidance Services (186, Other Certified Instructional - Regular Pay Instructional Media Services (186, Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs (32, Other Support - Regular Pay Instruction Related Technology (72, Other Support - Regular Pay School Administration (Office of the Prin) (21, Other Support - Regular Pay School Administration (Office of the Prin) (21, Other Support - Regular Pay Instruction Related Technology Services (36) (Other Support - Regular Pay Atministrative Technology Services (36) (Other Support - Regular Pay	5		1,380.00
Group Insurance - Dental Instruction and Curr Development Svcs Worker's Compensation Instruction and Curr Development Svcs Other Support - Regular Pay Attendance and Social Work (18, Retirement Attendance and Social Work (1, Social Security Attendance and Social Work (1, Social Security Attendance and Social Work (1, Group Insurance - Health & Hospital Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (7) Worker's Compensation Attendance Attendance and Social Work (7) Worker's Compensation Attendance Atten			6,000.00
Worker's Compensation Instruction and Curr Development Svcs Other Support - Regular Pay Attendance and Social Work (18, Retirement Attendence and Social Work (1, Social Security Attendence and Social Work (1, Social Security Attendence and Social Work (1, Social Security Attendence and Social Work (1, Group Insurance - Health & Hospital Attendence and Social Work (6, Group Insurance - Dental Attendence and Social Work (6, Group Insurance - Dental Attendence and Social Work (6, Group Insurance - Dental Attendence and Social Work (6, Worker's Compensation Attendence and Social Work (6) Worker's Compensation Attendence and Social Work (7) Worker's Compensation Attendence and Social Work (7) Worker's Compensation Reserve for Contingencies (7) Worker's Contingencies Reserve for Contingencies (8) Worker's Contingencies Reserve for Contingencies (8) Worker's Contingencies (9) Worker's Co			46.00
Other Support - Regular Pay Attendance and Social Work (18, Retirement Attendance and Social Work (1, Social Security Attendance and Social Work (1, Group Insurance - Health & Hospital Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (7, Group Insurance - Dental Attendance and Social Work (7, Worker's Compensation Attendance and Social Work (7, Worker's Compensation Attendance and Social Work (7, Worker's Compensation Attendance and Social Work (8, Worker's Compensation Attendance and Social Work (9, Worker's Compensation Attendance and Social Work (9, Worker's Compensation Attendance and Social Work (9, Worker's Compensation Parchael Services (9, Worker's Compensation Parchael Services (9, Worker's Contingencies (9, Worker's Contingen	-	•	140.00
Retirement Attendance and Social Work (1, Social Security Attendance and Social Work (1, Group Insurance - Health & Hospital Attendance and Social Work (6, Group Insurance - Life Attendance and Social Work (6, Group Insurance - Dental Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (6) Worker's Compensation Attendance and Social Work (7) Worker's Compensation Attendance and Social Work (7) Worker's Compensation Attendance and Social Work (7) Worker's Compensation (8) Worker's Compensation (8) Worker's Compensation (9) Worker'	The state of the s	Instruction and Curr Development Svcs	361.00
Social Security Group Insurance - Health & Hospital Group Insurance - Life Attendance and Social Work Group Insurance - Life Group Insurance - Dental Attendance and Social Work Group Insurance - Dental Attendance and Social Work Group Insurance - Dental Attendance and Social Work Worker's Compensation Attendance and Social Work  Explanation: To adjust budget to reflect actual expenditures.  C.) Cape FTE Funds Other Non-Prof. Purchased Services Vocational Reserve-K 12 FTE Vocational Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  Classroom Teacher - Regular Pay Other Certified Instructional - Regular Pay Other Support -		Attendance and Social Work	(18,038.00)
Group Insurance - Health & Hospital Attendance and Social Work Group Insurance - Life Attendance and Social Work Group Insurance - Dental Attendance and Social Work (Worker's Compensation Attendance and Social Work (Worker's Compensation Attendance and Social Work (Morker's Compensation Attendance and Social Work (Morker's Compensation Attendance and Social Work (Morker's Compensation Morker's Compensation Attendance and Social Work (Morker's Compensation Morker's Compensation Mo		Attendance and Social Work	(1,418.00)
Group Insurance - Life Group Insurance - Dental Attendance and Social Work Group Insurance - Dental Attendance and Social Work  (Morker's Compensation Attendance and Social Work (Insurance - Dental Explanation: To adjust budget to reflect actual expenditures.  Cape FTE Funds Other Non-Prof. Purchased Services Reserve-K 12 FTE Vocational (223, Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  Classroom Teacher - Regular Pay Attendance and Social Work (Insurance - Dental - Pagular Pay Attendance and Social Work (Insurance - Dental - Pagular Pay Attendance Services (Insurance - Dental - Pagular Pay Attendance Services (Insurance - Dental - Pagular Pay Attendance - Dental - Dental - Pagular Pay Attendance - Dental - Pagular Pay Attenda	•	Attendance and Social Work	(1,380.00)
Group Insurance - Dental Worker's Compensation Attendance and Social Work  (Attendance and Social Work (Attendance		Attendance and Social Work	(6,000.00)
Explanation: To adjust budget to reflect actual expenditures.  C) Cape FTE Funds Other Non-Prof. Purchased Services Reserve-K 12 FTE Vocational Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  Classroom Teacher - Regular Pay Other Certified Instructional - Regular Pay Instructional Media Services Other Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Other Cuttified Instructional - Regular Pay Other Cuttified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay Other Pupil Personnel Services 33, Other Support - Regular Pay Administrative Technology Services 25		Attendance and Social Work	(46.00)
Explanation: To adjust budget to reflect actual expenditures.  C) Cape FTE Funds Other Non-Prof. Purchased Services Reserve for Contingencies  Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  d) Salaries & Benefits Classroom Teacher - Regular Pay Chter Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Instructional Media Services Italy Other Support - Regular Pay Other Pupil Personnel Services 32 Other Support - Regular Pay	Group Insurance - Dental	Attendance and Social Work	(140.00)
C) Cape FTE Funds Other Non-Prof. Purchased Services Vocational 223, Reserve for Contingencies Reserve-K 12 FTE Vocational (223,  Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  d) Salaries & Benefits Classroom Teacher - Regular Pay Exceptional 507, Other Certified Instructional - Regular Pay Guidance Services 186, Other Certified Instructional - Regular Pay Instructional Media Services 18, Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay Other Pupil Personnel Services 3, Other Support - Regular Pay Instruction Related Technology 72, Other Support - Regular Pay School Administration (Office of the Prin) 21, Other Support - Regular Pay Internations Support - Regular Pay Staff Services 181, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Internal Services 25	Worker's Compensation	Attendance and Social Work	(361.00)
C) Cape FTE Funds Other Non-Prof. Purchased Services Vocational 223, Reserve for Contingencies Reserve-K 12 FTE Vocational (223,  Explanation: To appropriate Cape FTE earnings from Reserve for Contingencies.  d) Salaries & Benefits Classroom Teacher - Regular Pay Exceptional 507, Other Certified Instructional - Regular Pay Guidance Services 186, Other Certified Instructional - Regular Pay Instructional Media Services 18, Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay Other Pupil Personnel Services 3, Other Support - Regular Pay Instruction Related Technology 72, Other Support - Regular Pay School Administration (Office of the Prin) 21, Other Support - Regular Pay Internations Support - Regular Pay Staff Services 181, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Internal Services 181, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Internal Services 25			0.00
d) Salaries & Benefits Classroom Teacher - Regular Pay Other Certified Instructional - Regular Pay Instructional Media Services 16, Other Support - Regular Pay Other Pupil Personnel Services 3, Other Support - Regular Pay	Other Non-Prof. Purchased Services		223,066.54 (223,066.54) 0.00
Classroom Teacher - Regular Pay Exceptional 507, Other Certified Instructional - Regular Pay Attendance and Social Work 63, Other Certified Instructional - Regular Pay Guidance Services 186, Other Certified Instructional - Regular Pay Instructional Media Services 16, Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay Other Pupil Personnel Services 3, Other Support - Regular Pay Instruction Related Technology 72, Other Support - Regular Pay School Administration (Office of the Prin) 21, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Internal Services 36, Other Support - Regular Pay Administrative Technology Services 25	Explanation: To appropriate Cape FTE earnings from	om Reserve for Contingencies.	
Other Certified Instructional - Regular Pay Instructional Media Services 16, Other Support - Regular Pay Other Pupil Personnel Services 32, Other Support - Regular Pay School Administration (Office of the Prin) Other Support - Regular Pay	•		
Other Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Instructional Media Services 16, Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay School Administration (Office of the Prin) Other Support - Regular Pay		•	507,461.00
Other Certified Instructional - Regular Pay Other Certified Instructional - Regular Pay Other Support - Regular Pa			63,119.00
Other Certified Instructional - Regular Pay Instruction and Curr Development Svcs 32, Other Support - Regular Pay	• •		186,464.00
Other Support - Regular PayOther Pupil Personnel Services3Other Support - Regular PayInstruction Related Technology72Other Support - Regular PaySchool Administration (Office of the Prin)21Other Support - Regular PayStaff Services181Other Support - Regular PayInternal Services36Other Support - Regular PayAdministrative Technology Services25	The state of the s		16,849.00
Other Support - Regular PayInstruction Related Technology72Other Support - Regular PaySchool Administration (Office of the Prin)21Other Support - Regular PayStaff Services181Other Support - Regular PayInternal Services36Other Support - Regular PayAdministrative Technology Services25		•	32,993.00
Other Support - Regular PaySchool Administration (Office of the Prin)21Other Support - Regular PayStaff Services181Other Support - Regular PayInternal Services36Other Support - Regular PayAdministrative Technology Services25		Other Pupil Personnel Services	3,910.00
Other Support - Regular PayStaff Services181Other Support - Regular PayInternal Services36Other Support - Regular PayAdministrative Technology Services25	., ,	<u>.,</u>	72,495.00
Other Support - Regular PayInternal Services36Other Support - Regular PayAdministrative Technology Services25			21,283.00
Other Support - Regular Pay Administrative Technology Services 25			181,094.00
			36,696.00
Classroom Teacher - Regular Pay Basic (K-12) (1.147		<b>~</b> ,	25,558.00
	Classroom Teacher - Regular Pay	Basic (K-12)	(1,147,922.00)
			0.00

Explanation: To adjust budget to reflect actual expenditures.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

## SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 10 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVERSE OBSECT NOMBER & HAME	39,488,297.85	41,306,407.07	4,549,258.39	0.00	45,855,665.46
3199 Misc Federal Direct	1,969,094.79	1,895,184.99			1,895,184.99
3201 Vocational Ed Acts	513,391.74				533,861.74
3220 Workforce Investment Act	366,250.00	366,250.00			366,250.00
3230 Indiv with Disab Ed Act	13,268,115.72	13,891,666.47			13,891,666.47
3240 Elem & Sec Ed Act, Title I	19,268,221.64	19,443,799.16	4,549,258.39		23,993,057.55
3251 Adult General Education	275,536.78	281,575.78			281,575.78
3299 Misc Fedl Through State	3,827,687.18	1			4,894,068.93
9999 Beginning Fund Balance	0.00				0.00
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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

## SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 10 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	39,488,297.85	41,306,407.07	4,553,698.39	4,440.00	45,855,665.46
5000 Instruction	20,119,861.86	20,207,667.81	2,875,232.02		23,082,899.83
6100 Pupil Personnel Services	2,975,751.27	2,966,454.12	134,512.60		3,100,966.72
6200 Instruct Media Services	16,721.00	46,329.16	126.65		46,455.81
6300 Instruct & Curr Develop Services	5,577,393.21	5,693,346.13	132,100.09		5,825,446.22
6400 Instruct Staff Training Services	5,839,992.36	7,290,751.89	998,984.62		8,289,736.51
6500 Instruction Related Technology	1,983,502.94	2,005,885.39	76,170.70		2,082,056.09
7200 General Administration	1,205,129.40	1,309,585.11	1,502.26		1,311,087.37
7300 School Administration	1,176.00	109,185.77	16,315.50		125,501.27
7400 Facil Acquisition & Construction	26,792.00	11,827.11	155,847.00		167,674.11
7500 Fiscal Services	20,000.00	0.00			0.00
7600 Food Services	0.00	960.00			960.00
7710 Planning, Research, Development	5,340.00	851.76		440.00	411.76
7720 Information Services	45,000.00	25,000.00			25,000.00
7730 Staff Services	67,585.00	46,965.16			46,965.16
7800 Pupil Transportation Services	457,331.87	468,033.61	162,086.60		630,120.21
7900 Operation of Plant	20,582.55	34,690.51	820.35		35,510.86
8100 Maintenance of Plant	3,500.00	3,500.00		500.00	3,000.00
8200 Admin Tech Serv	85,094.00	86,004.12			86,004.12
9100 Community Services	948,104.39	909,929.42		3,500.00	906,429.42
9800 Reserves	89,440.00	89,440.00			89,440.00

ADOPTED BY BOARD:

June 24. 2014
(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

### THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 10 PART IV - SPECIAL REVENUES BOARD MEETING June 24, 2014

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)
HE1254-12-1-0039	DODEA Military Grant - Anchors Away	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1614A-4CP01	Carl Perkins Postsecondary	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1612A-4CS01	Workforce Escarosa - Workforce Investment Act	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2634A-4CB01	IDEA, Part B, Entitlement	0.0
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2124A-4CB01	Title I, Part A, Basic - Salaries & Benefits	433,815.
	Explanation: To increase budget per Florida Department of Education.	
170-2124A-4CB01	Title I, Part A, Basic	2,802,648.
	Explanation: To increase budget per Florida Department of Education.	
170-2124A-4CB01	Title I, Part A Basic - Parental Involvement	0.
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2124A-4CB01	Title I, Part A, Basic - Summer School & Pre-K	445,219.
	Explanation: To increase budget per Florida Department of Education.	
170-1263A-4C001	School Improvement Grant 1003 (g) - Weis/Montclair	0.
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1914A-4CG01	Adult Geographic	0.
APPROVED MBIA COUNTY SCHOOL	Explanation: Changes by schools and departments between objects, functions and projects  BOARD to better utilize funds.	

JUN 2 4 2014

## THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 10 PART IV - SPECIAL REVENUES BOARD MEETING June 24, 2014

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)
170-2124A-4CB01	Title I, Basic - Low Performing Schools  Explanation: To increase budget per Florida Department of Education.	373,170.76
170-2124A-4CB01	Title I, PK - Low Performing Schools  Explanation: To increase budget per Florida Department of Education.	490,904.40
170-2124A-4CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed  Explanation: To increase budget per Florida Department of Education.	3,500.00
170-2244B-4CT01	Title II - Staff Development  Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-1274A-4CH01	Title X, Part C - Homeless Children & Youth  Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

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

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	137,976,142.07	139,090,074.32	208,175.00	0.00	139,298,249.32
3419 PECO Construction Fund - FY2009	333.39	333.39			333.39
3610 Capital Outlay & Debt Serv Fd (CO&DS)	858,169.19	858,169.19			858,169.19
3710 Capital Improve Tax Constr Fd - FY2010	2,777,851.80	2,777,851.80			2,777,851.80
3711 Capital Improve Tax Constr Fd - FY2011	4,433,339.66	4,433,339.66			<b>4</b> ,433,339.66
3712 Capital Improve Tax Constr Fd - FY2012	2,142,165.29	2,142,165.29		·	2,142,165.29
3713 Capital Improve Tax Constr Fd - FY2013	3,320,668.53	3,320,668.53			3,320,668.53
3714 Capital Improve Tax Constr Fd - FY2014	21,791,805.17	21,791,805.17			21,791,805.17
3719 Capital Improve Tax Constr Fd - FY2009	3,089,158.59	3,089,158.59			3,089,158.59
3910 Local Capital Improvement Fund	2,520,241.92	3,634,174.17			3,634,174.17
3940 Half Cent Sales Tax	897,585.49	897,585.49			897,585.49
3943 Half Cent Sales Tax - FY2003	8,951,615.39	8,951,615.39			8,951,615.39
3948 Half Cent Sales Tax - FY2008	86,897,181.65	86,897,181.65			86,897,181.65
3980 Charter Schools-Capital Outlay	296,026.00	296,026.00	208,175.00		504,201.00

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

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

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		137,976,142.07	139,090,074.32	216,785.96	8,610.96	139,298,249.32
7400	Facilities Acquisition and Construction	106,880,225.84	110,637,676.37	8,610.96		110,646,287.33
9700	Transfer of Funds	15,678,082.00	15,678,082.00	208,175.00		15,886,257.00
9800	Reserves	15,417,834.23	12,774,315.95		8,610.96	12,765,704.99
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ADOPTED BY BOARD:	June 24, 2014				
•	(Date)				
CERTIFIED CORRECT:	Yalwh Thomas				
	(District Superintendent Signature)				

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 9 Board Meeting June 24, 2014

_	Fund Name	Project	Increase (Decrease)			
l.	Revenue - Amendments Between Revenue, Appropriations & Reserves					
a)	3980 - Charter Schools-Capital Outlay Charter School Capital Outlay	_	208,175.00 208,175.00			
	Transfers to General Fund	Charter School Capital Outlay	208,175.00 208,175.00			
	Explanation: To adjust 2013-2014 Charter School Capital Outlay budget to actual received.					
II. a)	Amendments Between Appropriations  3710 - Capital Improve Tax Constr Fd - FY2010					
	Reserve for Contingencies Computer Hardware - Capitalized	Unrestricted Reserve Computer Equipment-Vocational Education	152.02 (152.02) 0.00			
	Explanation: To transfer funds from Vocational Edu	cation Computer Equipment project to reserve project.				
b)	3711 - Capital Improve Tax Constr Fd - FY2011 Remodeling and Renovations - Non-Cap Improvements Other Than Bldgs Non-Cap Renovations - Network/Retrofit	Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections Portable Classroom Renovation, Relocation, Setup & Utility Connections	13,072.78 (869.00) (12,203.78) 0.00			
	Explanation: To transfer funds within Portable Class	sroom project to facilitate the proper classification of expenditures.				
c)	3711 - Capital Improve Tax Constr Fd - FY2011 Remodeling and Renovations - Non-Cap Reserve for Contingencies	General Renovations Unrestricted Reserve	9,600.00 (9,600.00) 0.00			
	Explanation: To transfer funds from reserve project Warehouse.	to Inventory Systems General Renovations project for the relocation of cour	ier service to			
d)	3943 - Half Cent Sales Tax - FY2003  Reserve for Contingencies  Buildings and Fixed Equipment - Construction	Unrestricted Reserve George Stone Culinary Arts/Walk in Freezer	837.02 (837.02) 0.00			
	Explanation: To transfer funds from George Stone (	Culinary Arts/Walk in Freezer project to reserve project.				

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBSEST NOMBER & NAME	2,876,221.00	2,876,221.00	0.00	0.00	2,876,221.00
3214 Race to the Top	2,876,221.00	2,876,221.00			2,876,221.00
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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

#### SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 3 - RACE TO THE TOP FUND

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	2,876,221.00	2,876,221.00	105,378.87	105,378.87	2,876,221.00
5000 Instruction	78,886.64	71,152.40	90,143.67		161,296.07
6300 Instruct & Curr Develop Services	124,273.14		4,824.01		156,939.50
6400 Instruct Staff Training Services	1,550,910.21	<del></del>		83,003.82	1,498,132.63
6500 Instruction Related Technology	445,793.66	388,482.19		11,837.54	376,644.65
7200 General Administration	128,560.23	<del>                                     </del>	10,411.19		138,971.42
7500 Fiscal Services	34,758.88			926.96	15,309.26
7710 Planning, Research, Development	79,002.88			399.64	79,124.60
7730 Staff Services	52,963.75			843.27	62,301.74
7800 Pupil Transportation Services	0.00	<del>\                                    </del>	Ì		700.00
8200 Administrative Technology Services	381,071.61	395,168.77		8,367.64	386,801.13
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ADOPTED BY BOARD:

June 24, 2014
(Date)

CERTIFIED CORRECT:

Malcoh Thomas

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014

# THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 3 PART IV - RACE TO THE TOP FUND BOARD MEETING June 24, 2014

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

Project No.	Project Name	Increase (Decrease)
170-RL111-1C301	Race to the Top - Administration  Explanation: To increase budget per Department of Education.	7,234.97
170-RL111-1C301	Race to the Top - Flight Academy  Explanation: To decrease budget per Department of Education.	(10,332.49)
170-RL111-1C301	Race to the Top - STEM  Explanation: To increase budget per Department of Education.	89,402.04
170-RL111-1C301	Race to the Top - Computer Based Testing  Explanation: To decrease budget per Department of Education.	(6,824.16)
170-RL111-1C301	Race to the Top - Local Instructional Improvement System  Explanation: To decrease budget per Department of Education.	(59,243.32)
170-RL111-1C301	Race to the Top - Great Teachers/Great Leaders  Explanation: To decrease budget per Department of Education.	(19,113.16)
170-RL111-IC301	Race to the Top - Struggling Schools  Explanation: To decrease budget per Department of Education.	(1,123.88)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

JUN 2 4 2014