SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
	348,974,456.45	349,622,104.45	0.00	0.00	349,622,104.45	
3121 FedI 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	200,000.00	200,000.00			200,000.00	
3202 Medicaid	1,250,000.00	1,250,000.00			1,250,000.00	
3299 Misc Fedl Through State	871,456.00	977,324.00			977,324.00	
3310 FL Ed Finance Program	137,020,707.00	137,020,707.00			137,020,707.00	
3315 Workforce Development	4,799,731.00	4,799,731.00			4,799,731.00	
3318 Adults with Disabilities	177,755.96	177,755.96			177,755.96	
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	58,000.00	58,000.00			58,000.00	
3344 Dist Disc Lottery Funds	387,861.00	387,861.00			387,861.00	
3355 Class Size Reduction	44,048,794.00	44,048,794.00			44,048,794.00	
3361 School Recognition Funds	809,820.00	809,820.00			809,820.00	
3371 Voluntary Prekindergarten Program	1,292,145.33	1,292,145.33			1,292,145.33	
3399 Other Misc State Revenue	299,424.00	299,424.00			299,424.00	
3411 District School Tax	91,051,655.00	91,051,655.00			91,051,655.00	
3425 Rent	325,000.00	325,000.00			325,000.00	
3431 Interest on Investments	50,000.00	50,000.00			50,000.00	
3440 Gifts, Grants & Bequests	455,743.00	507,035.00			507,035.00	
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	25,000.00	25,000.00			25,000.00	
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	12,000.00	12,000.00		1	12,000.00	
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00	
3469 Other Student Fees	54,600.00	54,600.00			54,600.00	
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00	
3494 FedI Indirect Cost Rate	1,753,929.00	1,753,929.00			1,753,929.00	
3495 Other Misc Local Sources	71,071.00	58,759.00			58,759.00	
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.00	
3630 Trans from Cap Proj Funds	8,007,949.00	8,007,949.00			8,007,949.00	
3742 Other Loss Recovery	0.00	502,800.00			502,800.00	
9999 Beginning Fund Balance	53,459,132.16	53,459,132.16			53,459,132.16	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - GENERAL OPERATING FUND

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
	348,974,456.45	349,622,104.45	616,000.00	616,000.00	349,622,104.45	
5100 Basic (K-12)	ic (K-12) 138,650,618.80			616,000.00	141,446,105.62	
5200 Exceptional	37,942,418.57	35,809,978.57			35,809,978.57	
5300 Vocational	7,593,492.33	7,176,256.09			7,176,256.09	
5400 Adult General	486,906.15	486,906.15			486,906.15	
5500 Prekindergarten	1,789,067.30	1,777,087.72			1,777,087.72	
5900 Other Instruction	65,877.87	65,877.87			65,877.87	
6100 Pupil Personnel Services	8,972,669.00	0.00			0.0	
6110 Attendance and Social Work	2,457,051.98	3,057,051.98			3,057,051.98	
6120 Guidance Services	854,242.75	8,066,911.75			8,066,911.7	
6130 Health Services	2,037,293.09	2,249,900.03			2,249,900.03	
6140 Psychological Services	36,840.34	1,011,840.34			1,011,840.3	
6150 Parental Involvement	15,000.00	15,000.00			15,000.0	
6190 Other Pupil Personnel Services	89,433.21	89,433.21			89,433.2	
6200 Instructional Media Services	4,449,915.16	4,449,915.16			4,449,915.1	
6300 Instruction and Curr Development Svcs	4,775,243.59	4,801,535.59			4,801,535.5	
6400 Instructional Staff Training Services	3,234,896.94	2,480,703.82			2,480,703.8	
6500 Instruction Related Technology	2,355,900.38	2,355,900.38			2,355,900.3	
7100 Board	1,295,166.87	1,595,166.87			1,595,166.8	
7200 General Administration (Supt & Staff)	679,395.42	679,395.42	26,000.00		705,395.4	
7300 School Administration (Office of the Prin)	15,025,249.58	14,640,249.58	20,000.00		14,660,249.5	
7400 Facilities Acquisition and Construction	1,920,437.50	1,420,437.50	520,000.00		1,940,437.5	
7500 Fiscal Services	3,115,440.69	3,115,440.69			3,115,440.6	
7600 Food Services	0.00	0.00	50,000.00		50,000.0	
7700 Central Services	3,938,289.00	0.00			0.0	
7710 Planning, Research, Dev, & Eval Svcs	1,241,040.12	1,241,040.12			1,241,040.1	
7720 Information Services	116,300.00	116,300.00			116,300.0	
7730 Staff Services	1,212,428.36	3,812,428.36			3,812,428.3	
7760 Internal Services	135,770.72	1,374,059.72			1,374,059.7	
7800 Pupil Transportation Services	16,111,873.42	15,711,873.42			15,711,873.4	
7900 Operation of Plant	29,487,302.34	29,487,302.34		1	29,487,302.3	
8100 Maintenance of Plant	11,866,400.43	13,369,200.43			13,369,200.4	
8200 Administrative Technology Services	3,306,665.85	3,306,665.85			3,306,665.8	
9100 Community Services	783,703.18	783,204.04			783,204.0	
9200 Debt Services	10,000.00	10,000.00			10,000.0	
9800 Reserves	42,922,125.51	43,002,935.83			43,002,935.8	

ADOPTED BY BOARD:

November 18, 2014 (Date)

Malcom Thomas

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

CERTIFIED CORRECT:

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 2 Board Meeting November 18, 2014

Account Name	Function	(Decrease)
I. Amendments Between Appropriations & Reserves		
a) Salaries & Benefits		
Salaries	General Administration (Supt & Staff)	26,000.00
Salaries	Facilities Acquisition and Construction	520,000.00
Other Support - Sick Leave	Food Services	50,000.00
Group Insurance - Health & Hospital	School Administration (Office of the Prin)	20,000.00
Salaries	Basic (K-12)	(566,000.00)
Classroom Teacher - Sick Leave	Basic (K-12)	(50,000.00)
		0.00

Explanation: To adjust budget between functions and objects.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 3 - GENERAL OPERATING FUND

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
	348,974,456.45	349,622,104.45	15,288.09	0.00	349,637,392.54	
3121 FedI 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	200,000.00	200,000.00			200,000.00	
3202 Medicaid	1,250,000.00	1,250,000.00	14,703.09		1,264,703.09	
3299 Misc Fedl Through State	871,456.00	977,324.00			977,324.00	
3310 FL Ed Finance Program	137,020,707.00	137,020,707.00			137,020,707.00	
3315 Workforce Development	4,799,731.00	4,799,731.00			4,799,731.00	
3318 Adults with Disabilities	177,755.96	177,755.96		-	177,755.96	
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	58,000.00	58,000.00			58,000.00	
3344 Dist Disc Lottery Funds	387,861.00	387,861.00			387,861.00	
3355 Class Size Reduction	44,048,794.00	44,048,794.00			44,048,794.00	
3361 School Recognition Funds	809,820.00	809,820.00			809,820.00	
3371 Voluntary Prekindergarten Program	1,292,145.33	1,292,145.33			1,292,145.33	
3399 Other Misc State Revenue	299,424.00	299,424.00	585.00		300,009.00	
3411 District School Tax	91,051,655.00	91,051,655.00			91,051,655.00	
3425 Rent	325,000.00	325,000.00			325,000.00	
3431 Interest on Investments	50,000.00	50,000.00			50,000.00	
3440 Gifts, Grants & Bequests	455,743.00	507,035.00			507,035.00	
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	25,000.00	25,000.00			25,000.00	
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	12,000.00	12,000.00			12,000.00	
3468 Financial Aid Fees	45,000.00	45,000.00			45,000.00	
3469 Other Student Fees	54,600.00	54,600.00			54,600.00	
3473 School Age Child Care Fees	409,000.00	409,000.00			409,000.00	
3494 FedI Indirect Cost Rate	1,753,929.00	1,753,929.00			1,753,929.00	
3495 Other Misc Local Sources	71,071.00	58,759.00			58,759.00	
3498 Lost, Damaged & Sale Txbks	55,000.00	55,000.00			55,000.00	
3630 Trans from Cap Proj Funds	8,007,949.00	8,007,949.00			8,007,949.00	
3742 Other Loss Recovery	0.00	502,800.00			502,800.00	
9999 Beginning Fund Balance	53,459,132.16	53,459,132.16			53,459,132.10	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

SCHOOL BOARD OF ESCAMBIA COUNTY **RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 3 - GENERAL OPERATING FUND**

7500 Fiscal Services

7600 Food Services

7730 Staff Services

7760 Internal Services

7900 Operation of Plant

8100 Maintenance of Plant

9100 Community Services

9200 Debt Services

9800 Reserves

7700 Central Services

7720 Information Services

7800 Pupil Transportation Services

8200 Administrative Technology Services

7400 Facilities Acquisition and Construction

7710 Planning, Research, Dev, & Eval Svcs

EXPENDITURE, FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
	348,974,456.45	349,622,104.45	1,011,818.71	996,530.62	349,637,392.54	
5100 Basic (K-12)	138,650,618.80	141,446,105.62	7,165.64		141,453,271.26	
5200 Exceptional	37,942,418.57	35,809,978.57	6,518.52		35,816,497.09	
5300 Vocational	7,593,492.33	7,176,256.09		19,415.00	7,156,841.09	
5400 Adult General	486,906.15	486,906.15			486,906.15	
5500 Prekindergarten	1,789,067.30	1,777,087.72			1,777,087.72	
5900 Other Instruction	65,877.87	65,877.87			65,877.87	
5100 Pupil Personnel Services	8,972,669.00	0.00	-		0.00	
6110 Attendance and Social Work	2,457,051.98	3,057,051.98			3,057,051.98	
6120 Guidance Services	854,242.75	8,066,911.75	25,000.00		8,091,911.75	
6130 Health Services	2,037,293.09	2,249,900.03			2,249,900.03	
6140 Psychological Services	36,840.34	1,011,840.34	17,833.01		1,029,673.35	
6150 Parental Involvement	15,000.00	15,000.00			15,000.00	
6190 Other Pupil Personnel Services	89,433.21	89,433.21			89,433.21	
6200 Instructional Media Services	4,449,915.16	4,449,915.16			4,449,915.16	
6300 Instruction and Curr Development Svcs	4,775,243.59	4,801,535.59			4,801,535.59	
6400 Instructional Staff Training Services	3,234,896.94	2,480,703.82	908,951.54		3,389,655.36	
6500 Instruction Related Technology	2,355,900.38	2,355,900.38			2,355,900.38	
7100 Board	1,295,166.87	1,595,166.87			1,595,166.87	
7200 General Administration (Supt & Staff)	679,395.42	705,395.42	350.00		705,745.42	
7300 School Administration (Office of the Prin)	15,025,249.58	14,660,249.58	26,000.00		14,686,249.58	

1,940,437.50

3,115,440.69 50,000.00

1,241,040.12

3,812,428.36

1,374,059.72

15,711,873.42

29,487,302.34 13,369,200.43

3,306,665.85 783,204.04

43,002,935.83

10,000.00

116,300.00

0.00

ADOPTED BY BOARD:

November 18, 2014

1,920,437.50

3,115,440.69

1,241,040.12

116,300.00

135,770.72 16,111,873.42

1,212,428.36

29,487,302.34

11,866,400.43

3,306,665.85

42,922,125.51

783,703.18

10,000.00

0.00 3,938,289.00

(Date) Halcom Momas

CERTIFIED CORRECT: -

(District Superintendent Signature)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

20,000.00

NOV 1 8 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY 1,960,437.50

3,115,440.69

1,241,040.12

3,812,428.36

1,374,059.72

15,708,272.42

29,487,302.34

13,369,200.43

3,306,665.85

42,029,421.21

783,204.04

10,000.00

3,601.00

973,514.62

116,300.00

50,000.00

0.00

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 3 Board Meeting November 18, 2014

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

	Account Name	MALCOLM THOMAS, SUPERINTENDENT Function/ERIFIED BY RECORDING SECRETARY	Increase (Decrease)
I.	Revenue - Amendments Between Revenue, Appropriation	s & Reserves	
a)	<u>Medicaid - Direct Services</u> Medicaid		14,703.09 14,703.09
	Supplies Supplies Reserve for Contingencies	Exceptional Psychological Services Medicaid - Direct Services	6,518.52 833.01 7,351.56 14,703.09
	Explanation: To appropriate Medicaid-Direct Services	revenue received.	
b)	<u>Scholarships and Grants - George Stone</u> Other Misc State Revenue	_	585.00 585.00
	Training Tuition Fees	Vocational	585.00 585.00
	Explanation: To appropriate Bright Futures revenue r	eceived.	
41.	Amendments Between Appropriations & Reserves		
a)	DJJ Supplemental Allocation Professional and Technical Services Professional and Technical Services Reserve for Contingencies	Basic (K-12) Basic (K-12) DJJ Supplemental Allocation	60,881.00 (19,259.00) (41,622.00) 0.00
	Explanation: To adjust budget to actual expenditures	i.	
b)	Reading Allocation Classroom Teacher - Other Other Certified Instructional - Regular Pay Other Certified Instructional - Supplements Other Support - Regular Pay Retirement Social Security Group Insurance - Health & Hospital Group Insurance - Life Computer Software - Non-Capitalized Reserve for Contingencies	Instructional Staff Training Services Instructional Staff Training Services Basic (K-12) Reading Allocation	60,593.26 580,784.54 7,000.00 78,000.00 50,317.15 53,516.14 75,778.61 1,730.84 10,625.75 (918,346.29) 0.00

Explanation: To adjust budget to actual expenditures.

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 3 Board Meeting November 18, 2014

	Account Name	Function	Increase (Decrease)
)	Various Projects Other Certified Instructional - Regular Pay	Guidance Services	22,744.00
	Retirement	Guidance Services	1.655.00
	Social Security	Guidance Services	329.00
	Worker's Compensation	Guidance Services	272.00
	Supplies	Basic (K-12)	(25,000.00)
	Fum., Fixtures, and Equip Capitalized	Basic (K-12)	9,745.00
	Classroom Teacher - Other	Basic (K-12)	(6,144.00)
	Other Miscellaneous Expenses	Pupil Transportation Services	(3,601.00)
	Furn., Fixtures, and Equip Non-Capitalized	Basic (K-12)	125.00
	Teacher Aides - Other	Basic (K-12)	(125.00)
		· · · ·	0.00
	Explanation: To adjust budget to actual expendit	ures.	
)	Vocational Production Shop Flow-Thru		
)	Vocational Production Shop Flow-Thru Remodeling and Renovations - Non-Cap	Facilities Acquisition and Construction	20,000.00
)		Facilities Acquisition and Construction Vocational	
)	Remodeling and Renovations - Non-Cap	-	20,000.00 (20,000.00) 0.00
)	Remodeling and Renovations - Non-Cap	Vocational	(20,000.00)
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit	Vocational	(20,000.00)
)	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit Discretionary Lottery Funds-Sch Impr Activity	Vocational	(20,000.00)
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit	Vocational ures.	- (20,000.00) 0.00
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit Discretionary Lottery Funds-Sch Impr Activity Social Security	Vocational	- (20,000.00) 0.00
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit Discretionary Lottery Funds-Sch Impr Activity Social Security Worker's Compensation	Vocational ures. Instructional Staff Training Services Instructional Staff Training Services	- (20,000.00) 0.00 17.00 14.00
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit Discretionary Lottery Funds-Sch Impr Activity Social Security Worker's Compensation Substitute Teachers	Vocational ures. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(20,000.00) 0.00 17.00 14.00 1,200.00 (1,231.00
	Remodeling and Renovations - Non-Cap Supplies Explanation: To adjust budget to actual expendit Discretionary Lottery Funds-Sch Impr Activity Social Security Worker's Compensation Substitute Teachers Reserve for Contingencies	Vocational ures. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Discretionary Lottery Funds-Sch Impr Activity	- (20,000.00) 0.00 17.00 14.00 1,200.00

f)	Regular OperationsDepartments
	Supplies
	Reserve for Contingencies

Psychological Services Unrestricted Reserve 17,000.00 (17,000.00) 0.00

Explanation: To transfer funds from Reserve for Contingencies for Psychological Services test kits.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Resolution Number 3 Board Meeting November 18, 2014

	Account Name	Function	Increase (Decrease)
g)	Salaries & Benefits Salaries Salaries Salaries	General Administration (Supt & Staff) School Administration (Office of the Prin) Basic (K-12)	350.00 26,000.00 (26,350.00) 0.00
	Explanation: To adjust budget between functions	•	
h)	Reserve-Workforce Development Reserve for Contingencies Reserve for Contingencies	Reserve-Workforce Development Reserve-EBTF Transfer	761,239.00 (761,239.00) 0.00

Explanation: To adjust Workforce Development Reserve.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENUE OBJECT NUMBER & NAME	40,016,652.83	35,248,544.27	1,200,000.00	0.00	36,448,544.27
3199 Misc Federal Direct	1,400,430.70	1,400,430.70	1,200,000.00		2,600,430.70
3201 Vocational Ed Acts	577,364.30	577,140.39			577,140.39
3220 Workforce Investment Act	305,819.00	305,819.00			305,819.00
3230 Indiv with Disab Ed Act	12,084,239.15	12,084,239.15			12,084,239.15
3240 Elem & Sec Ed Act, Title I	21,399,004.25	16,826,130.66			16,826,130.66
3251 Adult General Education	404,487.32	209,476.32			209,476.32
3299 Misc Fedl Through State	3,844,938.15	3,844,938.09			3,844,938.09
9999 Beginning Fund Balance	369.96	369.96			369.96
			1		

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

1

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - SPECIAL REVENUE - FEDERAL PROGRAMS

EXPENDITURE, FUNCTION NUMBER &	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
NAME	40,016,652.83	35,248,544.27	1,439,032.34	239,032.34	36,448,544.27
5000 Instruction	19,917,083.88	15,373,302.00	554,199.49		15,927,501.49
6100 Pupil Personnel Services	2,724,279.65	2,780,121.72		15,703.00	2,764,418.72
6200 Instruct Media Services	44,203.00	44,900.25	595.98		45,496.23
6300 Instruct & Curr Develop Services	5,789,591.88	5,494,205.83	179,272.00		5,673,477.83
6400 Instruct Staff Training Services	6,975,852.30	7,045,847.64		66,733.36	6,979,114.28
6500 Instruction Related Technology	1,928,262.52	1,932,669.93			1,932,669.93
7200 General Administration	1,211,630.08	1,074,691.07		150,000.00	924,691.07
7300 School Administration	3,266.00	105,266.00			105,266.00
7400 Facil Acquisition & Construction	80,519.23	73,422.78			73,422.78
7710 Planning, Research, Development	9,300.00	9,300.00			9,300.00
7720 Information Services	18,000.00	8,000.00			8,000.00
7730 Staff Services	61,549.00	61,903.00	4,964.87		66,867.87
7800 Pupil Transportation Services	1,022,482.92	1,016,578.92		595.98	1,015,982.94
7900 Operation of Plant	37,981.14	29,683.90			29,683.90
8100 Maintenance of Plant	500.00	500.00			500.00
8200 Admin Tech Serv	71,555.00	77,555.00		6,000.00	71,555.00
9100 Community Services	120,596.23	120,596.23	700,000.00		820,596.23
9800 Reserves	0.00	0.00			0.00
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ADOPTED BY BOARD:

November 18, 2014

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CERTIFIED CORRECT:

(District Superintendent Signature)

(Date)

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - SPECIAL REVENUES BOARD MEETING November 18, 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)
P063P144159	Pell Grant	1,200,000.00
	Explanation: To set up Pell Grant budget.	
HE1254-12-1-0039	DODEA Military Grant - Anchors Away	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-1615A-5CS01	Carl Perkins Secondary	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2665A-5CD01	FDLRS/Westgate IDEA Part B Pre-School	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2635A-5CB01	IDEA, Part B, Entitlement	37,912.17
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2675A-5CP01	IDEA, Part B, Pre-School Entitlement	(37,912.17)
	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	0.00
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Part A, Basic - Salaries & Benefits	(137,870.00)
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	
170-2125A-5CB01	Title I, Part A, Basic	126,617.50
	Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - SPECIAL REVENUES BOARD MEETING November 18, 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)
170-2125A-5CB01	Title I, Basic - Private School Services Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	0.00
170-2125A-5CB01	Title I, Part A, Basic - Fam Res Act Mod Early Ed Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	10,816.00
170-2125A-5CB01	Title I, Part A, Basic - Family Resource Center Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	436.50
170-2245B-5CT01	Title II - Private Schools Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	1,350.00
170-2245B-5CT01	Title II - Staff Development Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.	(1,350.00)

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY .

SCHOOL BOARD OF ESCAMBIA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - CAPITAL PROJECTS FUND

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	135,776,884.53	135,776,884.53	117,570.00	0.00	135,894,454.53
3425 PECO Maintenance Fund - FY2015	787,693.00	787,693.00			787,693.00
3610 Capital Outlay & Debt Serv Fd (CO&DS)	1,035,390.73	1,035,390.73			1,035,390.73
3710 Capital Improve Tax Constr Fd - FY2010	2,566,242.96	2,566,242.96			2,566,242.96
3711 Capital Improve Tax Constr Fd - FY2011	4,100,799.10	4,100,799.10			4,100,799.10
3712 Capital Improve Tax Constr Fd - FY2012	1,534,449.96	1,534,449.96			1,534,449.96
3713 Capital Improve Tax Constr Fd - FY2013	799,000.32	799,000.32			799,000.32
3714 Capital Improve Tax Constr Fd - FY2014	7,427,648.54	7,427,648.54			7,427,648.54
3715 Capital Improve Tax Constr Fd - FY2015	20,340,194.00	20,340,194.00			20,340,194.00
3719 Capital Improve Tax Constr Fd - FY2009	2,975,291.98	2,975,291.98			2,975,291.98
3910 Local Capital Improvement Fund	2,445,347.44	2,445,347.44	117,570.00		2,562,917.44
3940 Half Cent Sales Tax	4,244.48	4,244.48			4,244.48
3943 Half Cent Sales Tax - FY2003	6,315,967.36	6,315,967.36			6,315,967.36
3948 Half Cent Sales Tax - FY2008	85,044,063.66	85,044,063.66			85,044,063.66
3980 Charter Schools-Capital Outlay	400,551.00	400,551.00			400,551.00
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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

SCHOOL BOARD OF ESCAMBIA COUNTY **RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET RESOLUTION NO.: 2 - CAPITAL PROJECTS FUND**

	FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
		135,776,884.53	135,776,884.53	823,662.47	706,092.47	135,894,454.53
7400	Facilities Acquisition and Construction	103,750,378.52	103,748,688.39	823,662.47		104,572,350.86
9700	Transfer of Funds	13,007,949.00	13,007,949.00			13,007,949.00
9800	Reserves	19,018,557.01	19,020,247.14		706,092.47	18,314,154.67

ADOPTED BY BOARD:

November 18, 2014

(Date)

CERTIFIED CORRECT:

(District Superintendent Signature)

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

Fund Name	Project	Increase (Decrease)
Revenue - Amendments Between Revenue, Appropriatio	ns & Reserves	
) 3910 - Local Capital Improvement Fund		
Sale of Buildings		117,570.00
		117,570.00
Remodeling and Renovations - Non-Cap	Demo of Various School Bldgs	117,570.00
-	-	117,570.00
Explanation: To appropriate the sale of Pickens prop	perty revenue to the old Brownsville Middle demo	lition project.
I. Amendments Between Appropriations	erty revenue to the old Brownsville Middle demo	lition project.
 Amendments Between Appropriations a) 3710 - Capital Improve Tax Constr Fd - FY2010 		
I. Amendments Between Appropriations	Computer Equipment Educational Technology	137,738.90
 Amendments Between Appropriations a) <u>3710 - Capital Improve Tax Constr Fd - FY2010</u> Computer Hardware - Capitalized 	Computer Equipment	137,738.90 (114,814.60
 Amendments Between Appropriations 3710 - Capital Improve Tax Constr Fd - FY2010 Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized 	Computer Equipment Educational Technology	137,738.90 (114,814.60 (480.49
 Amendments Between Appropriations 3710 - Capital Improve Tax Constr Fd - FY2010 Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Non-Capitalized 	Computer Equipment Educational Technology School Printers School Printers School Printers School Printers	137,738.90 (114,814.60 (480.49 (20,238.42 (890.56
 Amendments Between Appropriations 3710 - Capital Improve Tax Constr Fd - FY2010 Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized 	Computer Equipment Educational Technology School Printers School Printers	137,738.90 (114,814.60 (480.49 (20,238.42 (890.56 (1,314.83
 Amendments Between Appropriations 3710 - Capital Improve Tax Constr Fd - FY2010 Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Capitalized Computer Hardware - Non-Capitalized 	Computer Equipment Educational Technology School Printers School Printers School Printers School Printers	137,738 (114,814 (480 (20,238 (890

b)	3712 -	Capital Improve Tax Constr Fd - FY2012		
	Remodeling a	and Renovations - Non-Cap	Portable Classroom Renovation, Relocation, Setup & I	200,000.00
	Reserve for C	Contingencies	Unrestricted Reserve	(200,000.00)
				0.00

Explanation: To transfer funds from reserve project to Portable Classroom Renovation, Relocation, Setup & Utility project.

c)	3712 - Capital Improve Tax Constr Fd - FY2012		
	Computer Hardware - Capitalized	Computer Equipment	56,282.83
	Furn., Fixtures, and Equip Capitalized	Equipment	(12,466.28)
	Computer Hardware - Non-Capitalized	School Printers	(43,816.55)
			0.00

Explanation: To transfer funds between projects to facilitate the proper classification of expenditures.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 2 Board Meeting November 18, 2014

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

	Fund Name	Project	MALCOLM THOMAS, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY	Increase (Decrease)
d)	3713 - Capital Improve Tax Constr Fd - FY2013			
u)	Computer Hardware - Capitalized	Computer E	Guioment	113,372.49
	Furn., Fixtures, and Equip Capitalized	Equipment	delphient	(35,000.00)
	Furn., Fixtures, and Equip Capitalized	School Prin	ters	(10,000.00)
	Computer Hardware - Capitalized		ive Computers - School Based	(58,372.49)
	Computer Hardware - Non-Capitalized		ive Computers - School Based	(10,000.00)
				0.00
	Explanation: To transfer funds between projects to facility	ate the prope	r classification of expenditures.	
e)	3714 - Capital Improve Tax Constr Fd - FY2014			
	Computer Hardware - Capitalized	Computer E		12,455.21
	Computer Hardware - Non-Capitalized	School Prin	iters	(12,455.21)
			_	0.00
	Explanation: To transfer funds between projects to facilit	ate the prope	er classification of expenditures.	
f)	3719 - Capital Improve Tax Constr Fd - FY2009			
	Reserve for Contingencies	Unrestricte	d Reserve	48.00
	Furn., Fixtures, and Equip Non-Capitalized	Classroom	Furniture	(48.00)
			=	0.00
	Explanation: To transfer funds from Classroom Furniture	project to re	serve project.	
g)	3910 - Local Capital Improvement Fund			
	Remodeling and Renovations - Non-Cap	Roofing		30,221.00
	Reserve for Contingencies	Unrestricte	d Reserve	(30,221.00)
				0.00
	Explanation: To transfer funds from reserve project to Ro	oofing projec	t for roof replacement at Hall Center.	
h)	3910 - Local Capital Improvement Fund			
	Remodeling and Renovations - Non-Cap	General Re	enovations	44,080.53
	Buildings and Fixed Equipment - Construction	Audiology (Center	(12,921.80)
	Furn., Fixtures, and Equip Capitalized	Equipment		(4,495.32)
	Improvements Other Than Bldgs Cap	-	n High Sitework	(18,477.63)
	Improvements Other Than Bldgs Non-Cap	Paving		(2,869.61)
	Remodeling and Renovations - Non-Cap		sing and Consolidation Costs	(818.61
	Remodeling and Renovations - Non-Cap	General Re		(627.00)
	•			
	Remodeling and Renovations - Non-Cap	Ancillary F	•	(2,423.00)
	•	Ancillary Face	•	(2,423.00) (1,447.56 0.00

Explanation: To transfer funds from various closed projects to General Renovations project for Hall Center ESE Department renovation.

Explanation of Budget Amendment as Follows: Part III - Capital Projects Fund Resolution Number 2 Board Meeting November 18, 2014

Fund Name	Project	Increase (Decrease)
3910 - Local Capital Improvement Fund		
Buildings and Fixed Equipment - Construction	Transportation Compound Project	70,000.00
Buildings and Fixed Equipment - Construction	Transportation Compound Project	80,000.00
Remodeling and Renovations - Non-Cap	General Renovations	35,919.47
Remodeling and Renovations - Non-Cap	General Renovations	100,000.00
Remodeling and Renovations - Non-Cap	Spencer Bibbs Elementary Renov/Remodeling	190,000.00
Reserve for Contingencies	Unrestricted Reserve	(475,919.47
-		0.00

Explanation: To transfer funds from reserve project to Transportation Compound projects, Vernon McDaniel Building HVAC project, ESE Department renovation project, and Bibbs Facility Renovation/Remodeling project.

j)	3943 - Half Cent Sales Tax - FY2003		
	Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	232,913.83
	Buildings and Fixed Equipment - Construction	Ernest Ward New Construction	(232,913.83)
			0.00

Explanation: To transfer funds from Ernest Ward New Construction project to Ernest Ward Middle Rebuild project to facilitate the proper classification of expenditures.

k)	3948 - Half Cent Sales Tax - FY2008		
	Furn., Fixtures, and Equip Capitalized	Ernest Ward Middle Rebuild	1,495.00
	Buildings and Fixed Equipment - Construction	Ernest Ward Middle Rebuild	(1,495.00)
	- ·		0.00

Explanation: To transfer funds within Ernest Ward Middle Rebuild project to facilitate the proper classification of expenditures.

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

November 18, 2014

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

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REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
REVENCE OBJECT NOMBER & NAME	98,578.27	98,371.69	55,853.13	0.00	154,224.82
3214 Race to the Top	98,578.27	98,371.69	55,853.13		154,224.82
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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	98,578.27	98,371.69	55,853.13	0.00	154,224.82
6400 Instruct Staff Training Services	92,913.84	92,707.26	53,648.47		146,355.73
7200 General Administration	1,172.14	1,172.14	2,204.66		3,376.80
7730 Staff Services	1,667.24	1,667.24			1,667.24
8200 Administrative Technology Services	2,825.05	2,825.05			2,825.05
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ADOPTED BY BOARD:

November 18, 2014 (Date)

CERTIFIED CORRECT:

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

NOV 1 8 2014

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY EXPLANATION OF BUDGET AMENDMENT NO. 2 PART IV - RACE TO THE TOP FUND BOARD MEETING November 18, 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-RG3111-4CP01	Race to the Top - Professional Development Explanation: To decrease budget to close project.	(19,146.87)
170-RA111-5C001	Race to the Top - Prof Development for Digital Learning Explanation: To set up budget per Department of Education.	75,000.00

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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